



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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

October 2, 2019

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 Cash Fund Appropriation Increase Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Cash Fund Appropriation Increase Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,


Larry W. Walther
Director

LWW:ald

Attachment(s)

ADMINISTRATIVE OFFICE OF THE COURTS
SUPREME COURT OF ARKANSAS

Keith Leathers Director of Finance and Administration



*"Supporting Courts,
Ensuring Justice"*

JUSTICE BUILDING
625 MARSHALL STREET
SUITE 1100
LITTLE ROCK, AR 72201

September 12, 2019

Mr. Jake Bleed
Administrator
DFA Office of Budget
1509 W Seventh Street
Little Rock, AR 72201

RE: Cash Fund Appropriation for NAC0700

Dear Mr. Bleed,

This letter is to request a Fiscal Year 2020 Cash Fund appropriation for the Administrative Office of the Courts – BA0023 – NAC0700. The following commitment item and Cash Fund Appropriation requested is as follows:

Operating Expense	502:00:02	\$25,000
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This appropriation will be used to purchase Statewide Software Licenses for use by Arkansas Courts. The Arkansas Courts are charged for this software and the revenue is captured in NAC0700. There is currently a cash balance of \$15,500 in this fund with no appropriation to purchase the software licenses.

Thank you for considering this mission critical request. Please contact me at (501) 410-1931 if you have any questions.


Keith Leathers

Director of Finance and Administration

FC: U86

Fund: NAC0700

Bal: \$15,499.12



September 4, 2019

Mr. Jake Bleed, Administrator
DFA Office of Budget
1509 W. 7th St., Room 402
Little Rock, AR 72201

Dear Mr. Bleed,

Please accept this letter as a request for an additional line item and cash appropriation for fiscal year 2020 as follows:

Fund Center	Fund	Commitment Item	Cost Center	Amount
C23	1310200	511:00:14	304311	\$250,000

The additional line item and appropriation are required for the Arkansas State Police Retirement System (ASPRS) cash fund (C23) because our new pension administration system now allows members and retirees the option of getting any non-periodic distributions through a direct deposit. These non-periodic distributions include contributions refunds to terminating members as well as both DROP and PAW payouts to members upon their retirement. Previously, the only payment method available on these types of payouts was through state warrant. The ASPRS trust fund is sufficient to cover this requested increase.

Sincerely,



Duncan Baird
Executive Director

cc: Cole Sanders, Budget Analyst
Jason Willett, APERS CFO

Functional Area RETR
Cash in Bank \$943,017.7



STATE OF ARKANSAS

Department of Veterans Affairs
501 Woodlane Drive, Suite 230C
Little Rock, Arkansas 72201
(501) 683-1643 / FAX (501) 682-4833

Asa Hutchinson
Governor

Nathaniel (Nate) Todd
Secretary

September 12, 2019

Mr. Jake Bleed, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Re: FY20 Cash Letter – Arkansas State Cemetery Birdeye Location

Business Area – 0385
Funds Center – 385
Fund – NVA0300
Functional Area – HHS
Commitment Item –
502:00:02 Operating Expenses \$10,000.00
505:00:09 Travel-Conference \$5,000.00

Dear Mr. Bleed:

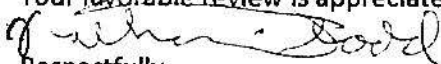
We respectfully request \$15,000.00 in FY20 cash appropriation for the Arkansas State Veterans Cemetery at the Birdeye location to cover operational costs and travel needs.

Recently, the Birdeye location has experienced connectivity issues that have prevented staff from communicating with ADVA central office, constituents, and Veterans' Administration staff. In order to stop continual repairs and to provide a solution, ADVA Technology staff has worked with contractors and DIS staff to formulate a plan which requires maintenance and operations appropriation to cover the anticipated cost. In addition, a recent storm damaged the well pump used to irrigate the cemetery. Parts and repair are needed to cover this cost to prevent the higher cost of purchasing water for irrigation.

Cemetery staff is required to attend federal training to learn the regulations regarding the care and maintenance of a Veteran Cemetery.

Fees are collected from the Veterans' Administration and spousal burials to cover the cost of these needs.

Your favorable review is appreciated.


Respectfully,
Nate Todd, Secretary

Fund Balance: \$1,840



STATE OF ARKANSAS

Department of Veterans Affairs
501 Woodlane Drive, Suite 230C
Little Rock, Arkansas 72201
(501) 683-1643 / FAX (501) 682-4833

Asa Hutchinson
Governor

Nathaniel (Nate) Todd
Secretary

September 12, 2019

Mr. Jake Bleed, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Re: FY20 Cash Letter – Arkansas State Veterans Home - North Little Rock Location

Business Area – 0385
Funds Center – 2QD
Fund –NVA0900
Functional Area – HHS
Commitment Item –

501:00:01 Extra Help	\$50,000.00
501:00:06 Overtime	\$75,000.00
502:00:02 Maintenance and Operations	<u>\$1,950,000.00</u>
Total	\$2,075,000.00


Dear Mr. Bleed:

We respectfully request \$2,075,000.00 in FY20 cash appropriation for the Arkansas State Veterans Homes at the North Little Rock to cover operational costs related to staffing and Residents' needs. Over the past year, the North Little Rock Home has experienced a 40% increase in Residents.

The Agency has used all available staffing methods which include full time staff, part time staff, extra help staff, overtime and contract labor to ensure staffing guidelines set by the Office of Long Term Care and Veterans' Administration are met. In addition, the increase of Resident has increased the utilization of contracted services in the area of medical supplies, medications, foods, and technical/professional services.

Fees are collected from the Resident, Medicaid, Medicare, Veterans' Administration and other 3rd party companies to cover the cost of these needs.

Your favorable review is appreciated,


Respectfully,
Nate Todd, Secretary

Fund Balance: 417,666



Asa Hutchinson
Governor

ARKANSAS DEPARTMENT OF AGRICULTURE

1 Natural Resources Drive, Little Rock, AR 72205
agriculture.arkansas.gov
(501) 225-1598



Wes Ward
Secretary of Agriculture

Monday, September 30, 2019

Mr. Jake Bleed, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

RE: FY20 Cash Letter

Business Area – 0400
Funds Center – N47
Fund – NAD0000
Functional Area – COMM
Commitment Item – (590:00:46)

Dear Mr. Bleed:

The Arkansas Department of Agriculture requests Cash in Treasury appropriation of \$1,000,000.00 from the DFA Cash Fund Holding Account for the Fiscal Year 2020. We request this appropriation for the purpose of supporting grants and projects within the Buffalo River Watershed as identified by the Buffalo River Conservation Committee and subcommittees.

If additional information is required, please let us know.

Respectfully,

Wesley W. Ward

Secretary of Agriculture

State of Arkansas

Fund: NAD0000

Bal: 175,835



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

Asa Hutchinson
Governor
Charisse Childers, Ph.D.
Director

September 9, 2019

FB #6,179
9/24/19 TW

Jake Bleed, Administrator
Department of Finance and Administration
Office of Budget
1509 West Seventh Street, Suite 401
Little Rock, Ark. 72203-3278

Re: Cash Letter

Dear Mr. Bleed:

The Arkansas Department of Commerce Division of Workforce Services is requesting additional cash appropriation as below.

Business Area – 0810
Fund Center – (C27B) – Payments to Part Contractors
Fund – 1770203
Commitment Item – (510:00:04) – Grants and Aid
Functional Area – COMM
Amount - \$150,000

EXPLANATION:

The additional appropriation is needed to make payments to vendors using paper checks.

Sincerely,

A handwritten signature in cursive script that reads 'Bryan Hicks'.

Bryan Hicks
Assistant Director



Department of
Parks & Tourism

1 Capitol Mall
Little Rock, AR 72201
501-682-7777

Central Administration
Division
501-682-2039

Great River Road Division
870-295-2005
Arkansas.com

Human Resources Section
501-682-7742 (TDD)

Keep Arkansas
Beautiful Division
501-682-3507 (TDD)
KeepArkansasBeautiful.com

State Parks Division
501-682-1191 (TDD)
ArkansasStateParks.com

Tourism Division
501-682-7777 (TDD)
Arkansas.com

Asa Hutchinson
GOVERNOR

Stacy Hurst
SECRETARY
Parks, Heritage & Tourism

DIVISION DIRECTORS

Cynthia Dunlap
ADMINISTRATION

Grady Spann
STATE PARKS

Jim Dailey
TOURISM

Kim Williams
GREAT RIVER ROAD

Mark Camp
KEEP ARKANSAS
BEAUTIFUL

AN EQUAL
OPPORTUNITY/
AFFIRMATIVE ACTION/
AMERICANS WITH
DISABILITIES ACT
EMPLOYER

Arkansas
THE NATURAL STATE

September 9, 2019

Mr. Jake Bleed, Administrator
Office of Budget
Department of Finance and Administration
401 DFA Building
Little Rock, AR 72201

Re: FY20 Cash Fund Increase for Extra Help

Dear Mr. Bleed:

The Arkansas Department of Parks, Heritage and Tourism, State Parks Division, is requesting an increase in our FY20 Cash Fund Appropriation for Extra Help. The agency is requesting the increase due to the impact on starting salaries of the minimum wage amendment passed during the last election cycle. In addition, the agency continues to experience high turnover and difficulty recruiting qualified applicants to its remote geographical locations, resulting in the necessity of higher salaries to retain and recruit employees.

The agency is requesting an increase of \$500,000 for FY2020 in Commitment Item 01, Extra Help, Fund NPT0104, Fund Center 986, and Business Area 0900 to cover this unavoidable expense. The agency has adequate funding certified to support the increase.

Please contact Stacy Hurst at 324-9155 or Cynthia Dunlap at 682-2039 if you have any questions.

Sincerely,

Stacy Hurst, Secretary

CC: Stacy Hurst
Grady Spann
Cynthia Dunlap
Mike Wilson

F/A • REC

F/B: \$10,652,161 09/11