E

STATE OF ARKANSAS
Department of Finance and Administration

OFFICE OF BUDGET
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December 5, 2018

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: FY19 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

Larry W. Walther by
Director CH

LWW:kb

Attachment(s)

E.1

FY19 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY19 Agency Request	FY19 Executive Recommendation	FY19 Original Appropriation	FY18 Actual Expenditures	FY19 Authorized	Adjustment Requested	FY19 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Arkansas Natural Resources Commission											
	Operating Expenses	$ 8,985	$ 8,985	$ 8,985	$ -	$ 8,985	$ 100,000	$ 108,985	X		YES
	Conf. & Travel Exp.	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Professional Fees	$ 100,000	$ 100,000	$ 100,000	$ -	$ 100,000	$ (100,000)	$ -			
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Data Processing	$ -	$ -	$ -	$ -	$ -		$ -			
	Total	$108,985	$108,985	$108,985	$ -	$108,985	$0	$108,985			

The Arkansas Natural Resources Commission (ANRC) received a new grant to work with the US Geological Survey (USGS) to build hardware, software, Database or Web Services, and work flow system to enable migration of the AR Water Use Database (WUDB) from the USGS AR Water Science Center to the ANRC and improve the collection process and quality assurance of water data, retrieval, and transfer of data to USGS. The IT related information can be found in the attached Amended Agency's Statewide IT Plan.

FY19 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY19 Agency Request	FY19 Executive Recommendation	FY19 Original Appropriation	FY18 Actual Expenditures	FY19 Authorized	Adjustment Requested	FY19 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
2 Educational Television Commission (AETN)	Operating Expenses	$ 5,343,973	$ 5,343,973	$ 5,343,973	$ 4,025,998.00	$ 5,343,973	$ (350,000)	$ 4,993,973	X		YES
	Conf. & Travel Exp.	$ 56,450	$ 56,450	$ 56,450	$ 48,772.00	$ 56,450	$ -	$ 56,450			
	Professional Fees	$ 350,093	$ 350,093	$ 350,093	$ 124,720.00	$ 350,093	$ -	$ 350,093			
	Capital Outlay	$ 350,000	$ 350,000	$ 350,000	$ 243,600.00	$ 350,000	$ 350,000	$ 700,000			
	Data Processing	$ -	$ -	$ -	$ -	$ -		$ -			
	Total	$6,100,516	$6,100,516	$6,100,516	$4,443,090	$6,100,516	$0	$6,100,516			

AETN requires the replacement of its 18+ year old 256 x 256 input/output video/audio router switch due to failures in many of the ports and the inability to obtain further manufacturer support. A modern 180 input x 180 output video/audio router capable of switching a modern SMPTE 2110 standard will allow all content generators within AETN (broadcast, edit suites, etc.) access to all other content generators. Outsourcing our master control function will enable the reduction in required ports for switching. We had hoped to put this purchase off until future fiscal years but failures have accelerated our need for this vital equipment item that is essential to television station operation.

E.2

FY19 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY19 Agency Request	FY19 Executive Recommendation	FY19 Original Appropriation	FY18 Actual Expenditures	FY19 Authorized	Adjustment Requested	FY19 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA-Chief Fiscal Officer Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
3. Insurance Department	Operating Expenses	$ 167,242	$ 167,242	$ 167,242	$ 123,100.00	$ 167,242	$ (5,000)	$ 162,242	X		N/A
	Conf. & Travel Exp.	$ 5,464	$ 5,464	$ 5,464	$ 1,269.00	$ 5,464	$ 5,000	$ 10,464			
	Professional Fees	$ 2,950	$ 2,950	$ 29,850	$ 30.00	$ 2,950	$ -	$ 2,950			
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Data Processing	$ -	$ -	$ -	$ -	$ -		$ -			
	Total	$175,656	$175,656	$202,556	$124,399	$175,656	$0	$175,656			

This is the first year for the Insurance Department to manage the recently formed Funeral Services division. We did not know what the expense needs of this division would be. We are learning that there will be an annual conference travel expense each year for which this budget transfer will accommodate.

E.3

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2019

Business Area: 0455 Business Area Title: Arkansas Natural Resources Commission

Funds Center: U31 Funds Center Title: Water Use Program

Fund: FSC0700 Fund Title: Water Use - USGS Federal Grant Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2018	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	$8,985	$0				502:00:02	FSC0700	$100,000
505:00:09 Conference & Travel Expenses								
506:00:10 Professional Fees	$100,000	$0	506:00:10	FSC0770	$100,000			
512:00:11 Capital Outlay *								
509:00:12 Data Processing *								

Reason for Transfer:

The Arkansas Natural Resources Commission (ANRC) received a new grant to work with the US Geological Survey (USGS) to the build hardware, software, Database or Web Services, and work flow system to enable migration of the AR Water Use Database (WUDB) from the USGS AR Water Science Center to the ANRC and improve the collection process and quality assurance of water data, retrieval, and transfer of data to USGS. The IT related information [illegible] be found in the attached Ameneded Agency's Statewide IT Plan.

Agency Director

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

Budget Approval

* 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 2018 use the agency's fiscal year 2018 expenditures as of April 30, 2018 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2018 - May 2019, use the agency's fiscal year 2018 expenditures. For transfers requested during the month of June 2019 use the agency's fiscal year 2019 as of April 30, 2019.

*** 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.

ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2019

Print Form
Clear Form
Instructions

Business Area: 0516 Business Area Title: Educational Television Commission (AETN)
Funds Center: 127 Funds Center Title: AETN Treasury Paying
Fund: NET0001 Fund Title: ETV Operations-Interest Treasury Cash Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2018	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	5,343,973	4,025,998	502:00:02	NET0001	350,000			
505:00:09 Conference & Travel Expenses	56,450	48,772						
506:00:10 Professional Fees	350,093	124,720						
512:00:11 Capital Outlay *	350,000	243,600				512:00:11	NET0001	350,000
509:00:12 Data Processing *								

Reason for Transfer:

AETN requires the replacement of its 18+ year old 256 x 256 input/output video/audio router switch due to failures in many of the ports and the inability to obtain further manufacturer support. A modern 180 input x 180 output video/audio router capable of switching a modern SMPTE 2110 standard will allow all content generators within AETN (broadcast, edit suites, etc.) access to all other content generators. Outsourcing our master control function will enable the reduction in required ports for switching. We had hoped to put this purchase off until future fiscal years but failures have accelerated our need for this vital equipment item that is essential to television station operation.

Agency Director

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

Budget Approval

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ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY 2019

Business Area: 0425 Business Area Title: Insurance Department
Funds Center: V98 Funds Center Title: Funeral Services
Fund: NBS0100 Fund Title: Cemetery Operations Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2018	Transfer From			Transfer To		
			CI	Fund	Amount	CI	Fund	Amount
502:00:02 Operating Expenses	167,242	123,100	502:00:02	NBS0100	5,000			
505:00:09 Conference & Travel Expenses	5,464	1,269.				505:00:09	NBS0100	$5,000
506:00:10 Professional Fees	2,950	30.00						
512:00:11 Capital Outlay *	0	0						
509:00:12 Data Processing *	0	0						

Reason for Transfer:

This the first year for the Insurance Department to manage the recently formed Funeral Services division. We did not know what the expense needs of this division would be. We are learning that there will be an annual conference travel expense each year, for which this budget transfer will accommodate.

Agency Director

Budget Approval

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