



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) 682-1086  
<http://www.dfa.arkansas.gov>

May 8, 2017

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: FY17 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 cursive script that reads "Larry W. Walther".

Larry W. Walther  
Director

LWW:kb

Attachment(s)



## ARKANSAS SECRETARY OF STATE

MARK MARTIN

E.1

April 24, 2017

Director, Larry Walther  
Department of Finance and Administration  
1509 West 7<sup>th</sup> Street, Room 401  
Little Rock, Ark 72203-3278

Mr. Walther,

The Office of the Secretary of State is requesting the following transfers within the current appropriation pursuant to Transfer Authority granted, Section 15, Act 261 of 2016:

Business Area: 0063  
Fund: HSC6300  
Functional Area: CONST

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From: Regular Salaries (501:00:00)  
Fund Center: 003 \_\_\_\_\_ Amount \$ 650,000

From: Extra Help (501:00:1)  
Fund Center: 003 \_\_\_\_\_ Amount \$ 25,000

From: Personal Services Matching (501:00:03)  
Fund Center: 003 \_\_\_\_\_ Amount \$ 60,000

From: Overtime (501:00:06)  
Fund Center: 003 \_\_\_\_\_ Amount \$ 15,000

To: HSC6300 - (502:00:02)  
Fund Center: 003 \_\_\_\_\_ Amount \$ 750,000

The purpose of this request is to complete, in a timely manner, a security system upgrade and emergency repairs and replacement of the sewer system in the State Capitol Building.



Page Two  
April 24, 2017

I respectfully ask that this request be reviewed and approved by the Legislative Counsel at the May ALC PEER meeting.

If you have questions, please contact Chief Deputy Kelly Boyd at 683-1441.

Sincerely,

A handwritten signature in cursive script that reads "Mark Martin".

Mark Martin  
Secretary of State

Cc: Kelly Boyd, Chief Deputy  
Sid Rosenbaum, Business Director  
Nick Fuller, DFA, Budget Analyst

Andrea Lea  
Auditor of State



230 State Capitol  
Little Rock, AR 72201

**State of Arkansas**

May 9, 2017

Nicholas Fuller  
DFA- Office of Budget  
Little Rock, AR 72201

Dear Mr. Fuller:

The Auditor of State's office is purchasing new equipment and is requesting a PEER transfer as follows:

1. Move \$60,000 from :01 Extra Help to :11 Capital Outlay.
2. Move \$10,000 from :02 Operating Expense to :11 Capital Outlay.

Thank you for your assistance. If you have any questions, feel free to contact me.

Thank you,

A handwritten signature in cursive script that reads "Melanie Wilson".

Melanie Wilson  
Accounting Manager



DENNIS MILLIGAN  
TREASURER



STATE CAPITOL BUILDING  
500 WOODLANE STREET, SUITE 220  
LITTLE ROCK, ARKANSAS 72201

## TREASURER OF STATE

May 2, 2017

Mr. Larry Walther, Chief Fiscal Officer of the State of Arkansas  
Department of Finance and Administration

Mr. Walther,

We respectfully request the appropriation transfer listed below as authorized by ACT 262 of the 2016 Fiscal Session of the 90<sup>th</sup> General Assembly. This transfer is necessary to have sufficient funds to pay current and anticipated legal fees in two specific circumstances:

- 1) Continued legal representation related to Singer v Milligan
  - a. Federal Case No. 4:15CV00408 BSM has been concluded and the jury ruled in favor of Treasurer of State Milligan. (see attachments)
  - b. State Case No. 60CV-15-4618 has started and in preliminary rulings the judge has ruled in favor of Treasurer of State Milligan.
- 2) Continued legal representation related to the area of investment as outlined in previous requests and approved by the Attorney General and Governor. (see attachments)

Transfer Amount: \$205,000

From:

Fund Group: HSC6900 – 007D Data Processing Syst/Services  
Commitment Item: 506:00:10 Professional Fees & Services

To:

Fund Group: HSC6900 – 007 Maint. & Gen. Operation  
Commitment Item: 506:00:10 Professional Fees & Services

ACT 262 of the 90<sup>th</sup> General Assembly  
Fiscal Session of 2016

SECTION 4. SPECIAL LANGUAGE. NOT TO BE INCORPORATED INTO THE ARKANSAS 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~~ 2016 through June 30, ~~2016~~ 2017.

Sincerely,

Jason L. Brady  
Chief Deputy Treasurer