



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

**OFFICE OF BUDGET**  
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January 5, 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: 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)



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

**OFFICE OF THE DIRECTOR**

1509 West Seventh Street, Suite 401  
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December 15, 2015

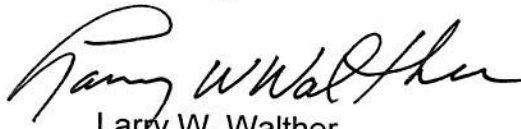
Mrs. Anne W. Laidlaw, Director  
Department of Finance & Administration  
Division of Building Authority  
501 Woodlane Street, Suite 101N  
Little Rock, AR 72201

Dear Mrs. Laidlaw:

This is to inform you that I have approved on an emergency basis an Appropriation and Fund Transfer Request in the amount of \$125,000. The 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



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

**DIVISION OF BUILDING AUTHORITY**  
 501 Woodlane Street, Suite 101N  
 Little Rock, Arkansas 72201  
 Phone: (501) 682-1833  
 Fax: (501) 682-5589  
 www.aba.arkansas.gov

**MEMORANDUM**

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

**FROM:** Anne W. Laidlaw, Director *AWL*

**DATE:** December 9, 2015

**SUBJECT:** Sustainable Building Design Revolving Loan Fund – Increase Appropriation for Arkansas Workers Compensation Commission

The purpose of this Memorandum is to request an increase in the previously approved appropriation transfer for Arkansas Workers' Compensation Commission Revolving Loan Fund Project pursuant to the loan program for State Agencies for the Sustainable Building Design Program pursuant to ACA §22-3-1901.

The Sustainable Revolving Loan Fund (RLF) Review Committee previously approved and the Building Authority, PEER and ALC concurred with a loan award to Arkansas Workers' Compensation Commission for the following:

- 1) **Recipient:** *Arkansas Workers' Compensation Commission*
- Original Loan Award:** \$450,000
- Amended Loan Request:** \$575,000 *(an increase of \$125,000)*
- Project Description:** *HVAC cooling tower, air handler, variable air volume terminal replacements and retro-fit of building controls for the AWCC Building at 324 Spring Street. Project Amendment: to include the replacement of the boiler damaged as a result of flood caused by a copper theft in the building's mechanical room.*

The Division of Building Authority previously entered into a Loan Agreement 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 the loan agreements for the original project. DBA recommends approval to include the cost for the boiler replacement in the project scope.

Therefore, DBA requests the following appropriation increase and funding transfer be permitted for FY16:

**Fund:** MBD0100 – Sustainable Building Design Revolving Loan Fund  
**Fund Center:** T82 – Building Design Loans  
**Revised Amount:** \$575,000  
**Agency:** Arkansas Workers' Compensation Commission (0390)