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

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May 4, 2018

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: FY18 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

Please find attached items that were submitted to the Department of Finance and Administration that do not require my approval as Chief Fiscal Officer of the State, but which require approval of the Arkansas Legislative Council.

Sincerely,


Larry W. Walther
Director

LWW:kb

Attachment(s)

ARKANSAS STATE HIGHWAY COMMISSION

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CHAIRMAN
ROGERS



DALTON A. FARMER, JR.
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ARKANSAS CITY

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SCOTT E. BENNETT, P.E.
DIRECTOR

May 2, 2018

Mr. Larry Walther, Director
Arkansas Department of Finance and Administration
P. O. Box 3278
Little Rock, AR 72203

RE: FY2018 Appropriation Transfer Request

Dear Director Walther:

Reference is made to Act 523 of the 91st General Assembly, 2017 Regular Session. This is the appropriations bill for what was then the Arkansas State Highway and Transportation Department, currently the Arkansas Department of Transportation (ARDOT).

Section 13 of Act 523 authorizes the transfer of funds from "the Regular Salaries line item, Overtime line item, Personal Services Matching line item, or any sub-item of the Maintenance and General Operation line item" to "any sub-item of the Maintenance and General Operation line item."

Per the provisions of Section 13, **ARDOT is requesting a fund transfer of \$65 million** from the Operating Expense sub-item to the Capital Outlay sub-item of the Maintenance and General Operation line item. Based on current expenditure projections, this transfer is needed to ensure that ARDOT can meet its Capital Outlay expense obligations for the remainder of the current fiscal year.

Your prompt attention to this request is greatly appreciated, as it needs to be reviewed by PEER and Legislative Council this month.

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Director Walther

Please feel free to contact me if you have questions or need additional information.

Sincerely,

A handwritten signature in blue ink that reads "Scott E. Bennett". The signature is written in a cursive, flowing style.

Scott E. Bennett, P.E.
Director

c: Senator Bruce Maloch, PEER Co-Chair
Representative David Meeks, PEER Co-Chair
Senator Bill Sample, Legislative Council Co-Chair
Representative Jim Dotson, Legislative Council Co-Chair
Highway Commission
Deputy Director & Chief Operating Officer
Deputy Director & Chief Engineer
Chief Fiscal Officer
Assistant Chief – Administration
Assistant Chief Engineer – Planning
Assistant Chief Engineer – Operations
Governmental Relations Officer
Program Management Division Head
Public Information Officer