



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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
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Little Rock, Arkansas 72203-3278
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August 11, 2015

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: FY16 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:es

Attachment(s)



STATE OF ARKANSAS

ASA HUTCHINSON
GOVERNOR

JON GILMORE
DEPUTY CHIEF OF STAFF

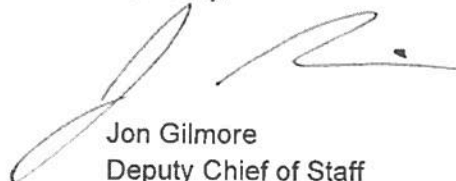
June 25, 2015

Mr. Larry Walther, Director
Department of Finance and Administration
1509 West 7th Street
Suite 401
Little Rock, AR 72201

Dear Larry,

The Office of the Governor will be working with Launch Policy Strategy group to provide strategic and policy consulting services relating to healthcare. The Governor's Office requests approval to transfer funds pursuant to Act 85 of 2015, Section 4, in the amount of \$36,000 to be moved from Operations to Professional Fees.

Sincerely,



Jon Gilmore
Deputy Chief of Staff



STATE OF ARKANSAS

**Department of Finance
and Administration**

DIVISION OF BUILDING AUTHORITY

501 Woodlane Street, Suite 101N
Little Rock, Arkansas 72201
Phone: (501) 682-1833
Fax: (501) 682-5589
www.aba.arkansas.gov

MEMORANDUM

TO: Larry W. Walther, Director
Department of Finance & Administration

FROM: Anne W. Laidlaw, Director *AWL*

DATE: July 17, 2015

SUBJECT: Sustainable Building Design Revolving Loan Fund – Appropriation Transfer for FY16

The purpose of the above referenced appropriation is to provide loans to State Agencies for the Sustainable Building Design Program pursuant to ACA §22-3-1901.

The Sustainable Revolving Loan Fund (RLF) Review Committee approved and the Building Authority has concurred with a loan award to Arkansas Workers' Compensation Commission:

- 1) **Recipient:** *Arkansas Workers' Compensation Commission*
- Loan Award:** *\$450,000 (not to exceed)*
- Project Description:** *HVAC cooling tower, air handler, variable air volume terminal replacements and retro-fit of building controls for the AWCC Building at 324 Spring Street.*

The Division of Building Authority is prepared to enter into a Loan Agreement for the purpose of transferring funds upon receipt of approved project pay request to the agency for payment of all contractual obligations authorized through the RLF program and the loan agreements.

Therefore, DBA requests the following appropriation and funding transfer be permitted for FY16:

Fund: MBD0100 – Sustainable Building Design Revolving Loan Fund
Fund Center: T82 – Building Design Loans
Amount: \$450,000.00
Agency: Arkansas Workers' Compensation Commission (0390)



2 Capitol Mall
P.O. Box 2981
Little Rock, AR 72203
dws.arkansas.gov

Asa Hutchinson
Governor

Daryl E. Bassett
Director

July 23, 2015

Larry W. Walthers
Director
Department of Finance & Administration
1509 W 7th St., Room 401
Little Rock, AR 72201

Dear Mr. Walthers:

Please approve the request to transfer appropriations based on our Act 922 for the 2015-2016 fiscal year in Section 20, Transfer of Appropriation.

Please transfer as follows:

From:

SECTION 3. Appropriation – Unemployment Benefits and Expenses – Cash

Fund Center: C29- UI Benefits-

Fund: 1770200-510:00:23

Fiscal Year 2015-2016: \$5,000,000

To:

SECTION 7. UI Trust Fund Interest/ Unemployment Insurance

Fund Center: 2SF- Loan Interest-

Fund: TZR0000-2SF: 00:20

Fiscal Year 2015-2016: \$5,000,000

The appropriation to be transferred is from UI benefits for tax rated employers (C29). We have a total of \$600,000,000 of appropriation, this will still leave ample appropriation for payment of UI tax rated benefits.

Act 280, Section 7 - UI Trust Fund Interest/Unemployment Insurance- TZR0000-2SF-currently has an appropriation amount of \$3,000,000. This request for an additional \$5,000,000 would increase this fund to \$8,000,000.

This additional appropriation is needed to ensure enough appropriation is in place for the “roll over” of the excess Advance Interest Funds on November 10th required by ACA§11-10-708. In order to get the excess money for the Advance Interest Trust Fund, the law requires that a warrant be created and to create a warrant there must be a sufficient appropriation.



Please consider this request and notify DWS if approved. You may call Bryan Hicks at 682-3108 or Gary Summers at 683-4704 if you have questions or need more information.

Sincerely,

A handwritten signature in black ink that reads 'Daryl Bassett'. The signature is written in a cursive style with a long, sweeping underline.

Daryl Bassett

GS