



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

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September 4, 2020

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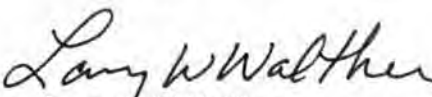
Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY21 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,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

FY21 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

| Agency | Classification | FY21 Agency Request | FY21 Executive Recommendation | FY21 Original Appropriation | FY20 Actual Expenditures | FY21 Authorized | Adjustment Requested | FY21 Revised Authorization | DFA-Chief Fiscal Officer | | DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |
|--|---------------------|---------------------------|-------------------------------------|-----------------------------------|--------------------------------|--------------------|-------------------------|----------------------------------|-----------------------------|------------|---|
| | | | | | | | | | Approve | Disapprove | |
| 1. Department of Commerce - Aeronautics Division | Operating Expenses | \$ 200,029 | \$ 200,029 | \$ 200,029 | \$ 69,066 | \$ 200,029 | \$ (32,000) | \$ 168,029 | - | X | N/A |
| | Conf. & Travel Exp. | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 3,018 | \$ 9,000 | \$ - | \$ 9,000 | | | |
| | Professional Fees | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ 12,300 | \$ 12,300 | \$ - | \$ 12,300 | | | |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,000 | \$ 32,000 | | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Total | | \$222,529 | \$222,529 | \$222,529 | \$ 84,384.00 | \$221,329 | \$0 | \$221,329 | | | |

This appropriation will enable the Division of Aeronautics to replace its one (1) fleet vehicle. This vehicle is used by division staff to travel to airports across the state to perform required safety inspections, review airport construction and improvement projects, attend airport economic development meetings, etc.

The requested transfer amount covers the contract purchase price of the vehicle on state contract, as well as applicable sales tax. The vehicle being replaced meets the state guidelines for vehicle age and mileage.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2021**

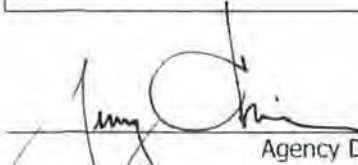
Business Area: 0402 Business Area Title: Arkansas Department of Commerce, Division of Aeronautics
 Funds Center: 665 Funds Center Title: Aeronautics-State Operations
 Fund: SDA0100 Fund Title: Division of Aeronautics Fund Functional Area: COMM

| Line-Item Classifications | Authorized Appropriation | Actual Expenditures** FY2020 | Transfer From | | | Transfer To | | |
|--|--------------------------|---------------------------------|---------------|---------|--------|-------------|---------|--------|
| | | | CI | Fund | Amount | CI | Fund | Amount |
| 502:00:02 Operating Expenses | 200,029 | 69,066 | 5020002 | SDA0100 | 32,000 | | | |
| 505:00:09 Conference & Travel Expenses | 9,000 | 3,018 | | | | | | |
| 506:00:10 Professional Fees | 13,500 | 12,300 | | | | | | |
| 512:00:11 Capital Outlay * | 0 | 0 | | | | 5120011 | SDA0100 | 32,000 |
| 509:00:12 Data Processing * | 0 | 0 | | | | | | |

Reason for Transfer:

This appropriation will enable the Division of Aeronautics to replace its one (1) fleet vehicle. This vehicle is used by division staff to travel to airports across the state to perform required safety inspections, review airport construction and improvement projects, attend airport economic development meetings, etc.

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 Agency Director

Eva Yung

 Budget Approval



 David L. Bell, Incoming CFO, 08/26/2020

DFA IGS State Technology Planning
 (approval only needed if applicable ***)

* Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))

** For transfers requested during the month of July 2020 use the agency's fiscal year 2020 expenditures as of April 30, 2020 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2020 - May 2021 use the agency's fiscal year 2020 expenditures. For transfers requested during the month of June 2021 use the agency's fiscal year 2021 expenditures as of April 30, 2021.

*** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.

FY21 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

| Agency | Classification | FY21 Agency Request | FY21 Executive Recommendation | FY21 Original Appropriation | FY20 Actual Expenditures | FY21 Authorized | Adjustment Requested | FY21 Revised Authorization | DFA-Chief Fiscal Officer | | DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable) |
|---|---------------------|---------------------------|-------------------------------------|-----------------------------------|--------------------------------|--------------------|-------------------------|----------------------------------|-----------------------------|------------|---|
| | | | | | | | | | Approve | Disapprove | |
| 2. Department of Commerce - State Bank Department | Operating Expenses | \$ 1,418,371 | \$ 1,418,371 | \$ 1,418,371 | \$ 1,009,335 | \$ 1,418,371 | \$ (130,000) | \$ 1,288,371 | X | | N/A |
| | Conf. & Travel Exp. | \$ 332,225 | \$ 332,225 | \$ 332,225 | \$ 153,871.00 | \$ 332,225 | \$ - | \$ 332,225 | | | |
| | Professional Fees | \$ 87,000 | \$ 87,000 | \$ 87,000 | \$ 66,798 | \$ 87,000 | \$ - | \$ 87,000 | | | |
| | Capital Outlay | \$ 65,000 | \$ 65,000 | \$ 65,000 | \$ 12,785 | \$ 65,000 | \$ 130,000 | \$ 195,000 | | | |
| | Data Processing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Total | | \$1,902,596 | \$1,902,596 | \$1,902,596 | \$ 1,242,789.00 | \$1,902,596 | \$0 | \$1,902,596 | | | |

The primary responsibility of the Bank Department is to perform periodic on-site examinations of Arkansas state chartered financial institutions. More than 76% of our staff are bank examiners who travel extensively throughout Arkansas to perform these on-site exams. To facilitate this travel, we maintain a fleet of 19 vehicles, several of which are large SUVs capable of carrying multiple examiners, along with their equipment (laptops, printers, etc.) and luggage for the entire week of travel. Although we typically replace two to three vehicles per year, due to the Coronavirus Pandemic, the ASBD was not able to replace any vehicles during FY20. Consequently, we will need to replace four vehicles in FY21 to get us back on our replacement schedule. The requested transfer amount covers the contract purchase price of the vehicles on state contract, as well as applicable sales tax. The vehicles being replaced meet the state guidelines for vehicle age and mileage.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2021**

Business Area: 0405 Business Area Title: Arkansas State Bank Department, a Division of the Arkansas Department of Commerce
 Funds Center: 051 Funds Center Title: Operations
 Fund: SIB0100 Fund Title: Bank Department Fund Functional Area: COMM

| Line-Item Classifications | Authorized Appropriation | Actual Expenditures ** FY2020 | Transfer From | | | Transfer To | | |
|--|--------------------------|----------------------------------|---------------|---------|---------|-------------|---------|---------|
| | | | CI | Fund | Amount | CI | Fund | Amount |
| 502:00:02 Operating Expenses | 1,418,371 | 1,009,335 | 5020002 | SIB0100 | 130,000 | | | |
| 505:00:09 Conference & Travel Expenses | 332,225 | 153,871 | | | | | | |
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| 512:00:11 Capital Outlay * | 65,000 | 12,785 | | | | 5120011 | SIB0100 | 130,000 |
| 509:00:12 Data Processing * | 0 | 0 | | | | | | |

Reason for Transfer:

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Candace A. Franke

Agency Director

Eva Yung

Budget Approval

David L. Bell

David L. Bell, Incoming CFO, 08/26/2020

DFA IGS State Technology Planning
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