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June 1, 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: FY18 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,

W. Walther

wwalthen

Director

LWW:kb Attachment(s)



5/11/19 Bal. \$332,503.0



7418 North Hills Boulevard • North Little Rock, Arkansas 72116

Office 501.682.3801 • FAX 501.682.3589 • General E.Mail artowing@ arkansas.gov • Website www.artowing.org

May 11<sup>th</sup> 2018

Duncan Baird, Administrator DFA-Office of Budget DFA Building • Room 402 Little Rock, Arkansas 72201

RE: Additional Operating Appropriation

Dear Mr. Baird,

This letter is a request for an additional cash appropriation for Fiscal Year 2018 as follows:

IR

**Fund Center** 

Fund

Comment Item

Amount

U37

OCOOTTN

502:00:02

\$5,000.00

Additional appropriation is requested to accommodate the costs associated with building the database system for licensing and permitting, providing database access to investigate rs and upgrading laptops.

The Arkansas Towing and Recovery Board have sufficient funding to cover to the additional requested appropriation.

Thank you for your kind consideration, please contact me if additional information is needed. My direct line is 501/682-3604.

Respectfully submitted,

Steven Rogers

Director

Request in compliance with approved IT plan on file with DFA IGS State

Technology Planning,

Signature

Date / 2 V



June 4, 2018

Asa Hutchinson Governor

> Stacy Hurst Director

Arkansas Arta Joungil

Arkansas Historic Preservation Program

Arkansas Matural Heritade Commission

Arkansas State Archives

balta Cultural Center

Historic Arkansas Museum

Mosaic Tempdars Cultural Center

Old State House Museum

1100 Marth Street Little Fock, AP 72201-1223

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An Equal Opportunity

Mr. Duncan Baird, C.P.A.
Budget Administrator, State of Arkansas
Department of Finance and Administration
Office of Budget
P.O. Box 3278, Mail Slot 402
Little Rock, AR 72203-3278

**RE:** Cash Fund Appropriation Increase Request

Dear Mr. Baird:

The Historic Arkansas Museum (HAM), a division of the Department of Arkansas Heritage (DAH), is in need of an increase in appropriation for a bank charges fund to facilitate the payment of bank charges, electronic credit card fees, and sales taxes to support ongoing museum retail store gift shop activities.

The requested increase will allow for the payment of expected credit card fees and sales taxes forecasted for the remainder of state fiscal year 2018. DAH requests an increase as follows for business unit 0865, funds center C82, fund 1120010:

Operating Expenses: \$2,500.00

Please do not hesitate to get in contact with me with any questions at (501) 324-9586 or by e-mail at david.bell@arkansas.gov. Thank you for your assistance in this matter.

David L. Bell DAH Chief Fiscal Officer

cc: Stacy Hurst, DAH Director Rebecca Burkes, DAH Deputy Director and General Counsel Swannee Bennett, DAH Division Director, HAM Nikki Teague, DAH Fiscal Manager Junji Horita, DFA Budget Analyst

FIB # 85,110