



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

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Ex. F

January 14, 2022

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: FY22 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)

FY22 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY22 Agency Request	FY22 Executive Recommendation	FY22 Original Appropriation	FY21 Actual Expenditures	FY22 Authorized	Adjustment Requested	FY22 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
1. Arkansas Beef Council	Operating Expenses	\$ 17,076	\$ 17,076	\$ 17,076	\$ 2,358	\$ 17,076	\$ 5,000	\$ 22,076	X		N/A
	Conf. & Travel Exp.	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000			
	Professional Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$30,076	\$30,076	\$30,076	\$ 2,358.00	\$30,076	\$0	\$30,076			

With COVID interrupting conference travel, the Board did not travel to any conferences in FY21. But, also due to COVID the Annual Cattle Industry Convention that the Board would normally travel to in February (FY21) was moved to August (FY22). Along with that, the normal dates for the convention in February 2022 (FY22) will still occur. Therefore, travel to this conference would normally occur once in a fiscal year, is now happening twice. I'd like to transfer \$5,000 to Operating Expenses from Conference & Travel Expenses to cover these costs including convention registration, hotel, meals and travel mileage. We have been advised to put all the Board's travel into the Operating Expenses. We will run out of funds if we don't reallocate funds.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2022**

Business Area: 0302 Business Area Title: 0302
 Funds Center: 675 Funds Center Title: 675 Beef Council Operations
 Fund: SBC0100 Fund Title: SBC0100 Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2021	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$17,076	\$2,358				502:00:02	SBC0100	\$5,000
505:00:09 Conference & Travel Expenses	\$10,000	\$0	505:00:09	SBC0100	\$5,000			
506:00:10 Professional Fees	\$3,000	\$0						
512:00:11 Capital Outlay *	\$0	\$0						
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

With COVID interrupting conference travel, the Board did not travel to any conferences in FY21. But, also due to COVID the Annual Cattle Industry Convention that the Board would normally travel to in February (FY21) was moved to August (FY22). Along with that, the normal dates for the convention in February 2022 (FY22) will still occur. Therefore, travel to this conference would normally occur only once in a fiscal year, is now happening twice. I'd like to transfer \$5,000 to Operating Expenses from Conference & Travel Expenses to cover these costs including convention registration, hotel, meals, and travel mileage. We have been advised to put all the Board's travel into the Operating Expenses. We will run out of funds if we don't reallocate funds.



Secretary

12/8/2021



Budget Approval

12/09/2021

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 2021 use the agency's fiscal year 2021 expenditures as of April 30, 2021 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2021 - May 2022, use the agency's fiscal year 2021 expenditures. For transfers requested during the month of June 2022 use the agency's fiscal year 2022 as of April 30, 2022.

*** 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.