



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

OFFICE OF BUDGET
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November 6, 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: FY16 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,

A handwritten signature in cursive script, appearing to read "Larry W. Walther".

Larry W. Walther
Director

LWW:es

Attachment(s)

FY16 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

DFA IGS
State Technology Planning

| Agency | Classification | Request | FY16 Executive Recommendation | FY16 Original Appropriation | FY15 Actual Expenditures | FY16 Authorized | Adjustment Requested | FY16 Revised Authorization | DFA-Chief Fiscal Officer Approve | DFA-Chief Fiscal Officer Disapprove | State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) | Yes |
|--------------------------------------------------|---------------------|-----------------|-------------------------------|-----------------------------|--------------------------|-----------------|----------------------|----------------------------|----------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------|-----|
| | | | | | | | | | | | | |
| 1. Spinal Cord Commission (0295) Cash Operations | Operating Expenses | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 18,104 | \$ 25,000 | \$ 15,000 | \$ 40,000 | | | | X |
| | Conf. & Travel Exp. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | Professional Fees | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 1,800 | \$ 25,000 | \$ (15,000) | \$ 10,000 | | | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | Total | \$50,000 | \$50,000 | \$50,000 | \$19,904 | \$50,000 | \$0 | \$50,000 | | | | |

For the FY15-17 budget the Arkansas Spinal Cord Commission received an increase of \$15,000 in our appropriation level for the Cash Fund (NSC0001) to assist with changing our one day annual spinal cord injuries and disabilities (SCI/D) conference for healthcare professionals into a two day conference. The additional funds are needed to support this two day conference which provides education on SCI/D to rehabilitation healthcare professional that provide services and medical care to individuals with SCI/D. Recently we noticed that these funds were inadvertently placed under the Cash Fund Commitment Item 10, Professional Fees. Having the \$15,000 in the line item Professional Fees will not allow us to utilize the funds for our conference. We are requesting \$15,000 currently under Commitment Item 10, Professional Fees in our Cash Fund to be transfer to the Cash Fund Commitment Item 02, Operating Expenses.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2016**

Business Area: 0295 Business Area Title: Spinal Cord Commission
 Funds Center: 864 Funds Center Title: Cash Operations
 Fund: NSC0001 Fund Title: Spinal Cord Take Control Functional Area: HHS

| Line-Item Classifications | Authorized Appropriation | Actual Expenditures ** FY2015 | Transfer From | | Transfer To | |
|----------------------------------------|-----------------------------|----------------------------------|---------------|---------|-------------------|----------|
| | | | CI | Fund | CI | Fund |
| 502:00:02 Operating Expenses | \$25,000 | \$18,104 | | | 502:00:02 NSC0001 | \$15,000 |
| 505:00:09 Conference & Travel Expenses | \$0 | \$0 | | | | |
| 506:00:10 Professional Fees | \$25,000 | \$1,800 | 506:00:10 | NSC0001 | | \$15,000 |
| 512:00:11 Capital Outlay * | \$0 | \$0 | | | | |

Reason for Transfer:

For the FY 15-17 budget the Arkansas Spinal Cord Commission received an increase of \$15,000 in our appropriation level for the Cash Fund (NSC0001) to assist with changing our one day annual SCI/D conference for healthcare professionals into a two day conference. The additional funds are needed to support this two day conference which provides education on spinal cord injuries and disabilities (SCI/D) to rehabilitation healthcare professionals who provide services and medical care to individuals with SCI/D. Recently we noticed that these funds were inadvertently placed under the Cash Fund Commitment Item 10, Professional Fees. Having the \$15,000 in the line item Professional Fees will not allow us to utilize the funds for our conference. We are requesting \$15,000 currently under Commitment Item 10, Professional Fees in our Cash Fund be allowed to be transferred to the Cash Fund Commitment Item 02, Operating Expenses.


 Agency Director


 Budget Approval

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 2015 use the agency's fiscal year 2015 expenditures as of April 30, 2015 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2015 - May 2016, use the agency's fiscal year 2015 expenditures. For transfers requested during the month of June 2016 use the agency's fiscal year 2016 as of April 30, 2016.
 *** 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.

FY16 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

DFA IGS

State Technology Planning

Agency Request in

compliance with IT Plan

Certification (if applicable)

| Agency | Classification | FY16 | FY16 | FY16 | FY 15 | FY16 | Adjustment | FY16 | DFA-Chief | State Technology Planning | |
|---------------------------------------------------------------------------------------------------------|---------------------|------------------|--------------------------|------------------------|---------------------|------------------|-------------|-----------------------|------------------------|-------------------------------------------------------------------------|-----|
| | | Agency Request | Executive Recommendation | Original Appropriation | Actual Expenditures | Authorized | Requested | Revised Authorization | Fiscal Officer Approve | Agency Request in compliance with IT Plan Certification (if applicable) | |
| 2. State Board of Licensure for Professional Engineers & Professional Surveyors (0236) Cash in Treasury | Operating Expenses | \$ 208,649 | \$ 208,649 | \$ 208,649 | \$ 130,850 | \$ 358,649 | \$ (15,000) | \$ 343,649 | | X | Yes |
| | Conf. & Travel Exp. | \$ 10,227 | \$ 10,227 | \$ 10,227 | \$ 8,310 | \$ 10,227 | \$ | \$ 10,227 | | | |
| | Professional Fees | \$ 7,144 | \$ 7,144 | \$ 7,144 | \$ 3,470 | \$ 7,144 | \$ 15,000 | \$ 22,144 | | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total | \$226,020 | \$226,020 | \$226,020 | \$142,630 | \$376,020 | \$0 | \$376,020 | | | |

The Agency had a multi-year Outline Agreement with Smith Associates Architects PA for Professional Design services for building repairs and renovations. A cost estimate was provided to the agency in October for Smith Associated Design services on Phase 1 which is expected to be completed by 6/30/2016.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2016**

Business Area: 0236 Business Area Title: STATE BOARD OF LICENSURE FOR PROF ENGINEERS & PROF SURVEYORS
 Funds Center: 857 Funds Center Title: Land Surveyors-Cash in Treasury
 Fund: NES0000 Fund Title: Land Surveyors-Cash Functional Area: PROF

| Line-Item Classifications | Authorized Appropriation | Actual Expenditures ** FY2015 | Transfer From | | Transfer To | |
|----------------------------------------|--------------------------|----------------------------------|---------------|---------|-------------|----------|
| | | | CI | Fund | CI | Fund |
| 502:00:02 Operating Expenses | \$208,649 | \$130,850 | 502:00:02 | NES0000 | \$15,000 | |
| 505:00:09 Conference & Travel Expenses | \$10,227 | \$8,310 | | | | |
| 506:00:10 Professional Fees | \$7,144 | \$3,470 | | | 506:00:10 | NES0000 |
| 512:00:11 Capital Outlay * | \$0 | \$0 | | | | \$15,000 |
| 509:00:12 Data Processing * | \$0 | \$0 | | | | |

Reason for Transfer:

The Agency has a multi-year Outline Agreement with Smith Associates Architects PA for Professional Design services for building repairs and renovations. A cost estimate was provided to the agency in October for Smith Associates' design services on Phase 1 which is expected to be completed by 6/30/2016.

 Agency Director

 Budget Approval

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 (approval only needed if applicable ***)

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1610