

OFFICE OF THE I

1509 West Seventh Street, Suite 401 Post Office Box 3278 Little Rock, Arkansas 72203-3278 Phone: (501) 682-2242 Fax: (501) 682-1029 http://www.state.ar.us/dfa

June 24, 2014

Ms. Alicia "Cissy" Rucker, Director Department of Veterans' Affairs 1509 West 7th Street, Suite 401 Little Rock, AR 72203

Dear Ms. Rucker:

This is to inform you that I have approved on an emergency basis, the Cash Fund Appropriation increase request in the amount of \$250,000. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,

Richard A. Weiss

Director

RAW:wkt





STATE OF ARKANSAS

Department of Veterans Affairs 501 Woodlane Drive, Suite 230C Little Rock, Arkansas 72201 (501) 683-1787 / FAX (501) 682-4833

Mike Beebe Governor

June 24, 2014

Alicia (Cissy) Rucker Director

Brandon Sharp, Administrator Department of Finance and Administration Office of Budget 1509 West 7th Street, Suite 401 Little Rock, AR 72203-3278

Re: Cash Letter - Fayetteville Veterans Home / 502:00:02 and 506:00:10 Commitment Items

Dear Mr. Sharp:

ADVA respectfully requests cash appropriation in order to pay the remaining FY14 expenditures in the Operating Expenditures (502:00:02) and Professional Fees and Services (506:00:10) commitment items for the State Veterans' Home located in Fayetteville, AR. The available cash in the State Treasury is currently \$255,419.02. The emergency nature of this request is due to ongoing cleanup of the Home's finances.

Thank you kindly for your consideration.

Business Area – 0385 Fund Center – (2QD) – Fayetteville Veterans' Home Fund – NVA0000 Commitment Item – (502:00:02) –Operating Expenditures Functional Area – HHS Amount - \$190,000

Business Area – 0385 Fund Center – (2QD) – Fayetteville Veterans' Home Fund – NVA0000 Commitment Item – (506:00:10) – Professional Fees & Services Functional Area – HHS Amount - \$60,000

Sincerely,

Karen Watkins

ADVA Administrative Services Manager