



OFFICE OF THE TREASURER OF STATE

Dennis Milligan
Treasurer of State

February 16, 2016

TO: Mr. Larry Walther, Chief Fiscal Officer of the State of Arkansas

RE: Appropriation Transfer

Mr. Walther,

We respectfully request the appropriation transfer listed below as authorized by ACT 743 of the 2015 Regular Session of the 90th General Assembly. This transfer is necessary to have sufficient funds to pay current and anticipated legal fees in 2 particular issues:

1. Legal representation related to Case No. 4:15cv-408-JLH.
2. Anticipated legal representation in the areas of public finance accounting, and investments.
 - a. (see attachments: letter from the Attorney General dated August 21, 2015, and letter from the Governor dated September 16, 2015.)

TRANSFER AMOUNT: \$50,000

FUND GROUP: HSC6900 - 007

FROM: 512:00:11 CAPITAL OUTLAY

TO: 506:00:10 PROFESSIONAL FEES & SERVICES

ACT 743 of the 90th General Assembly
Regular Session of 2015

SECTION 4. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS 11 CODE NOR PUBLISHED SEPARATELY AS SPECIAL, LOCAL AND TEMPORARY LAW. TRANSFER PROVISION. After receiving approval from the Chief Fiscal Officer of the State, and prior review by the Arkansas Legislative Council, the Treasurer of State is authorized to transfer appropriation from any line item authorized in Section 3 Appropriation - Operations of the Treasurer's Office in this Act to any other line item authorized in Section 3. The provisions of this section shall be in effect only from July 1, 2015 through June 30, 2016.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Underwood".

Gary Underwood
Chief Information Officer