



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

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March 5, 2020

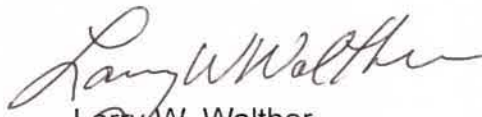
Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY20 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,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

FY20 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY20 Agency Request	FY20 Executive Recommendation	FY20 Original Appropriation	FY19 Actual Expenditures	FY20 Authorized	Adjustment Requested	FY20 Revised Authorization	DFA-IGS		DFA-IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									DFA-Chief Fiscal Officer	Approve	Disapprove
1. Department of Education - Division of Higher Education	Operating Expenses	\$ 912,755	\$ 912,755	\$ 912,755	\$ 868,300	\$ 912,755	\$ 40,000	\$ 952,755	X		N/A
	Conf. & Travel Exp.	\$ 25,000	\$ 25,000	\$ 25,000	\$ 36,960	\$ 25,000	\$ 10,000	\$ 35,000			
	Professional Fees	\$ 100,000	\$ 100,000	\$ 100,000	\$ 14,632	\$ 100,000	\$ (50,000)	\$ 50,000			
	Capital Outlay	\$ 50,000	\$ 50,000	\$ 50,000	\$ 31,196	\$ 50,000	\$ -	\$ 50,000			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$1,087,755	\$1,087,755	\$1,087,755	\$ 951,086.98	\$1,087,755	\$0	\$1,087,755			

ADHE requests transfer from uncommitted Professional Fees appropriation to the Operating Expense and Conference & Travel Expenses line items. The Operating Expenses appropriation is needed to account for IT Services that are no longer categorized as Professional Fees. The Conference & Travel appropriation request is needed to complete unexpected travel associated with the Director being selected to attend a highly competitive Higher Education leadership and governance program.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2020**

Business Area: 0700 Business Area Title: Arkansas Department of Education - Division of Higher Education
Funds Center: 153 Funds Center Title: General Operations
Fund: HQA0100 Fund Title: Higher Education Fund Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$912,755	\$868,299.91				502:00:02	HQA0100	\$40,000
505:00:09 Conference & Travel Expenses	\$25,000	\$36,959.65				505:00:09	HQA0100	\$10,000
506:00:10 Professional Fees	\$100,000	\$14,631.62	506:00:10	HQA0100	-\$50,000			
512:00:11 Capital Outlay *	\$50,000	\$31,195.80						
509:00:12 Data Processing *	\$0							

Reason for Transfer:

ADHE requests transfer from uncommitted Professional Fees appropriation to the Operating Expenses and Conference & Travel Expenses line items. The Operating Expenses appropriation is needed to account for IT Services that are no longer categorized as Professional Fees. The Conference & Travel appropriation request is needed to complete unexpected travel associated with the Director being selected to attend a highly competitive Higher Education leadership and governance program.


Secretary


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 2019 use the agency's fiscal year 2019 expenditures as of April 30, 2019 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2019 - May 2020, use the agency's fiscal year 2019 expenditures. For transfers requested during the month of June 2020 use the agency's fiscal year 2020 as of April 30, 2020.

*** 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.

FY20 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY20 Agency Request	FY20 Executive Recommendation	FY20 Original Appropriation	FY19 Actual Expenditures	FY20 Authorized	Adjustment Requested	FY20 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
2. Department of Education - Division of Higher Education	Operating Expenses	\$ 130,000	\$ 130,000	\$ 130,000	\$ 149,289	\$ 130,000	\$ 100,000	\$ 230,000	X		N/A
	Conf. & Travel Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Professional Fees	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ (100,000)	\$ 50,000			
	Capital Outlay	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$315,000	\$315,000	\$315,000	\$ 149,288.82	\$315,000	\$0	\$315,000			

Transfer from Professional Fees to Operating Expenses due to the reclassification of Miscellaneous Technical Services which are provided in the annual maintenance of the Youniversal scholarship program.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2020**

Business Area: 0700 Business Area Title: Arkansas Department of Education - Division of Higher Education
Funds Center: 598 Funds Center Title: Scholarship Admin
Fund: HEG7047 Fund Title: Scholarship Admin Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$130,000	\$149,288.82				502:00:02	HEG7047	\$100,000
505:00:09 Conference & Travel Expenses	\$0	\$0.00						
506:00:10 Professional Fees	\$150,000	\$0.00	506:00:10	HEG7047	-\$100,000			
512:00:11 Capital Outlay *	\$35,000	\$0.00						
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

Transfer from Professional Fees to Operating Expenses due to the reclassification of Miscellaneous Technical Services which are provided in the annual maintenance of the Universal scholarship application.


Secretary


Budget Approval

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

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*** 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.

FY20 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY20 Agency Request	FY20 Executive Recommendation	FY20 Original Appropriation	FY19 Actual Expenditures	FY20 Authorized	Adjustment Requested	FY20 Revised Authorization	DFA-Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
3. Department of Commerce - Division of Aeronautics	Operating Expenses	\$ 200,029	\$ 200,029	\$ 200,029	\$ 113,932	\$ 200,029	\$ (32,000)	\$ 168,029	X		N/A
	Conf. & Travel Exp.	\$ 9,000	\$ 9,000	\$ 9,000	\$ 3,647	\$ 9,000	\$ -	\$ 9,000			
	Professional Fees	\$ 13,500	\$ 13,500	\$ 13,500	\$ 12,300	\$ 13,500	\$ -	\$ 13,500			
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000			
	Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$222,529	\$222,529	\$222,529	\$ 129,879.00	\$222,529	\$0	\$222,529			

This appropriation transfer will enable the Division of Aeronautics to replace its one (1) fleet vehicle. This vehicle is used by division staff to travel to airports across the state to perform required safety inspections, review airport construction and improvement projects, and attend airport economic development meetings. The requested amount provides for the contract purchase price of the vehicle on state contract, as well as applicable sales tax. The vehicle being replaces meets the state guidelines for vehicle age and mileage.


**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2020**

Business Area: 0402 Business Area Title: Department of Commerce - Division of Aeronautics
Funds Center: 665 Funds Center Title: Operations
Fund: SDA0100 Fund Title: Division of Aeronautics Fund Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2019	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	\$200,029	\$113,932	502:00:02	SDA0100	\$32,000			
505:00:09 Conference & Travel Expenses	\$9,000	\$3,647						
506:00:10 Professional Fees	\$13,500	\$12,300						
512:00:11 Capital Outlay *	\$0	\$0				512:00:11	SDA0100	\$32,000
509:00:12 Data Processing *	\$0	\$0						

Reason for Transfer:

This appropriation transfer will enable the Division of Aeronautics to replace its one (1) fleet vehicle. This vehicle is used by division staff to travel to airports across the state to perform required safety inspections, refuel airport construction and improvement projects, and attend airport economic development meetings. The requested amount provides for the contract purchase price of the vehicle on state contract, as well as applicable sales tax. The vehicle being replaced meets the state guidelines for vehicle age and mileage.


Secretary


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