

E



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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

November 1, 2017

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: FY18 Merit Adjustment Fund/Pay Plan Holding Account Transfer
Request(s)

Dear Co-Chairs:

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

Sincerely,

A handwritten signature in cursive script that reads "Larry W. Walther".

Larry W. Walther
Director

LWW:kb

Attachment(s)

MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
 FOR FY18 - November PEER

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL ADJUSTMENT FUND YEAR</u>	<u>PAY PLAN ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
509	Department of Correction / ADC Inmate Care & Custody	18	X		\$ 2,000,000.00		X	Additional overtime appropriation is necessary due to unforeseen and unbudgeted issues that have occurred this fiscal year. \$1,062,709.92 has been expensed YTD and ADC will need additional overtime appropriation to continue operations in a safe and effective manner

**DFA - OFFICE OF BUDGET
Personal Services - OVERTIME - TREASURY**

Agency Code: 0480 Agency Name: Department of Correction
 Funds Center Code: 509 Funds Center Name: ADC Inmate Care & Custody
 Fund Code: HCA0100 Functional Area: SFTY Public Safety/Corrections

Overtime

Document Number	Amount	Commitment Item	Funds Center	Fund	Functional Area	B/U*
3100041192	\$ 2,000,000.00	501:00:06	025	MXX0101	ADMIN	U

Purpose: Additional overtime appropriation is necessary due to unforeseen and unbudgeted issues that have occurred this fiscal year. \$1,062,709.92 has been expensed YTD and ADC will need additional overtime appropriation to continue operations in a safe and effective manner.

[Signature]

DFA-BUDGET: _____ DFA-ACCOUNTING: _____
 DATE: 10/13/2017 DATE: _____

* B=Block, U=Unblock