



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>

May 1, 2015

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: FY15 Items Approved on an Emergency Basis

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached items that have received my approval as Chief Fiscal Officer of the State.

Sincerely,


Larry W. Walther
Director

LWW:es

Attachment(s)



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1.1

April 9, 2015

The Honorable John Thurston
Land Commissioner
Land Commissioner's Office
109 State Capitol
Little Rock, AR 72201

Dear Mr. Thurston:

This is to inform you that I have approved on an emergency basis a Cash Fund Holding Account Appropriation Transfer request in the amount of \$800,000.00. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,

A handwritten signature in black ink that reads "Larry W. Walther".

Larry W. Walther
Director

LWW:jkd



State of Arkansas
John Thurston
Commissioner of State Lands

Funds: 1170000-1171300
Balance as of 4/9/15

\$ 33,278,008

March 31, 2015

Ok
- BRS

Larry Walther, Director
Department of Finance & Administration
P. O. Box 3278
Little Rock, AR 72201-3278

Dear Mr. Walther:

Pursuant to the provisions of Act 285 of 2014, the Commissioner of State Lands office requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to Commissioner of State Lands (0061) Professional Fees for fiscal year 2015, commitment item 506:00:10 in the amount of \$450,000.00. Our staff has determined that the current appropriation does not allow our office to fully comply with applicable laws regarding notice of tax sales and the supplemental appropriation is needed to purchase title work on all parcels of tax delinquent property.

We also request a transfer of cash appropriation from the DFA Cash Fund Holding Account to Commissioner of State Lands (0061) Maintenance and Operations for fiscal year 2015 operating expenses, commitment item 502:00:02 in the amount of \$350,000.00. The current year maintenance and operations commitments have been higher than original projections and will result in a shortage of appropriation. Due to the increased cost of certified mail, this additional appropriation will insure the delivery of due process to all delinquent tax owners.

Currently, 92% of the expense of title work is reclaimed through collection of revenue from sale and redemption of tax delinquent land. Sufficient funding is available and is held as agency general funds in our non-AASIS bank account.

I respectfully request review of these items by the Performance Evaluation & Expenditure Review Committee of the Arkansas Legislative Council.

Sincere regards,

Phillip Wise

Phillip Wise
Fiscal Director
Commissioner of State Lands



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1.2

April 1, 2015

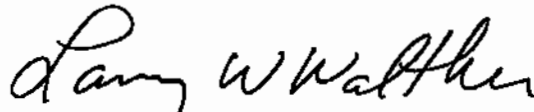
Ms. Anne Laidlaw, Director
Arkansas Building Authority
501 Woodlane Drive, Suite 101N
Little Rock, AR 72201

Dear Ms. Laidlaw:

This is to inform you that I have approved on an emergency basis, the Appropriation/Fund Transfer request in the amount of \$400,000.00. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

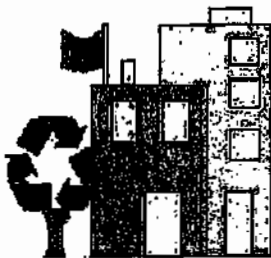
The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,


Larry W. Walther
Director

LWW:es

**Arkansas
Building
Authority**



ASA HUTCHINSON, GOVERNOR • ANNE W. LAIDLAW, DIRECTOR

TO: Larry Walther, Director
Department of Finance & Administration

OK
BKS

FROM: Anne W. Laidlaw, Director

DATE: March 23, 2015

LR
3/24/15

SUBJECT: ABA Sustainable Revolving Loan Fund – Appropriation Transfer FY15

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

The Sustainable Revolving Loan Fund (RLF) Review Committee approved a project amendment for the previously approved loan award to the Arkansas State Police from the Revolving Loan Fund:

Recipient: Arkansas State Police (ASP)

Loan Award: \$400,000 (additional funds)

Description: *The ASP has been implementing energy efficiency upgrades for their Little Rock Headquarter's through the ABA Sustainable Revolving Loan Fund since 2011. They have added a more energy-efficient roofing system, calibrated the system air economizers and have replaced 13 of the original roof-top HVAC units. They would like to complete the replacement of the remaining 25 smaller roof-top units before closing the project. ABA has confirmed that the additional unit replacements meet the energy reduction requirements of the loan program and that sufficient funds are available in the Sustainable Building Design Revolving Loan Fund to loan the additional \$400,000 requested.*

ABA has prepared an amended Loan Agreement for the additional fund request for the purpose of transferring funds upon receipt of approved project pay request to the agency for payment of all contractual obligations authorized through the RLF program and loan agreement.

Therefore, ABA requests the following appropriation and funding transfer be permitted for FY15:

Fund: MBD0000 – Sustainable Building Design Revolving Loan Fund
Fund Center: 59RX – Building Design Loans
Amount: \$400,000
Agency: Arkansas State Police (0960)

Requested by:

A handwritten signature in cursive script, appearing to read "Anne W. Laidlaw".

Anne W. Laidlaw, ABA Director



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April 28, 2015

Ms. Laurie Mayhan
State Board of Chiropractic Examiners
101 East Capitol Avenue, Ste. 209
Little Rock, AR 72201

Dear Ms. Mayan:

This is to inform you that I have approved on an emergency basis a Pay Plan Holding Account Appropriation Transfer request in the amount of \$5000.00. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,

A handwritten signature in black ink, appearing to read "Larry W. Walther".

Larry W. Walther
Director

LWW:mb

**DFA - OFFICE OF BUDGET
PAY PLAN ADJUSTMENTS - CASH IN BANK/CASH IN TREASURY**

Agency Code: 0265 Agency Name: Chiropractic Examiners Board
 Funds Center Code: 85F Funds Center Name: Operations
 Fund Code: NCH0000 Functional Area: PROF

Appropriation from this Holding Account cannot be used for Stipends, Overtime, Extra Help or Supplemental Positions.


Regular Salaries

Document Number	Amount	Commitment Item	Funds Center	Fund	Functional Area	B/U*
3100034276	\$0	590:00:46	A09	9990000	ADMN	U

Personal Services Matching

Document Number	Amount	Commitment Item	Funds Center	Fund	Functional Area	B/U*
3100034276	\$5,000	590:00:46	A09	9990000	ADMN	U

Purpose: **For expenses related to Personal Services Matching for the remainder of the fiscal year and the payment of Employer Matching for an unfilled position.**

DFA-BUDGET:  DFA-ACCOUNTING: _____
 DATE: 4/29/15 DATE: _____

* B=Block, U=Unblock