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

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August 3, 2018

Senator Bruce Maloch, Co-Chair
Representative David Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY19 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State, but which also require approval and/or review of the Arkansas Legislative Council.

Sincerely,


Larry W. Walther
Director

LWW:kb

Attachment(s)



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

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MEMORANDUM

TO: Larry W. Walther, Director
 Department of Finance & Administration

FROM: Anne W. Laidlaw, Director *AWL*

DATE: July 27, 2018

SUBJECT: ABA Sustainable Revolving Loan Fund – Appropriation Transfer for FY19

The purpose of the above referenced appropriation is to provide a loan to State Agencies for the Sustainable Building Design Program pursuant to ACA §22-3-1901.

The Sustainable Revolving Loan Fund (RLF) Review Committee approved and DBA concurred with the following loan award to Arkansas State University - Jonesboro:

- 1) **Recipient:** *Arkansas State University - Jonesboro (ASU)*
- Loan Award:** *\$1,000,000 (not to exceed)*
- Loan #:** *125-18-02 RLF*
- Project Description:** *Replace the built-up, flat roof on the multi-purpose Armory facility utilized by ASU's Military Science and ROTC program with a 1 1/2 " polyiso board insulation and new metal decking to reduce the composite roof U-factor by approximately 45%.*

DBA has entered into a Loan Agreement for the purpose of transferring funds upon receipt of approved project pay request to the University for payment of all contractual obligations authorized through the RLF program and the loan agreement.

Therefore, DBA requests the following appropriation and funding transfer be permitted for FY19:

Fund: MBD0100 – Sustainable Building Design Revolving Loan Fund
Fund Center: T82 – Building Design Loans
Amount: \$1,000,000.00
Agency: Arkansas State University - Jonesboro (0125)