



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

B
OFFICE OF THE SECRETARY
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October 30, 2019

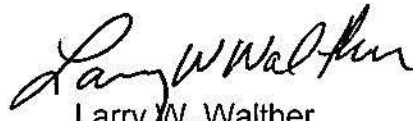
Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

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
Cabinet Secretary

LWW:ald

Attachment(s)



BA: 0870
FC: 943
Fund: NNH0201
CI: 04 Grant/Aid
Cash in State Treasury: \$94,643.01

October 4, 2019

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

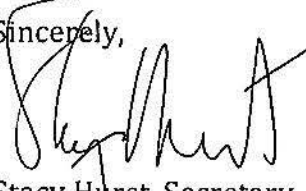
Re: Cash Fund Increase for Grant/Aid

Dear Mr. Bleed:

The Arkansas Department of Parks, Heritage and Tourism, Arkansas Arts Council Division, is requesting an increase in our Cash Fund Appropriation for Grant Pool. The agency is requesting the increase due to receiving monies from the Wingate foundation after budgets were submitted and approved.

The agency is requesting an increase of \$46,000 in Commitment Item 04, Grant/Aid, Fund NNH0201, Fund Center 943, and Business Area 0870 to cover this unplanned receipt of funds.

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
Deborah Oxley
Cynthia Dunlap
Patrick Ralston

BA: 0697

\$8,997,474.39



Ozarka College

Providing life-changing experiences through education.

October 7, 2019

Mr. Jake Bleed, Administrator
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203

RE: FY2020 Cash Appropriation Request

Business Area – 0687
Fund – 2870000
Fund Center/Appropriation – B63
Commitment Items – 5120011 (Capital Outlay) & 5020002 (Operating Expenses)

Dear Mr. Bleed:

Last month, after searching for some time, Ozarka College had the opportunity to purchase a commercial building to house a technical training center. The facility is located in Ash Flat (Sharp County) and will be used to provide training for students in the both Sharp and Fulton counties to pursue careers in automotive technology, diesel engine repair, medical professions, welding and construction trades. In order to begin offering these courses next fall, renovations will need to be made to the facility and equipment will need to be purchased and installed.

Ozarka College is requesting an additional \$500,000 in our Cash Appropriation Capital Outlay line item and \$250,000 in our Cash Appropriation Operating Expenses line item for the 2020 fiscal year. The increase in the request is needed to provide the authority to purchase start-up equipment and educational materials for the new programs that will be offered at the Ash Flat Technical Center. The College will use a combination of cash from reserves and grant funding to fund these purchases.

Thank you in advance for your consideration.

Respectfully submitted,

Tina Wheelis
Executive Vice President of Finance and Administration

STATE OF ARKANSAS



Asa Hutchinson
Governor

Department of Career Education
Arkansas Rehabilitation Services
Alan McClain, *Commissioner*

Charisse Childers, Ph.D.
Director

October 29, 2019

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

Re: Cash Fund Increase for Arkansas Career Training Institute

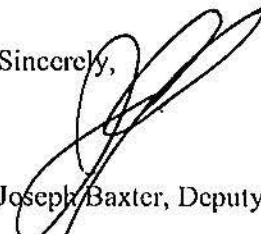
Dear Mr. Bleed:

The Arkansas Rehabilitation Services is requesting a Cash Fund increase for operating expense at the Arkansas Career Training Institute (ACTI) in Hot Springs.

The agency is requesting an increase of \$513,333 in Commitment Item 02 Operating Expense, Fund NRS0002, Fund Center 903, Business Area 0520. The increase will be used for extending boiler operations, security, and maintenance upkeep on the property no longer being used for residential training purposes through the remainder of SFY2020. Please place this request on the next PEER Committee agenda.

Please contact Joseph Baxter at 501-296-1614 if you have any questions.

Sincerely,


Joseph Baxter, Deputy Commissioner

cc: Tammy Williams
Amanda DiPippa
James McCune



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