



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

OFFICE OF THE SECRETARY
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December 5, 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
Secretary

LWW

Attachment(s)



BA: 0865
FC: U41
Fund: NNH0910

November 12, 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 Mosaic Templar Cultural Center Capital Campaign

Dear Mr. Bleed:

The Arkansas Department of Parks, Heritage and Tourism, Mosaic Templar Cultural Center, is requesting an increase in our Cash Fund Appropriation due to continued donations from several funding sources/grants to our Capital Campaign (Union Pacific Charitable Foundation, 100 Black Men, Loblolly Creamery, Velvatex, AT&T, Arkansas Black Hall of Fame). Mosaic Templar Cultural Center has developed an interpretive plan that will allow the center to remain a welcoming space to learn while engaging increasingly diverse and complex audiences. The fully updated space re-envisioned a ten-year-old educational exhibit to embrace inclusivity and widens the center's focus to reflect and share the complete story of black Arkansans from across the state. The agency is requesting the increase to cover ongoing fundraising for the project.

The agency is requesting an increase of \$446,860 in Commitment Item 46 Miscellaneous, Fund NNH0910, Fund Center U41, and Business Area 0865 to cover the receipt of these funds. The agency will place any portion of the funds related to construction in a method of finance and assign a separate sub-fund center for tracking.

Please contact Stacy Hurst at 324-9155 or Cynthia Dunlap at 682-2039 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Stacy Hurst".

Stacy Hurst, Secretary

CC: Stacy Hurst
Cynthia Dunlap
Christina Shutt
Quantia Fletcher

Office of the Secretary

1100 North Street • Little Rock, AR 72201 • 501.324.9162

ARKANSAS.GOV

Fund Balance: \$819.70 is



UA Cossatot

BA: 0677
FC: B52
Fund: 2770000
FB: \$ 84,013,144.60

183 College Drive • De Queen, AR 71832 • 870.584.4471 • 800.844.4471 • www.cccua.edu

November 27, 2019

Mr. Larry Walther, Director
Department of Finance & Administration
P.O. Box 3278
Little Rock, AR 72201-3278

Dear Mr. Walther:

Pursuant to the provisions of Section 28 of Act 1006 of 2019, Cossatot Community College of the University of Arkansas (CCCUA) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to CCCUA's Cash Operations appropriation for FY2020 for the following amount:

Personal Services Matching: \$1,000,000

Due to an error in requested amounts in the biennial forms, CCCUA will be short in cash appropriation to pay benefits for employees during the FY2020 year. This error has left us with insufficient levels of cash appropriation for Personal Services Matching. Therefore, an increase is necessary to provide CCCUA with sufficient authority to process the required benefit payments, such as insurance, retirement and FICA taxes for the remainder of the year.

I ask that this request be placed on the agenda for consideration by the Performance Evaluation and Expenditure Review (PEER) Committee of the Arkansas Legislative Council at the earliest date possible.

Thank you for your assistance.

Sincerely,

Steve Cole,
Chancellor

UA Cossatot embraces diversity and is committed to improving the lives of those in our region by providing quality education, outstanding service, and relevant industry training.

UA Cossatot Mission Statement

BA 0590
Fund: New
FC: New
FB: \$0



Division of Career and Technical Education

Three Capitol Mall • Little Rock, Arkansas • 72201 • (501) 682-1500 • Fax (501) 682-1026

Johnny Key
Secretary

Angela Kremers, Ed.D.
Director

December 3, 2019

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

Dear Mr. Bleed:

The Arkansas Department of Education (ADE), Division of Career and Technical Education requests an increase in cash fund appropriation to accommodate a grant to Camp Couchdale. Funding will be provided by the Governor's Rainy Day Fund.

Grants & Aid (XXX – 04 – NCEXXXX) \$2,500,000

In the past eight years, the camp has hosted over one million young people. This grant will allow Camp Couchdale to update and refurbish their facilities bringing buildings up to codes, updating technology and adding an agriculture mechanics lab. The modernized space will also include career and technical education facilities for both students and educators. As careers in agriculture and vocational trades expand in Arkansas these updates will allow the camp to provide students a quality education experience and career success.

Please contact Greg Rogers at 501-682-4256 if you require additional information.

Sincerely,

A handwritten signature in cursive script that reads 'Johnny Key'.

Johnny Key
Secretary of Education

JK:kh