



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>

June 3, 2016

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: FY17 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:es

Attachment(s)



April 18, 2016

**Arkansas History
Commission**

Lisa Speer, Director
1 Capitol Mall
Little Rock, AR 72201
501.682.6900
www.ark-ives.com

**Northeast Arkansas
Regional Archives
(NEARA)**

11 Seventh Street
Powhatan, AR 72458
870.878.6521
www.ark-ives.com/neara

**Southwest
Arkansas Regional
Archives (SARA)**

201 Hwy 195 South
P.O. Box 134
Washington, AR 71862
870.983.2633
www.ark-ives.com/sara

Mr. Duncan Baird, Budget Administrator
DFA - Office of Budget
1509 W 7th St, Rm 402
Little Rock, AR 72201

RE: Cash Fund Increase FY17; Arkansas History Commission

Dear Mr. Baird,

The Arkansas History Commission (AHC), an agency of the Arkansas Department of Parks and Tourism, is requesting permission to increase our Cash Fund Appropriation to accommodate a major grant awarded by the Arkansas Humanities Council.

The grant will be used for expenses related to the agency's educational and public programming in FY16 and FY17. The grant provides funding for one of our agency's three extra help positions. Our general revenue appropriation is usually not sufficient to allow us to fill all three of these positions for a full fiscal year.

I am requesting the following increases in our FY2017 cash fund in fund NPT0201, Fund Center 955 and Business Area 0915: an increase of \$8608 to Operating Expenses Commitment Item 02; an increase of \$1125 in Conference & Travel Expenses Commitment Item 09; and an increase of \$1000 in Professional Fees Commitment Item 10.

Additionally, because this grant involves funding for extra help, I need to request the addition of an Extra Help Commitment Item 01 in fund NPT0201, Fund Center 955 in the amount of \$8184; and a Personal Services Matching Commitment Item 03 in Fund NPT0201, Fund Center 955 in the amount of \$2046.

A revised Certification of Income with the additional revenue will be provided for this appropriation increase, and I ask that you place the request on the PEER Committee's June 2016 agenda.

Please contact me at 501-682-6901 if you have any questions. Thank you for your assistance.

Sincerely,

Lisa K. Speer

Dr. Lisa K. Speer
Director

Cc: Kane Webb
Cynthia Dunlap
Edwina Broadway
Kyle Deen

FY17

Fund Balance: \$33,725.41

5/16/16 ELP

09/15

ARKANSAS PAROLE BOARD

FY17
0323



ASA HUTCHINSON
Governor


JOHN FELTS
Chairman

105 WEST CAPITOL - SUITE 500
LITTLE ROCK, ARKANSAS 72201
Phone: (501) 682-3850
FAX: (501) 683-5381
www.paroleboard.arkansas.gov

May 5, 2016

Mr. Duncan Baird, Administrator
DFA – Office of Budget
DFA Building, 4th Floor
1509 West Seventh Street
Little Rock, AR 72201

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

 5/27/2016
Signature Date

Dear Mr. Baird:

This letter is to request continuation of our cash fund appropriation for the Arkansas Parole Board.
This request for appropriation for FY17 is as follows:

Fund Balance: \$16,589

Business Area -0323
Fund Center - N64
Fund - NPD0000
Commitment Item - 590:00:46
Total Amount - \$27,726.00

This continuation appropriation request will allow us to implement Section 11 of Act 1265 of 2015, the Criminal Justice Transparency Act. Section 11 requires the Board to post online the following information on an inmate six (6) months prior to their parole hearing:

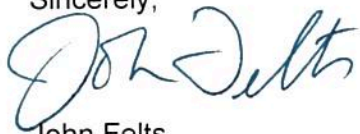
- The inmate's name;
- ADC number;
- Projected Hearing Date;
- Previous Revocations; and
- A Current Photograph

The website will also contain a link to the inmate's page on ADC's Inmate Database along with instructions for how a victim of crime can contact the Parole Board.

This item is referenced in our Agency Technology Plan under the Additional Project section/tab.

The board certifies that it has sufficient funds to cover these expenses. If you have any questions please contact me at 501-682-3850. Thank you for your attention in this matter.

Sincerely,



John Felts
Chairman



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

f4/17

May 10, 2016

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

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


Signature

5/27/2016
Date

Dear Mr. Baird:

Arkansas Tobacco Control (ATC) is requesting continuation of a cash fund appropriation in the amount of \$140,890.00. This appropriation will enable ATC to complete 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) and is scheduled for completion approximately November, 2016.

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: \$140,890.00

F35262, 612.95

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
Ben Walters, Budget Analyst, Office of Budget

Be
5.11.16



Asa Hutchinson
Governor

State of Arkansas

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



William J. Bryant
Director

FB 57,366.73

ARKANSAS STATE POLICE COMMISSION

Frank Guinn, Jr.
Chairman
Paragould

Dr. Lewis Shepherd
Vice-Chairman
Arkadelphia

John Allison
Secretary
Conway

Bob Burns
Little Rock

Jane Dunlap Christenson
Harrison

Neff Basore
Bella Vista

Bill Benton
Heber Springs

April 12, 2016

Mr. Larry Walther, Director
Department of Finance and Administration
1509 West Seventh Street
Little Rock, Arkansas 72203

Dear Mr. Walther:

Arkansas State Police received funds from the Office of The Attorney General in the amount of \$250,000 in FY14 to be utilized for the Concealed Handgun Carry Licensing Section.

We are requesting the continuation of appropriation for FY17 in the amount of \$55,550 in the following commitment items:

- CI 01 - \$46,550 for Extra Help
- CI 03 - \$9,000 for Fringe Benefits

Fund Center F97, Fund NSP0400, cost center 456842.

If you have any questions, please contact our office at 618-8333.
Thank you for your consideration of this request.

Sincerely,

Colonel William Bryant
Director

MPK



Asa Hutchinson
Governor

State of Arkansas

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



William J. Bryant
Director

FB \$0

ARKANSAS STATE POLICE COMMISSION

Frank Guinn, Jr.
Chairman
Paragould

Dr. Lewis Shepherd
Vice-Chairman
Arkadelphia

John Allison
Secretary
Conway

Bob Burns
Little Rock

Jane Dunlap Christenson
Harrison

Neff Basore
Bella Vista

Bill Benton
Heber Springs

April 12, 2016

Mr. Larry Walther, Director
Department of Finance and Administration
1509 West Seventh Street
Little Rock, Arkansas 72203

Dear Mr. Walther:

Arkansas State Police received funds from the Office of The Attorney General in the amount of \$1 Million to be utilized for AWIN Operations.

We are requesting the continuation of appropriation for FY17 in the amount of \$1 Million in the following commitment items:

- CI 02 - \$1 Million for M&O

Fund Center (TBD), Fund NSP0500, cost center 456832.

If you have any questions, please contact our office at 618-8333.
Thank you for your consideration of this request.

Sincerely,

Colonel William Bryant
Director

0960
FC U62
MPK



STATE OF ARKANSAS
BOARD OF HEARING
INSTRUMENT DISPENSERS

FY17
PO Box 219
Jacksonville, Arkansas 72078
Phone (501) 241-1120
Fax (501) 241-0599
arhidboard@gmail.com

May 9, 2016

Balance \$ 74,629
6/2/16

Duncan Baird, Administrator
DFA Office of Budget
1509 West 7th Street
Little Rock, AR 72201

RE: Appropriation Request for the State Board of Hearing Instrument Dispensers

The State Board of Hearing Instrument Dispensers is requesting an increase in the FY17 Operating Expense appropriation in the amount of \$12,900. This additional appropriation will cover the costs of contracting an advising consultant to the Board. The Board of Hearing Instrument Dispensers has adequate funding to support the additional appropriation.

Account Details:

Appropriation Request:	\$12,900
Business Area:	0271
Fund Center:	A89
Fund:	3160000
Operating Expense	502:00:02

Thank you for your consideration of this request.

Sincerely,

Brandi Schroeder
Executive Director

17
5.11.16

ARKANSAS
RICE
CHECK-OFF

P.O. BOX 31 LITTLE ROCK, AR 72203-0031 (501) 228-1268

FY17
RECEIVED
2016 APR 22 AM 11:24
DFA DIRECTORS OFFICE

April 21, 2016

Mr. Larry Walther, Director
Department of Finance and Administration
1509 West Seventh Street
Little Rock, Arkansas 72203

Dear Mr. Walther:

The Arkansas Rice Research and Promotion Board receives funds from two Tariff Rate Quota programs as part of two trade agreements between the United States and the EU and the United States and Colombia. The funds are designated to be used only for rice research efforts.

We are requesting appropriation for FY 17 of \$15 million in order to utilize the funds for rice research in Arkansas.

We are submitting forms to create the fund and fund center as well.

If you have any questions, please contact me at 501-228-1268.

Sincerely,



Brandy Carroll
Administrator

April 13, 2016

Fund Balance
as of 6/2/16: \$20,034

Mr. Duncan Baird
Administrator, DFA Office of Budget
1509 West Seventh Street, Suite. 401
Little Rock, AR 72201

Mr. Baird:

In accordance with Section 33 of Act 1070 of 2015, the Arkansas Economic Development Commission requests cash appropriation in the amount of \$110,000 for Fiscal Year 2017 for our Arkansas Energy Office's (AEO) Energy Performance Contracting Program (N35-NDE0400). We request the following allocation:

\$100,000	-	Professional Fees (506:00:10)
10,000	-	Operating Expenses (502:00:02)

The Guaranteed Energy Cost Savings Act (§19-11-1201) requires the AEO to administer and promulgate rules for the program by which state agencies pursue guaranteed energy cost savings via energy performance contracts. This appropriation is necessary to allow the AEO to execute the energy performance contracts and assure that state agencies receive those contracted savings.

We appreciate your consideration of this matter. Please let us know if you need any additional information concerning this program.

Respectfully,



James Kyle Deen
Fiscal Division Director

cc: Kim Davis – Fiscal Division Manager
Mitchell Simpson – Division Director, Arkansas Energy Office
Michael Bynum – Budget Analyst, DFA – Office of Budget

FY17



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

Matt Snead
Director

April 26, 2016

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

Re: FY17 AOP Cash Letter – NVA0300 38S Arkansas State Veterans Cemetery at Birdeye

Business Area – 0385

Fund Center – (38S) – Veterans Cemetery

Fund – NVA0300

Functional Area – HHS

Commitment Item – Operating Expense (502:00:02) \$21,000

Commitment Item – Capital Outlay (512:00:11) \$40,000

*Fund Budget
\$118,412.90*

Dear Mr. Baird:

We respectfully request \$61,000 in FY17 cash appropriation for Birdeye Cemetery. The Cemetery is allocated \$300,000 of the agency's general revenue funds and appropriation, which covers salaries, benefits and ongoing cemetery operating costs. One-time operating costs and capital expenditures are currently paid from Cemetery cash funds.

Commitment Item – Operating Expense (502:00:02) \$21,000

Allocated general revenue funding and appropriation to HUA2203/310222 is \$55,180 against projected FY17 expense of \$76,180. \$21,000 in expense is budgeted for replenishment of burial vault liners, at a cost of approximately \$300 per liner. This is the agency's first purchase of burial vault liners for Birdeye since the cemetery was constructed. Initial inventory of liners has been depleted.

Commitment Item – Capital Outlay (512:00:11) \$40,000

Allocated general revenue funding and appropriation to HUA2203/310222 is \$0 against projected FY17 forecast capital expenditures of \$40,000. The agency requests permission to purchase a Kubota U-Series Zero Tail Swing or similar excavator, which will eliminate the need for manual removal and resetting of numerous existing headstones for each new burial. Headstone removal and reset currently requires significant labor hours and poses employee injury risk due to headstone weight.

MS

Certification of Income:

April 25, 2016 Treasury Cash Balance (actual)	\$117,970.
FY16 April-June Burial Award and Dependent Fee Income	\$ 5,900.
FY17 Burial Award and Dependent Fee Income	\$ <u>35,400.</u>
FY17 Certified Income	\$159,270.

NVA0300/38S FY17 AOP totals \$61,000, leaving a projected cash balance of just under \$100,000.

Thank you for your consideration.

Respectfully,



Karen Watkins
Chief Fiscal Officer

Cc: Matt Snead

KY17



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

Matt Snead
Director

April 26, 2016

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

Re: FY17 AOP Cash Letter – NVA0000 2QD State Veterans Home at Fayetteville

Business Area – 0385

Fund Center – (2QD) – Fayetteville Veterans Home

Fund – NVA0000

Functional Area – HHS

Commitment Item – (501:00:06) Overtime – \$70,000

Commitment Item – (502:00:02) Operating Expenses – \$670,000

Commitment Item – (505:00:09) Conference & Travel Expenses – \$20,000

*Final Balance
\$760,561.61*

Dear Mr. Baird:

We respectfully request \$760,000 in additional FY17 cash appropriation for the State Veterans Home at Fayetteville, which receives no general revenue funding. Projected FY17 expenses total \$8,540,991, including this request:

Regular Salaries	501:00:00	\$3,316,119
Extra Help	501:00:01	\$40,000
Personal Services Matching	501:00:03	\$1,510,510
Overtime	501:00:06	\$110,000
Operating Costs	502:00:02	\$3,297,477
Conference Travel	505:00:09	\$25,885
Professional Fees	506:00:10	\$211,000
Capital Outlay	512:00:11	<u>\$30,000</u>
FY17 AOP		\$8,540,991

Commitment Item – (501:00:06) Overtime – \$70,000

The agency requests permission to carry forward the approved FY16 \$70,000 cash appropriation increase to FY17. The original budget is \$40,000. Forecast FY17 expenditure is \$105,000. The majority of overtime wages are paid to the nursing staff for resident care.

br

Commitment Item – (502:00:02) Operating Expenses – \$670,000

The agency requests permission to carry forward the approved FY16 \$380,000 cash appropriation increase to FY17 and requests an additional \$290,000 to address operational changes.

Forecast Operating Cost Changes 502:00:02 FY17 vs. FY16	
FY16 Approved cash appropriation increase - carry forward to FY17	\$ 380,000
Add: FY17 ADVA in-house food service - raw food cost	\$ 260,000
Add: FY17 Contract housekeeping/laundry service	\$ 400,000
Add: FY17 New furniture for resident living areas	\$ 350,000
Deduct: Food service contract termination as of 6/30/2016	\$ (720,000)
	\$ 670,000

The agency recently received permission to provide in-house food service, effective in FY17. This change will result in a FY17 decrease of \$720,000 to the contract food service G/L account and an estimated increase of \$260,000 to the food purchases G/L account.

Housekeeping and laundry services are being contracted to outside vendors in FY17, resulting in an increase in FY17 operating costs and a decrease in payroll/benefit costs. The formal bid for these services is in the process of being finalized; so costs are estimated.

In addition, now that the financial condition of the home has stabilized, the agency would like to begin upgrading the home environment through investments in new furnishings for the residents. These purchases will be deferred until the second half of the fiscal year to ensure that FY17 income and expenses are trending as expected prior to making these large purchases.

Commitment Item – (505:00:09) Conference & Travel Expenses – \$20,000

The agency requests permission to carry forward the approved FY16 \$20,000 cash appropriation increase into FY17. Training is essential to the delivery of high quality care to residents of the Home and to ensure compliance with all applicable state and federal regulations. With approximately 88 nursing staff at the facility, a \$5,885 training budget is inadequate. In addition, significant changes to the Medicare program are currently impacting the skilled nursing care industry. Training is required in order to mitigate the potential negative impact of non-compliance. The original budget is \$5,885.

Income Certification

FY17 certified income is \$8,709,834, based upon a projected FY17 beginning treasury balance of \$1,070,000 and a conservative monthly revenue projection equal to 90% of the facility's FY16 average monthly income of \$707,392 (Other Rent \$169,583, Medicaid \$142,030, Medicare \$23,291, VA Per Diem \$372,488). The current treasury balance as of 4/25/2016 is \$997,465.53.

Thank you for your consideration.

Respectfully,



Karen Watkins
Chief Fiscal Officer

FY17



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

Matt Snead
Director

April 6, 2016

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

Re: FY17 Cash Letter – ADVA Attorney General Settlement Funds

Business Area – 0385

Fund Center – U39

Fund – NVA0800

Functional Area – HHS

Commitment Item – (512:00:11) Capital Outlay – \$85,000

Commitment Item – (502:00:02) Operating Expenses – \$60,264

*Full Balance
\$139,439.39*

Dear Mr. Baird:

In FY16, the agency received \$170,000 cash from the Attorney General's Settlement Fund to assist in funding some costs of opening regional Veteran service offices and the new State Veterans Home at North Little Rock. \$170,000 in cash appropriation was approved during FY16. The agency will not expend all funds during FY16 and would therefore like to carry forward into FY17 appropriation for the designated expenditures below. We respectfully request \$145,264.00 in FY17 cash appropriation.

Commitment Item – (512:00:11) Capital Outlay – \$85,000

We are requesting cash appropriation for purchase of the following items: \$50,000 for the purchase of two vehicles for regional Veteran Service Officers; \$24,000 for the purchase of battery-powered vehicles for the new State Veterans Home at North Little Rock; and \$11,000 for the purchase of stationary therapy bicycles for the new Home.

Commitment Item – (502:00:02) Operating Expenses – \$60,264

We are requesting \$60,264 in cash appropriation for various one-time costs associated with the opening of the new State Veterans Home at North Little Rock and the regional Veterans Service offices, including initial development costs of a hosted website.

SW

Income Certification

The treasury cash balance in NVA0800 is \$153,492.30 as of 4/6/2016 and there are \$8,228.37 in open commitment items as of the same date, leaving an available cash balance of 145,263.93 for the above appropriation requests. The original funds were received on check# 3909, from the Office of the Attorney General's Settlement Fund and deposited to fund NVA0100, AASIS document# 28128152 dated 12/22/2015. \$170,000 was transferred from NVA0100 to NVA0800 on 2/29/2016, AASIS document# 6154021.

Respectfully,



Karen Watkins
Chief Fiscal Officer

Cc: Matt Snead

FY 17



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

Matt Snead
Director

April 26, 2016

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

Re: FY17 Cash Letter/appropriation request – NLR State Veterans Cemetery

Business Area – 0385

Fund Center – (385) – Veterans Cemetery

Fund – NVA0200

Functional Area – HHS

Commitment Item –Regular Salaries (501:00:00) \$110,000

Commitment Item –Personal Services Matching (501:00:03) \$46,000

Commitment Item – Operating Expense (502:00:02) \$67,000

*Kind B. Baird:
\$608,760.26*

Dear Mr. Baird:

We respectfully request \$223,000 in additional FY17 cash appropriation for the NLR Cemetery. Currently, the majority of cemetery expenses are paid with cash funds. The facility is allocated \$80,000 of the agency's general revenue funds.

Commitment Item –Regular Salaries (501:00:00) \$110,000

Authorized appropriation is \$161,596 against projected salaries expense of \$270,170. The NLR Cemetery has nine (9) authorized positions 100% funded by Cemetery cash funds.

Commitment Item –Personal Services Matching (501:00:03) \$46,000

Authorized appropriation is \$71,579 against projected expense of \$117,535.

Commitment Item – Operating Expense (502:00:02) \$67,000

Authorized appropriation is \$135,070 against projected expense of \$201,742. The expense projection includes new contract groundskeeping expense. The agency plans to contract out increased groundskeeping expense resulting from the completion of the federally-funded Cemetery Expansion project, which will add eight (8) acres of grounds to maintain according to strict National Cemetery Administration standards.

Kv

Projected Cash, Income and Expense Detail NVA0200:

April 25, 2016 Treasury Cash Balance	\$633,350.28
FY16 May-June Income	\$ 60,000.00
Less: FY16 May-June Expense	<u>(\$ 81,038.00)</u>

FY17 Beginning Treasury Cash Balance	\$612,312.88
FY17 Income	<u>\$360,000.00</u>
FY17 Total Funding	\$972,312.88
Less: FY17 AOP	<u>(\$613,595.00)</u>
FY17 Ending Treasury Cash Balance	\$358,717.88

NVA0200/38S FY17 projected expenditures total \$613,595.00, including this request.

Thank you for your consideration.

Respectfully,

A handwritten signature in blue ink, appearing to read "Karen Watkins", with a long horizontal flourish extending to the right.

Karen Watkins
Chief Fiscal Officer

Cc: Matt Snead

FY17



**Office of the
Medicaid Inspector General**

323 Center Street, Suite 1200 · Little Rock, AR 72201
501-682-8349 · Fax: 501-682-8350



Current Balance - \$0

May 24, 2016

Duncan Baird, Administrator
DFA, Office of Budget
1509 West 7th Street
Little Rock, AR 72201

Dear Mr. Baird:

RE: Cash fund Request for Payment Integrity Unit

Dear Mr. Baird,

The Office of the Medicaid Inspector General respectfully requests the continuation of a cash fund appropriation approved by ALC in November of FY2016.

This request is for \$174,016 from the DFA Cash Fund Holding Account for Fiscal Year 2017. This is needed to continue two (2) positions, OMIG Operations Manager, C125 and a Legal Services Specialist, C117. This request includes personnel salaries, personnel benefits and maintenance and operating. The Payment Integrity Unit is a new unit within OMIG therefore this request includes start-up cost associated with a new program such as the purchase of computers, scanners, supplies, and telephones for staff.

The funding for this request will come from Department of Human Services savings realized through Medicaid from the function of these positions.

If additional information is needed, please feel free to contact this office.

Sincerely,

Elizabeth Smith
Medicaid Inspector General

HA
c/bg/16



**MILITARY DEPARTMENT OF ARKANSAS
OFFICE OF THE ADJUTANT GENERAL
CAMP JOSEPH T. ROBINSON
NORTH LITTLE ROCK, ARKANSAS 72199-9600**

ASA HUTCHINSON
GOVERNOR

MARK H. BERRY
MAJOR GENERAL
THE ADJUTANT GENERAL

May 25, 2016

DSR

SUBJECT: Cash Letter Police Department Building Expansion

Mr. Duncan Baird, Administrator
Office of Budget
Department of Finance & Administration
Little Rock, AR 72203

Dear Mr. Baird:

This cash letter appropriation is needed to enlarge the portion of the DPS (Department of Public Safety) Building 7200 on Robinson Maneuver Training Center (RMTC). This project will enlarge the space from approximately 640 square feet to 1,728 sq ft. This will increase the office space from only 3 offices with no storage to 4 offices, a supply room for police and office supplies, an evidence room, a break room and a waiting room with an ADA latrine for visitors per Division of Building Authority design standards. This project is paired with a federally funded remodel of the RMTC Building 7200 Fire Station at the same location. The Arkansas Army National Guard received additional federal funds on 01 October 2015 for the federal fiscal year, allowing the fire station project to go forward for design and construction. Additional appropriations are required on the state side to cover the DPS expansion. Combining both projects will ensure continuity with the same General Contractor, and will generate cost savings for both the state and federal government.

Requesting \$61,046 appropriation for professional services (design, bidding services, project administration and closeout) along with a capital increase of \$168,549 and operating expense of \$13,184 for a total of \$242,779.

Scope of Work-This scope of work is for the police department portion of the DPS building.

FC 393
NMD 0001

MPK
6-1-16

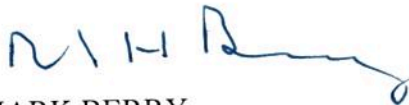
FB 1,753,017

F717

This work is to be done with state funds only.

1. Demolish existing police portion of building and cleanup site
2. Construct a new office and dispatch area for the police department
 - New area will be approximately 54 ft long by 32 ft wide.
 - New area will have a waiting room, dispatch area, ADA latrine, 4 offices, break room, evidence room and supply storage area as well as a small IT room because of the size of the overall building and distance from the existing panel.
3. New construction will tie into the existing building on the west side of existing building.
4. Construction material will match existing building in size, color and design.
5. There will be an entrance into the existing building, two exterior entrances and 8 windows.
6. All utilities for this portion of the building will be run as new serving only this building addition. Water, sewer, gas, electric and fiber will be needed.
7. Additional parking spaces will be constructed with the new offices. This will include the required handicapped spaces for the building.
8. All fixtures will be as energy efficient as possible as required by laws and regulations.

Sincerely,

A handwritten signature in blue ink, appearing to read 'M. Berry', with a stylized flourish at the end.

MARK BERRY
Major General
The Adjutant General



FY 17
F/B 3,264,049
06/02/2016

May 26, 2016

Duncan Baird
DFA Office of Budget
1509 West 7th Street
Little Rock, AR 72201

RE: Additional Appropriation Request for Fund Center 127

Mr. Baird,

AETN requests additional appropriation in cash operating fund center 127 in the following commitment items.

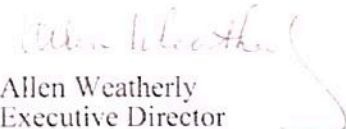
<u>Agency-Fund Ctr - Commit Item -Fund</u>	<u>Requested Addnl Appropriation By Commitmt Item</u>
516-127-5010001-NET0003	\$248,237
516-127-5010000-NET0003	\$53,404
516-127-5010003-NET0003	\$27,883

Total all Commitment Items	\$329,524 =====

ArkansasIDEAS is a partnership between the Arkansas Department of Education (ADE) and AETN to provide access to high quality, online professional development for Arkansas licensed educators. Due to increased production projects with ADE and the implementation of a new learning management system to better serve Arkansas educators, our current workload has more than doubled in the past 12 months and is at maximum capacity. Changes have created the need for additional quality control and standard assurance responsibilities for ArkansasIDEAS. To meet the expanding job duties, an increase in extra help and regular salary appropriation is necessary to ensure that services are maintained for the teachers of Arkansas.

Please support this request for additional appropriation in fund center 127 before the Legislative PEER Committee in June. If you have questions please call Sandra Sherman or me at 682-2386. We appreciate your help and consideration.

Sincerely,


Allen Weatherly
Executive Director

cc: Junji Horita, DFA Budget

Fifty Years
of Public
Media in
Arkansas



Arkansas Educational Television Network
350 S. Donaghey, Conway AR 72034 • 501-682-2386 • 800-662-2386

aetn.org

05/26/2016



ASA HUTCHINSON
GOVERNOR

**STATE OF ARKANSAS
DEPARTMENT OF EMERGENCY MANAGEMENT**




DAVID MAXWELL
DIRECTOR

FC #88347

April 26, 2016

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

 6/6/2014
Signature Date

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

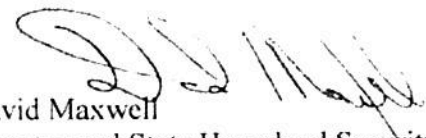
Re: Cash Letter

Dear Mr. Walther:

The Arkansas Department of Emergency Management (ADEM) respectfully requests "Cash in Treasury" appropriation for SFY 17, commitment item 590:00:46, in the amount of \$850,000. Funding for this request will be provided to our agency from the Arkansas Attorney General's Office. These funds will be used for the renewal of software licensing for a panic button alert system in all Arkansas public schools per Act 950 of 2015.

Please feel free to contact Bobbie Ann Merkel at (501) 683-6710 if you have questions or need additional information.

Sincerely,



David Maxwell
Director and State Homeland Security Adviser

DM:tes

BA 0995
FC 421
Nem 000



ARKANSAS DEPARTMENT OF EDUCATION

FY17

F/B \$12,568

06/02/2016

Johnny Key
Commissioner

May 12, 2016

State Board
of Education

Mr. Duncan Baird, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street
Little Rock, AR 72201

Toyce Newton
Crossett
Chair

Mireya Reith
Fayetteville
Vice Chair

Dear Mr. Baird:

Dr. Jay Barth
Little Rock

The Arkansas Department of Education (ADE) needs to request an increase in cash fund appropriation for the Arkansas Medicaid Administrative Claiming program (ARMAC) for the 2017 fiscal year.

Joe Black
Newport

Susan Chambers
Bella Vista

Grants & Aid (4HF -- 04 -- NED0012) \$3,000,000

Charisse Dean
Little Rock

Vicki Saviers
Little Rock

R. Brett Williamson
El Dorado

Diane Zook
Melbourne

The Arkansas Department of Education (ADE) is requesting additional Grants & Aid appropriation for FY17 to accommodate increasing reimbursements to school districts for the ARMAC program. School districts and open-enrollment charter schools receive Medicaid reimbursement for the administration of services rendered to eligible students. These services include occupational/physical/speech therapy, personal care, private duty nursing, school-based mental health, targeted case management, and vision/hearing screens. School districts and charter schools are serving increasing numbers of Medicaid-eligible students, requiring additional appropriation to process reimbursements.

Funding for this program flows from the U.S. Treasury to the Arkansas Department of Human Services, which then transfers the funds to the Arkansas Department of Education in amounts needed to reimburse school districts and charter schools for their claims.

Sincerely,

Johnny Key
Commissioner of Education

Four Capitol Mall
Little Rock, AR
72201-1019
(501) 682-4475
ArkansasEd.gov

JK:as

07/18/2016