

**B**



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>

August 3, 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 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,

A handwritten signature in cursive script that reads "Larry W. Walther".

Larry W. Walther  
Director

LWW:kb

Attachment(s)

B.1



THE DEPARTMENT OF ARKANSAS  
**HERITAGE**

July 6, 2018

Asa Hutchinson  
*Governor*

Stacy Hurst  
*Director*

Mr. Duncan Baird, C.P.A.  
State Budget Administrator  
Department of Finance and Administration  
Office of Budget  
1509 W. 7<sup>th</sup> St., Suite 402  
Little Rock, AR 72201-3966

Arkansas Arts Council

Arkansas Historic  
Preservation Program

Arkansas Natural  
Heritage Commission

Arkansas State Archives

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars  
Cultural Center

Old State House Museum

**RE:** Cash Fund Re-Appropriation Request for State Fiscal Year 2019

Dear Mr. Baird:

Per Section 31 (01) of Act 250 of 2018, the Department of Arkansas Heritage (DAH) is requesting continuation of cash appropriation for operating expenses for \$2,500.00 (funds center C83, fund 1150001) for the Arkansas State Archives (ASA) for State Fiscal Year ending June 30, 2019.

The cash fund is for agency cash operations, specifically bank charges. Cash revenue will be from ongoing retail sales operations.

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



1100 North Street  
Little Rock, AR 72201-1223

(501) 324-9150  
fax: (501) 324-9154  
TDD: 711

e-mail:  
info@arkansasheritage.com  
website:  
www.arkansasheritage.com

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

F/B: #10134  
F/A: REC  
B/A: 0865

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THE DEPARTMENT OF ARKANSAS  
**HERITAGE**

Asa Hutchinson  
*Governor*

Stacy Hurst  
*Director*

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July 17, 2018

Mr. Duncan Baird, C.P.A.  
State Budget Administrator  
Department of Finance and Administration  
Office of Budget  
1509 W. 7<sup>th</sup> St., Suite 402  
Little Rock, AR 72201-3966

**RE:** Cash Fund Re-Appropriation Request for State Fiscal Year 2019

Dear Mr. Baird:

Per Section 31 (01) of Act 250 of 2018, the Department of Arkansas Heritage (DAH) is requesting continuation of cash appropriation for operating expenses for \$50,000.00 (funds center U40, fund NNH0110) for the Delta Cultural Center (DCC) for State Fiscal Year ending June 30, 2019.

DCC, a division of DAH, received a grant from the Walton Family Foundation for educational outreach. This grant will implement an afterschool program centered on the fine arts disciplines of theater and art and ACT preparation/academic enrichment in Phillips County.

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  
Nikki Teague, DAH Fiscal Manager  
Junji Horita, DFA Budget Analyst

F/B \$50,846

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THE DEPARTMENT OF ARKANSAS  
**HERITAGE**

Asa Hutchinson  
Governor

Stacy Hurst  
Director

Arkansas Arts Council

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July 19, 2018

Mr. Duncan Baird, C.P.A.  
State Budget Administrator  
Department of Finance and Administration  
Office of Budget  
1509 W. 7<sup>th</sup> St., Suite 402  
Little Rock, AR 72201-3966

**RE:** Cash Fund Re-Appropriation Request for State Fiscal Year 2019

Dear Mr. Baird:

Per Section 31 (01) of Act 250 of 2018, the Department of Arkansas Heritage (DAH) is requesting continuation of cash appropriation for land acquisition for \$853,736 (funds center U46A, fund NNH0510) for the Arkansas Natural Heritage Commission (ANHC) for State Fiscal Year ending June 30, 2019.

ANHC, a division of DAH, received a grant from the Walton Family Foundation to purchase approximately 535 acres as an addition to the Devil's Eyebrow Natural Area/Wildlife Management Area north of Beaver Lake. This two (2) year grant totals \$1,350,000. The first year installment is \$853,736.

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  
Nikki Teague, DAH Fiscal Manager  
Junji Horita, DFA Budget Analyst

FLB  
#952,586  
4

B.3



Asa Hutchinson  
Governor

ARKANSAS TOBACCO CONTROL  
101 E. Capitol Ave., Suite 401  
Little Rock, AR 72201  
Phone: (501) 682-9756  
Fax: (501) 682-9760  
Web Address: <http://www.atc.ar.gov>



Steve Goode  
Director

Bal. 7/13 - 755,485.

B.4

July 13, 2018

Mr. Duncan Baird, Administrator  
Department of Finance and Administration  
Office of Budget  
1509 W 7th St, Rm 401  
Little Rock AR 72201

LR 7/13/18

Dear Mr. Baird:

Arkansas Tobacco Control (ATC) is requesting continuation of a cash fund appropriation in the amount of \$135,510.00. This appropriation will enable ATC to complete Phase 2 of its upgrade of our permitting and records management database which maintains all records related to retail, wholesale, manufacturer, and sales representative permits including all fees, fines, and investigations of these permit holders. The software will also meet all of our needs as a law enforcement agency, managing all investigations and cases worked by ATC. This fund is not used for the normal operations or maintenance of the agency.

This work is being conducted by the Department of Information Systems (DIS). Phase 2 of this upgrade is scheduled to be completed by December 31, 2018.

Funding for these expenditures will come from the ATC Tobacco Asset Forfeiture Fund. The fund is replenished from the forfeiture of assets of tobacco smugglers in accordance with A.C.A. § 26-57-247 as well as the assessment of special penalties against tobacco smugglers pursuant to A.C.A. § 26-57-248.

The request is as follows:

**Business Area:** 0261  
**Fund Center:** 2EH ATC Tobacco Asset Forfeiture Fund  
**Fund:** NTC0100  
**Commitment Item:** (502:00:02) – Operating Expense  
**Functional Area:** PROF  
**Amount:** \$135,510.00

Should you have any questions or need further information, please give me a call.

Sincerely,

Greg Sled, Deputy Director

Cc: Steve Goode, Director, Arkansas Tobacco Control  
Lasonja Ross, Budget Analyst, Office of Budget

Request in compliance with approved IT  
Technology Planning

Signature

7/18/2018  
Date

5



July 16, 2018

Mr. Duncan Baird, Administrator  
DFA Office of Budget  
1509 W. 7<sup>th</sup> St., Room 402  
Little Rock, AR 72201

Dear Mr. Baird:

Please accept this letter as a request for an additional line item and cash appropriation for fiscal year 2019 as follows:

Fund Center	Fund	Commitment Item	Cost Center	Amount
C22	1310100	511:00:14	304411	\$50,000,000
C24	1310300	511:00:14	304311	\$250,000

The additional line item and appropriation are required for the Arkansas Public Employees Retirement System (APERS) cash fund (C22) because our new pension administration system will now allow terminating members to receive their refund of member contributions via direct deposit rather than state warrant, which decreases the amount of time between when the member requests the termination refund and when they receive payment.

The additional line item and appropriation are required for the Arkansas Judicial Retirement System (AJRS) cash fund (C24) in the event that a judge declines to retire at age 70 (per code) and all of their contributions must be refunded.

The APERS and AJRS trust funds are sufficient to cover the requested increases. Budget requests for these line items have been submitted for the 20/21 biennium, so this request should not recur. Please contact me if you need additional information or have any questions.

Sincerely,

*Gail H. Stone*

Gail H. Stone  
Executive Director

cc: Amanda DiPippa, Budget Analyst  
Jason Willett, APERS CFO

B.5 0370

fund balance

C22 - 16,624,86

C24 - 0