



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

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June 4, 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,

Handwritten signature of Larry W. Walther in cursive script.
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. Department of Commerce - Division of Aeronautics | Operating Expenses | \$ 200,029 | \$ 200,029 | \$ 200,029 | \$ 130,303 | \$ 200,029 | \$ 13,500 | \$ 213,529 | X | | Yes |
| | Conf. & Travel Exp. | \$ 9,000 | \$ 9,000 | \$ 900 | \$ - | \$ 9,000 | \$ - | \$ 9,000 | | | |
| | Professional Fees | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ - | \$ 13,500 | \$ (13,500) | \$ - | | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ 26,922 | \$ - | \$ - | \$ - | | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Total | | \$222,529 | \$222,529 | \$214,429 | \$ 157,225.00 | \$222,529 | \$0 | \$222,529 | | | |

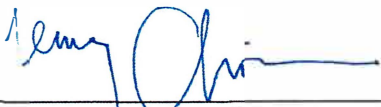
To complete implementation of a new internal grant tracking system in anticipation of being able to provide grants and aid to local airport operators.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2021**


Business Area: 0402 Business Area Title: Arkansas Department of Commerce, Division of Aeronautics
 Funds Center: 665 Funds Center Title: Aeronautics, State Operations
 Fund: SDA0100 Fund Title: Division of Aeronautics Fund Functional Area: COMM

| Line-Item Classifications | Authorized Appropriation | Actual Expenditures** FY2021 | Transfer From | | | Transfer To | | |
|--|--------------------------|---------------------------------|---------------|---------|--------|-------------|---------|--------|
| | | | CI | Fund | Amount | CI | Fund | Amount |
| 502:00:02 Operating Expenses | 200,029 | 130,303 | | | | 5020002 | SDA0100 | 13,500 |
| 505:00:09 Conference & Travel Expenses | 9,000 | 0 | | | | | | |
| 506:00:10 Professional Fees | 13,500 | 0 | 5060010 | SDA0100 | 13,500 | | | |
| 512:00:11 Capital Outlay * | 0 | 26,922 | | | | | | |
| 509:00:12 Data Processing * | 0 | 0 | | | | | | |

Reason for Transfer:
 To complete implementation of a new internal grant tracking system in anticipation of being able to provide grants and aid to local airport operators.



 Agency Director



 CABINET FISCAL OFFICER DATE: 5/11/21
 David L. Bell, CFO, Arkansas Department of Commerce

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) or data processing (509:00:12) sub classifications 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 expenditures 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 DFA IGS State Technology Planning.

FY21 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

| Agency | Classification | FY21 Agency Request | FY21 Executive Recommendation | FY21 Original Appropriation | FY21 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 | |
| 2. Department of Commerce - State Securities Department | Operating Expenses | \$ 530,660 | \$ 530,660 | \$ 530,660 | \$ 370,685 | \$ 530,660 | \$ 34,000 | \$ 564,660 | X | | Yes |
| | Conf. & Travel Exp. | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | \$ (28,000) | \$ 2,000 | | | |
| | Professional Fees | \$ 20,984 | \$ 20,984 | \$ 20,984 | \$ 3,000 | \$ 20,984 | \$ (6,000) | \$ 14,984 | | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total | | \$581,644 | \$581,644 | \$581,644 | \$ 373,685.00 | \$581,644 | \$0 | \$581,644 | | | |

The Securities Department is located in the Commerce Building. The Securities suite needs office renovations to include new cubicles and breakroom renovations. In addition a wall is needed to enclose the confidential securities files that the department if required to maintain. The renovations will include other incidental expenses to improve the work space. The budget reclassifications are also needed for necessary operating expenses to include new laptop purchases based on the computer replacement schedule and a new projector and computer system for the conference room.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2021**

Business Area: 0410 Business Area Title: Department of Commerce - State Securities Department
 Funds Center: 027 Funds Center Title: State Operations
 Fund: SDH4300 Fund Title: Securities Department Fund Functional Area: COMM

| Line-Item Classifications | Authorized Appropriation | Actual Expenditures** FY2021 | Transfer From | | | Transfer To | | |
|--|--------------------------|---------------------------------|---------------|---------|----------|-------------|---------|----------|
| | | | CI | Fund | Amount | CI | Fund | Amount |
| 502:00:02 Operating Expenses | \$530,660.00 | \$370,685 | | | | 502:00:02 | SDH4300 | \$34,000 |
| 505:00:09 Conference & Travel Expenses | \$30,000.00 | \$0 | 505:00:09 | SDH4300 | \$28,000 | | | |
| 506:00:10 Professional Fees | \$20,984.00 | \$3,000 | 506:00:10 | SDH4300 | \$6,000 | | | |
| 512:00:11 Capital Outlay * | \$0 | \$0 | | | | | | |
| 509:00:12 Data Processing * | \$0 | \$0 | | | | | | |

Reason for Transfer:
 The Securities Department is located in the Commerce Building. The Securities suite needs office renovations to include new cubicles, and break room renovations. In addition a wall is needed to enclose the confidential securities files that the department is required to maintain. The renovations will include other incidental expenses to improve the work space. The budget reclassifications are also needed for necessary operating expenses to include new laptop purchases based on the computer replacement schedule and a new projector and computer system for the conference room.

Eva A. Munn

Agency Director

 CABINET FISCAL OFFICER DATE
 David L. Bell, CFO, Arkansas Department of Commerce

Minghua Li 5/24/2021
 DFA IGS State Technology Planning
 (approval only needed if applicable ***)

Eva Yung
 Budget Approval

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 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.