

OFFICE OF THE SECRETARY
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February 12, 2020

Senator Ricky Hill, Co-Chair Representative Monte Hodges, Co-Chair PEER/Review Subcommittee Joint Budget Committee State Capitol Building Little Rock, AR 72201

RE: FY21 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,

Larry VV. VValtner Cabinet Secretary

LWW

Attachment(s)

DENNIS MILLIGAN TREASURER



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

TREASURER OF STATE

February 1, 2021

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 50 of the 2020 Fiscal Session of the 92nd General Assembly. This transfer is necessary to have sufficient funds to pay operational expenses for banking services of the Office of the Treasurer of State.

Transfer Amount: \$250,000

From:

007

590:00:44 Data Processing Syst/Services

To:

007

502:00:02 Operating Expenses

Sincerely,

BA: 0069 Fund Center: 007 Fund: HSC6900

Denne Millegan

FA: CNST Fund Bal: \$315,683

Appro Transfer: Sec.4. Spec Lang.- Act 50 of 2020

JN 2/3/21



TO: Gregg Parish, Executive Director
Public Defender Commission

Brian Welch, Executive Director

101 East Capitol, Suite 207 Little Rock, Arkansas 72201 Office: 501-683-1882

BA: 0324 FC: X66

Fund: HSC3766

FA: SFTY AED

FROM: Brian Welch, Executive Director, Arkansas Commission for Parent Counsel

DATE: January 20, 2021

SUBJECT: Appropriation Changes

Gregg,

Please accept this memo as request to adjust our appropriation totals within the confines of our appropriated funds. I have been advised that the proper mechanism in this situation is to request a transfer of funds from one commitment item to others, pursuant to Act 145 of 2020, Section 13. The referenced Section of Act 145 of 2020 allows for the transfer of appropriation in just such a manner, the pertinent language stating "After receiving approval from the Chief Fiscal Officer of the State and prior review by the Arkansas Legislative Council or Joint Budget Committee, the Director of the Arkansas Public Defender Commission is authorized to transfer appropriation, with the exception of Personal Services Matching, between the line items authorized herein for the Commission for Parent Counsel, to best utilize resources to meet the needs of the Parent Counsel's clientele."

We are requesting \$40,000.00 be added to Commitment Item 14 "Legal Services / Refunds – Reimbursement" Fund HSC3766, Funds Center X66. The \$40,000.00 total amount would be deducted from the Extra Help appropriation in Commitment Item 01 to account for those funds going to Commitment Item 14.

The basis for our request originates from the interpretation that we are not allowed to use non part-time state employees in our Extra Help positions. Despite our request, we were denied the opportunity to use the extra help positions on a short-term, temporary basis when either a current extra help attorney leaves and we have no applicants who are also current part-time state employees or if a current part-time employee leaves their state employment. This created a need to transfer monies from our Extra Help line item to our contract reimbursement line item.

I thank you for your time and attention to this matter. If you need other information or if you have any questions, please feel free to contact me at 501-258-3751 or brian.welch@arkansas.gov. Thank you for all your assistance in this matter.

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Brian D. Welch II
Executive Director
Arkansas Commission for Parent Counsel
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