



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

**OFFICE OF BUDGET**  
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August 11, 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: FY16 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,

A handwritten signature in cursive script that reads "Larry W. Walther".

Larry W. Walther  
Director

LWW:es

Attachment(s)

FY16 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

DFA IGS

State Technology Planning

Agency Request in

compliance with IT Plan

Certification (if applicable)

<u>Agency</u>	<u>Classification</u>	<u>FY16 Agency Request</u>	<u>FY16 Executive Recommendation</u>	<u>FY16 Original Appropriation</u>	<u>FY 15 Actual Expenditures</u>	<u>FY16 Authorized</u>	<u>Adjustment Requested</u>	<u>FY16 Revised Authorization</u>	<u>DFA-Chief Fiscal Officer Approve</u>	<u>Disapprove</u>	<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>	
1. Department of Veterans Affairs (0385)	Operating Expenses	\$ 585,727	\$ 585,727	\$ 585,727	\$ 340,344	\$ 585,727	\$ (45,675)	\$ 540,052			X	Yes
	Conf. & Travel Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,675	\$ 45,675				
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>Total</b>	<b>\$585,727</b>	<b>\$585,727</b>	<b>\$585,727</b>	<b>\$340,344</b>	<b>\$585,727</b>	<b>\$0</b>	<b>\$585,727</b>				

We requested a new fund. NVA0700 for the purpose of segregating non-project expenses from the new NLR Veterans Home project expenditures. Fund NVA0700 Cash funds will be used to pay ongoing expenditures associated with the employee class action lawsuit (Okeke v. ADVA). We are requesting this BCT in order to properly code legal expenses that will be paid from this fund. the relevant G/Ls are: 5060003000 Legal Fees, 5060003100 Reimb Legal, 5060003200 10 Pending Litign Exp.

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

**FY 2016**


Business Area: 0385 Business Area Title: Department of Veterans Affairs  
 Funds Center: M49 Funds Center Title: Act 110 of 2015  
 Fund: NVA0700 Fund Title: Veterans Affairs Functional Area: HHS


Line-Item Classifications	Authorized Appropriation	Actual Expenditures **	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$ 585,727	\$ 340,344.01		NVA0700	\$45,675.00	
505:00:09 Conference & Travel Expenses						
506:00:10 Professional Fees	\$0.00	\$0.00				
512:00:11 Capital Outlay *						
509:00:12 Data Processing *						

**Reason for Transfer:**

We requested a new fund, NVA0700, for the purpose of segregating non-project expenses from the new NLR Veterans Home project expenditures. Fund NVA0700 has been established and \$45,675.60 will be transferred from NVA0100 treasury to NVA0700 treasury. NVA0700 cash funds will be used to pay ongoing expenditures associated with the employee class action lawsuit (Okeke v. ADVA). We are requesting this BCT in order to properly code legal expenses that will be paid from this fund. The relevant G/Ls are:

- 5060003000 Legal Fees 506:00:10
- 5060003100 Reimb Legal 506:00:10
- 5060003200 10 PENDING LITGTN EXP 506:00:10

  
 Agency Director

  
 Budget Approval

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 2015 use the agency's fiscal year 2015 expenditures as of April 30, 2015 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2015 - May 2016 use the agency's fiscal year 2015 expenditures. For transfers requested during the month of June 2016 use the agency's fiscal year 2016 expenditures as of April 30, 2016.  
 \*\*\* 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.

FY16 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

DFA IGS  
State Technology Planning  
Agency Request in  
compliance with IT Plan  
Certification (if applicable)

Agency	Classification	FY16 Agency Request	FY16 Executive Recommendation	FY16 Original Appropriation	FY 15 Actual Expenditures	FY16 Authorized	Adjustment Requested	FY16 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
2. The Professional Bail Bondsman Licensing Board (0211) Operations	Operating Expenses	\$ 103,386	\$ 103,386	\$ 103,386	\$ 84,445	\$ 103,386	\$ 35,000	\$ 138,386	X	Yes
	Conf. & Travel Exp.	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,751	\$ 3,000	\$ -	\$ 3,000		
	Professional Fees	\$ 35,000	\$ 35,000	\$ 35,000	\$ 27,009	\$ 35,000	\$ (35,000)	\$ -		
	Capital Outlay	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 24,500	\$ -	\$ 24,500		
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Total</b>	<b>\$165,886</b>	<b>\$165,886</b>	<b>\$165,886</b>	<b>\$113,205</b>	<b>\$165,886</b>	<b>\$0</b>	<b>\$165,886</b>		

This transfer is needed to allow for more appropriation in Operating Expenses to comply with the Department of Information Systems new standards for paying for miscellaneous technical services.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2016**

Business Area: 0211 Business Area Title: The Professional Bail Bondsman  
 Funds Center: IDV Funds Center Title: Bail Bondsman-Operations  
 Fund: MBB0100 Fund Title: Bail Bondsman Board Fund Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2015	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$103,386	\$84,445			502:00:02	MBB0100
505:00:09 Conference & Travel Expenses	\$3,000	\$1,741				
506:00:10 Professional Fees	\$35,000	\$27,009	506:00:10	MBB0100		
512:00:11 Capital Outlay *	\$24,500	\$0				

**Reason for Transfer:**

This transfer is needed to allow for more appropriation in Operating Expenses to comply with the Department of Information Systems new standards for paying for miscellaneous technical services.

\_\_\_\_\_  
 Agency Director

\_\_\_\_\_  
 Budget Approval

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

\* Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))  
 \*\* For transfers requested during the month of July 2015 use the agency's fiscal year 2015 expenditures as of April 30, 2015 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2015 - May 2016, use the agency's fiscal year 2015 expenditures. For transfers requested during the month of June 2016 use the agency's fiscal year 2016 as of April 30, 2016.  
 \*\*\* Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.