



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

E

May 31, 2013

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

RE: FY13 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachment(s)

E.1

CHARLIE DANIELS
AUDITOR



230 STATE CAPITOL
LITTLE ROCK, ARKANSAS 72201

May 31, 2013

AUDITOR OF STATE

Mr. Richard Weiss, Director
Department of Finance & Administration
1509 West 7th
Little Rock, AR 72202

RECEIVED
2013 JUN -3 PM 1:27
F.A. DIRECTORS OFFICE

RE: Transfer Provision Request -Act 213 Section 12

The Auditor of State is requesting approval to transfer line item appropriation within Unclaimed Property Section 5 as outlined in Section 12 of Act 312. Over ten years ago, the Great Arkansas Treasure Hunt campaign was moved from the spring of each year to the fall, during the same time of year that we receive the remittances and reports from holders.

The new Unclaimed Property software in the office makes paying claims more accurate and efficient; however, the current timing of the Treasure Hunt poses unforeseen problems within the system, causing possible delays in the timing sequence for payment to owners of forfeited property. These problems became apparent the end of May. Changing the Treasure Hunt back to the spring will better distribute the workload for the office, allowing more staff time and attention allocated to the influx of funds in the fall and then to the payment of funds in the spring. Our request for line item transfers is necessary to pay fees related to the advertisement of unclaimed property statewide to prospective owners as we restore the Great Arkansas Treasure Hunt to a period in the fiscal year that maximizes the efficiency of our new software as well as staff resources. This will be the second Treasure Hunt during this fiscal year, but will reestablish the spring Treasure Hunt format.

Transfer Requests are as follows:

From: 059122HSC5900-5010000 Reg Salaries	To: 059122HSC5900-5020002 Oper Exp	\$50,000.00
From: 059122HSC5900-5010003 Per Serv Mch	To: 059122HSC5900-5020002 Oper Exp	\$10,000.00
From: 059122HSC5900-5060010 Prof Fee s	To: 059122HSC5900-5020002 Oper Exp	\$20,000.00
From: 059122HSC5900-5120011 Cap Outlay	To: 059122HSC5900-5020002 Oper Exp	\$25,000.00

If you have questions or need additional information, please call Janet Harris at 682-6000 or Scarlet White-Acklin at 371-2110.

Thank you for your time and consideration

Sincerely,

Charlie Daniels
Auditor of State

CD/swa

6/12/13



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E.2

May 9, 2013

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

RE: FY13 Appropriation and/or Fund Transfer Request(s)

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Sincerely,

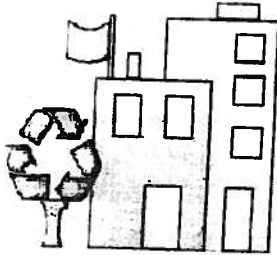
A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachment(s)

**Arkansas
Building
Authority**



MIKE BEEBE, GOVERNOR • ANNE W. LAIDLAW, DIRECTOR

MEMORANDUM

TO: Richard Weiss, Director
Department of Finance & Administration

FROM: Anne W. Laidlaw, Director *WLL*

DATE: April 1, 2013

SUBJECT: ABA Sustainable Revolving Loan Fund – Appropriation Transfer for FY13

OK KAW
OK BES

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RECEIVED
STATE DEPARTMENT OF REVENUE

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 and ABA concurred with the following award:

Recipient: Department of Information Systems (DIS)
Loan Award: \$2,000,000 (not to exceed)
Project Description: Retrofit their primary data center located in at One Capitol Mall (MAC) with a new chilled water main & distribution piping; two redundant cooling system pumps; eleven constant volume computer room air conditioning units; two redundant cooling system air-cooled chillers; and replace the badly leaking raised flooring.

ABA has 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 loan agreement.

Therefore, ABA requests the following appropriation and funding transfer be permitted for FY13 only at this time:

Fund: MBD0000 – Sustainable Building Design Revolving Loan Fund
Fund Center: 59RX – Building Design Loans (ARRA)
Amount: \$155,000
Agency: Department of Information Systems (0470)

Requested by:

Anne W. Laidlaw

Anne W. Laidlaw, ABA Director