



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>

August 26, 2014

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

RE: FY15 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.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachment(s)



July 25, 2014

*Ok
BES*

Richard Weiss, Director
 Department of Finance & Administration
 1509 W 7th St., Room 401
 Little Rock, AR 72201

Dear Mr. Weiss:

Please approve the request to transfer Appropriations based on our Act 280 for the 2014-2015 fiscal year in Section 20, Transfer of Appropriation.

Please transfer as follows:

SECTION 3. Appropriation – Unemployment Benefits and Expenses – Cash

<u>FUND CENTER</u>	<u>FUND</u>	<u>FISCAL YEAR 2014-2015</u>
From: C29-UI Benefits	1770200-510:00:23	\$55,000,000.00
To: C27C-UI Advance Repayment	1770200-502:00:02	\$4,000,000.00
To: SECTION 7-UI Trust Fund Interest Interest/Unemployment Insurance 2SFL-Loan Interest	TZR0000-502:00:02	\$51,000,000.00

The appropriation to be transferred is from UI benefits for tax rated employers (C29). We have a total of \$600M of appropriation, this will still leave ample appropriation for payment of UI tax rated benefits. This request for a transfer of appropriation from C29-UI Benefits will ensure that DWS has the sufficient appropriations in 1770200 C27C to repay the remaining balance of the Title XII Advances in SFY15.

Richard Weiss, Director

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July 25, 2014

In Act 280, Section 3 - UI Advance Repayment C27C, and Item No. 07 for the 2014-2015 FY, DWS has an appropriation amount of \$50,000,000. This request of an additional \$4,000,000 would increase C27C to \$54,000,000.

Act 280, Section 7 - UI Trust Fund Interest/Unemployment Insurance- TZR0000-2SFL- Loan Interest- for the 2014-2015 FY, DWS has an appropriation amount of \$21,000,000. This request of an additional \$51,000,000 would increase TZR0000 2SFL to \$72M. This additional appropriation is needed to ensure enough appropriation is in place for the "roll over" of the excess Advance Interest Funds on November 10th required by ACA§11-10-708. In order to get the excess money for the Advance Interest Trust Fund the law requires that a warrant be created and to create a warrant there must be a sufficient appropriation.

Please consider this request and notify DWS if approved. You can contact Bryan Hicks at (501)682-3108 or Gary Sumners at (501)683-4704 if you have questions or need more information.

Sincerely,



Artee Williams



Mike Beebe
Governor

State of Arkansas



Stan Witt
Director

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

ARKANSAS STATE POLICE COMMISSION

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Nashville

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Vice-Chairman
Jonesboro

Frank Guinn, Jr
Secretary
Paragould

Dr. Lewis Shepherd
Arkadelphia

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Cantey

Rob Burns
Little Rock

Jane Dunlap Christenson
Farrington

August 6, 2014

Mr. Richard Weiss, Director
Department of Finance & Administration
1509 West 7th Street, Suite 401
Little Rock, Arkansas 72201

OK
BRS
✓

RECEIVED
2014 AUG - 8 AM 7:36
STATE POLICE OFFICE

Dear Mr. Weiss:

Arkansas State Police requests review and approval to transfer funds and appropriation as shown below:

FUNDS:

<u>From</u>	<u>Cost Center</u>	<u>Amount</u>
TPC0100-Court Awards	456687	491,500.00
<u>To</u>		
SMP0100-ASP Operations	456601	491,500.00

APPROPRIATION:

<u>From</u>	<u>Commit Item</u>	<u>Amount</u>
TPC0100		
524-Confiscated Funds Transfer	511:00:20	491,500.00
<u>To</u>		
SMP0100		
519-ASP Operations	501:00:03	50,000.00
	501:00:06	100,000.00
	505:00:09	28,500.00
	512:00:11	313,000.00
	TOTAL	491,500.00

This transfer request is in accordance with Sections 14 & 15 of Act 267 of 2014 and subject to Legislative Council review and approval. The funds and appropriation will be used for interdiction, land purchase, and voice recorders. See attached document. Please contact our office at 618-8333 if you have any questions.

Sincerely,

Colonel Stan Witt
Director, Arkansas State Police

cc: Brandon Sharp

0960
MRK

**TPC Transfer
August 2014**

Location	Item	Amount	CI03	CI06	CI 09	CI11
Fund Balances						
Interdiction Team	Overtime	150,000	50,000	100,000		
Interdiction Team	Training	28,500			28,500	
Interdiction Team	Capital Items	20,000				20,000
Highway Patrol	Replace Voice Recorders at each Troop Headquarters	200,000				200,000
Troop J	Purchase of Land	80,000				80,000
Troop J	Installation - Water Line	10,000				10,000
Troop J	Septic System	3,000				3,000
Total		491,500	50,000	100,000	28,500	313,000