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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1088
<http://www.dfa.arkansas.gov>

May 22, 2014

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: FY15 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:knh

Attachment(s)



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

E1
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.dfa.arkansas.gov>

May 30, 2014

The Honorable Charles Robinson
State Treasurer
220 State Capitol
Little Rock, AR 72201

RE: FY2014 Educational Adequacy Fund Transfer Certification

Dear Mr. Robinson:

I am certifying to you that \$440,297,764 will be required from the Educational Adequacy Fund for transfer to the Department of Education for the 2015 fiscal year. Of this amount, \$434,031,542 should be transferred to the Department of Education Public School Fund Account and \$6,266,222 should be transferred to the Department of Education Fund Account. These transfers are to meet authorized obligations for the 2015 fiscal year and are pursuant to A.C.A. §19-5-1227.

Please let me know if you have any questions.

Sincerely,

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

Richard A. Weiss
Director

RAW:cr

cc: Dr. Tom Kimbrell, Commissioner of Education
Department of Education

Mr. Paul Louthian, Administrator
DFA – Office of Accounting



ARKANSAS DEPARTMENT OF EDUCATION

Dr. Tom W. Kimbrell
Commissioner

May 12, 2014

State Board
of Education

Dr. Ben Mays
*Clinton
Chair*

Jim Cooper
*Melbourne
Vice Chair*

Joe Black
Newport

Brenda Gullett
Fayetteville

Sam Ledbetter
Little Rock

Alice Mahony
El Dorado

Toyce Newton
Crossett

Miraya Reith
Fayetteville

Vicki Saviers
Little Rock

Mr. Richard Weiss, Chief Fiscal Officer
Department of Finance and Administration
1509 West 7th Street
Little Rock, AR 72201

Dear Mr. Weiss:

The Arkansas Department of Education staff has reviewed the need for revenue from the Educational Adequacy Fund for the FY2015 Operating Budget.

The amount of revenue needed to fund educational adequacy in FY2015 is \$440,297,764 of which \$434,031,542 is needed for the Public School Fund and \$6,266,222 is for the ADE State Operating Fund.

If you need additional information please let me know.

Sincerely,

Tom W. Kimbrell, Ed.D.
Commissioner

TK:gr

cc: Brandon Sharp, Administrator
DFA – Office of Budget

Four Capitol Mall
Little Rock, AR
72201-1019
(501) 682-4475
ArkansasEd.org

E2



Keeping the Natural State natural.

Mike Knoedl
Director

Ricky Chastain
Deputy Director

Mike Armstrong
Deputy Director

Jeff Crow
Deputy Director

Arkansas Game and Fish Commission

May 8, 2014

Richard Weiss, Director
Department of Finance & Administration
1509 West 7th Street
Little Rock, AR 72201

OK
BRS

RECEIVED
2014 MAY 12 AM 8:05
DEPT. OF FINANCE & ADMINISTRATION

Director Weiss:

The Arkansas Game & Fish Commission, in accordance with Section 9, Act 238 of 2014 – Appropriation for the 2015 fiscal year, requests transfer of appropriation within Section 3, APPROPRIATION – OPERATIONS, the Game Protection Fund, as follows:

Business Area: 0080 Fund: SDG0000 Fund Center: 259

From: Commitment: 512:00:11, Capital Outlay
To: Commitment: 501:00:00, Regular Salaries
Amount: \$1,750,000

From: Commitment: 512:00:11, Capital Outlay
To: Commitment: 501:00:03, Personal Services Matching
Amount: \$750,000

This transfer is for technical corrections that arose from AGFC receiving approval to implement the salary administration grid to adjust the Wildlife Officer salaries, the additional upgrades and reclassifications received during the biennial session, and due to the fact that AGFC did not request an increase in the above listed line items of the appropriation act to cover said increases. Commitment item, 501:00:00 per Act 238 of 2014 in the amount of \$27,226,569 for the upcoming fiscal year is less than the same commitment item, per Act 162 of 2010, \$27,452,238 for fiscal year 2011.

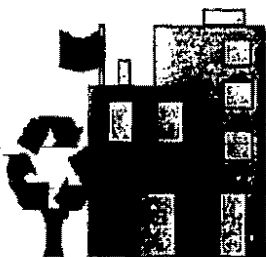
The Commission hereby requests transfer of \$2,500,000, in appropriation only, from capital outlay to continue funding the agency's existing workforce salary and personal services matching cost.

If any additional information is required regarding this request, please contact my office.

This is a re-authorization request identical to that approved in the April 2014 Performance Evaluation & Expenditure Review Committee, Arkansas Legislative Council for fiscal year 2014.

Mike Knoedl, Director

**Arkansas
Building
Authority**



MIKE BEEBE, GOVERNOR - ANNE W. LAIDLAW, DIRECTOR

MEMORANDUM

*Ok
BRS*

**TO: Richard Weiss, Director
Department of Finance & Administration**

FROM: Anne W. Laidlaw, Director *AWL*

DATE: May 6, 2014

SUBJECT: ABA Sustainable Revolving Loan Fund -- Appropriation Transfer FY15

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.

ABA currently has five (5) active RLF Loan Agreements that will carry over into FY15 for the purpose of transferring funds and appropriation for the payment of contractual obligations authorized through the RLF program and loan agreement. The attached spreadsheet reflects the loan projects that were active in FY14, with five (5) of the projects continuing into the FY15 calendar. By way of this letter, I am requesting a re-authorization for the transfer of appropriation and funding pursuant to Act 108 of 2013, Section 13 for the agencies and their projects.

You will find on the attached spreadsheet a summary of the outstanding loans requiring an appropriation transfer for FY15 for the Revolving Loan Fund Program:

Fund: MBD0000 - Sustainable Building Design Revolving Loan Fund
Fund Center: 59R - Building Design Loans

Your consideration is respectfully requested. Should you have any questions, please do not hesitate to contact me at 501-682-5568.

*LL
5/6/14*

Fund: MBDD0000
Fund Ctr: 59RX

ABA Sustainable Revolving Loan Fund
FY15 Appropriation Transfer Request

	Agency/Loan Recipient	Project Description	Loan Award	Expended to Date	Current Loan Balance	FY15 Approp Request
0960	Arkansas State Police	Add energy efficient roof to LR Headquarters / Activate Economizers on HVAC and replace roof-top air conditioning units	\$ 2,050,000.00	\$ 1,515,303.95	\$ 534,696.05	\$ 534,696.05
0470	Department of Information Systems	Retrofit MAC data center with new distribution piping and redundant cooling and replace raised flooring.	\$ 2,000,000.00	\$ 134,817.18	\$ 1,865,182.82	\$ 1,865,182.82
0105	Southern AR University-Magnolia	Expansion of campus district heating system	\$ 596,673.00	\$ 574,679.42	\$ 21,993.58	\$ -
0105	Southern AR University-Magnolia	Campus district cooling system upgrades	\$ 999,990.00	\$ 850,165.98	\$ 149,824.02	\$ 50,000.00
0145	University of AR at Little Rock	Expansion campus district cooling/heating system	\$ 2,000,000.00	\$ 1,653,829.28	\$ 346,170.72	\$ -
0195	University of AR at Fort Smith	Expansion campus district cooling/heating system	\$ 2,166,500.00	\$ 2,159,045.19	\$ 7,454.81	\$ 7,454.81
0350	Arkansas Building Authority/PSC	Replacement of major components of HVAC system	\$ 1,700,000.00	\$ 120,272.20	\$ 1,579,727.80	\$ 1,579,727.80
			\$ 11,513,163.00	\$ 7,006,113.20	\$ 4,505,049.80	\$ 4,037,061.48