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

**OFFICE OF BUDGET**  
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Post Office Box 3278  
Little Rock, Arkansas 72203-3278  
Phone: (501) 682-1941  
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<http://www.dfa.arkansas.gov>

July 26, 2017

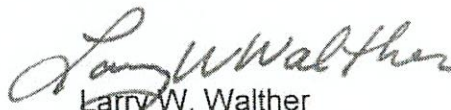
Senator Bruce Maloch, Co-Chair  
Representative David Meeks, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY18 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 W. Walther  
Director

LWW:kb

Attachment(s)

**C.1.a**



# Arkansas Department of Education

*Transforming Arkansas to lead the nation in student-focused education*

Johnny Key  
Commissioner

July 12, 2017

State Board  
of Education

Mr. Larry W. Walther, Chief Fiscal Officer  
Department of Finance and Administration  
1509 West 7th Street Room 401  
Little Rock, AR 72203

Dr. Jay Barth  
Little Rock  
Chair

Dear Mr. Walther:

Joe Black  
Newport  
Vice Chair

By authority granted in Section 13 of Act 1044 of 2017, I am requesting approval of the following appropriation transfers for FY18:

Susan Chambers  
Bella Vista

## FUND TRANSFER

Charisse Dean  
Little Rock

**FROM:**  
Department of Education Operating Fund (EGA) (\$300,000)

Dr. Fitz Hill  
Little Rock

**TO:**  
Succeed Scholarship Program – Cash (NED) \$300,000

Ouida Newton  
Poyen

This transfer provides the funding for the Succeed Scholarship Program that was created as a result of the passage of Act 1178 of 2015 (ACA 6-41-801 et seq.) and appropriated in Section 19 of Act 834 of 2017. The transfer is necessary because the appropriation for the program was provided in the Succeed Scholarship Program cash fund, but the funding for the program is being provided from fund balance in the Department of Education Operating Fund.

Mireya Reith  
Fayetteville

R. Brett Williamson  
El Dorado

Diane Zook  
Melbourne

## FUND TRANSFER

**FROM:**  
Public School Fund (JAA) (\$30,000,000)

**TO:**  
Educational Facilities Partnership Fund Account (EFP) \$30,000,000

Four Capitol Mall  
Little Rock, AR  
72201-1019  
(501) 682-4475  
ArkansasEd.gov

This request is to transfer fund balance in the Public School Fund for use in funding approved projects in the Academic Facilities Partnership Program pursuant to ACA 6-20-2507. There is a need for \$90,000,000 in the 2017-19 project cycle additional

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Opportunity  
Employer*

Mr. Larry W. Walther, Director  
July 12, 2017  
Page 2

to the general revenue allotment to fully fund approved projects. The Governor's Rainy Day Fund is set to provide \$60,000,000 for the partnership program pursuant to Act 1123 of 2017, section 4. This transfer of \$30,000,000 from fund balance in the Public School Fund will ensure that all approved projects in the 2017-19 cycle are funded.

I appreciate your consideration and approval of this request. If you have any questions, please call Greg Rogers at 682-4256.

Sincerely,

A handwritten signature in cursive script that reads "Johnny Key". The signature is written in black ink and is positioned above the printed name and title.

Johnny Key  
Commissioner

JK: as

cc: Duncan Baird, Administrator  
DFA – Office of Budget



**STATE OF ARKANSAS**  
ASA HUTCHINSON  
GOVERNOR

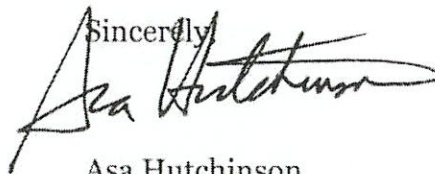
July 17, 2017

Ms. Cindy Gillespie, Director  
Department of Human Services  
Donaghey Plaza South, Slot #S201  
Seventh and Main Streets  
Little Rock, AR 72201

Dear Ms. Gillespie:

In accordance with Section 10 of Act 903 of 2017, I am notifying Larry Walther, Chief Fiscal Officer of the State, of my approval for you to request the fund transfer in your letter dated July 10, 2017 providing for required projects at the Arkansas State Hospital for the Department of Human Services – Division of Behavioral Health Services.

Upon the approval of the Chief Fiscal Officer of the State, your request will be submitted to the Arkansas Legislative Council for approval.

Sincerely,  
  
Asa Hutchinson

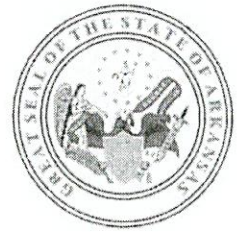
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## Office of Director

P.O. Box 1437, Slot S201 · Little Rock, AR 72203-1437  
501-682-8650 · Fax: 501-682-6836 · TDD: 501-682-8820



July 10, 2017

Larry W Walther  
Director, Department of Finance and Administration  
1509 West 7<sup>th</sup> Street  
Little Rock, AR 72201

Dear Mr. Walther

I respectfully request consideration of a fund transfer in the amount of \$750,000.00. Pursuant to A.C.A. § 19-5-1020 (2017) for the Division of Behavioral Health Services (DBHS), approvals must be received by the Chief Fiscal Officer of the State, the Governor, and the Arkansas Legislative Council prior to the effective date of the transfer.

The funding for this transfer will be from non-general revenue funds (proceeds from the sale of property). Under this transfer plan, the \$750,000.00 will support several required projects at the Arkansas State Hospital. The projects are needed to maintain hospital certification, to avoid a Joint Commission Survey standards violation and ensure the safety of patients and the public. Funding will be transferred from FWF0100 – DHS Federal Reimbursement/Other Holding Fund to DHR3500 – Department of Human Services Renovation Fund.

#### Required Projects:

- Replace 2 unit hallway doors with heavy duty penal quality doorframes that will include structural reinforcement. The projected cost is \$110,000.00.
- Replace transfer switches for the emergency power to the forensic buildings. The projected cost is \$89,000.00.
- Install an alarm for 6 doors that can currently be accessed by patients to the public. The projected cost is \$25,000.00.
- Replace and install toilets with identified ligature points. The projected cost is \$526,000. This is a Joint Commission Survey Requirement.

Thank you very much for your consideration of this request and if you have any questions, I am happy to discuss at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Cindy Gillespie".

Cindy Gillespie  
Director, Department of Human Services