



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

B
OFFICE OF THE SECRETARY
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
www.arkansas.gov/dfa

November 6, 2020

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: FY21 Cash Appropriation Increase Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Cash Appropriation Increase Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

November FY21
FB 9/23/2020: \$2,080
MAW



Arkansas School for the Blind and Visually Impaired

2600 W. Markham Street • Little Rock, Arkansas • 72205-5925 • (501) 296-1810 • Fax (501) 296-1831

Johnny Key
Secretary

James Caton
Superintendent

September 14, 2020

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

RE: FY2021 Cash Letter/Cash Appropriation Request- ASB Cash Operations

Business Area- 0510
Fund Center- F70- Blind School Cash Operating
Fund- 1140200
Functional Area- EDUC
Commitment Item- 590:00:46 \$2,080

Dear Mr. Bleed:

The Arkansas School for the Blind would like to request \$2,080 in FY2021 cash appropriation for the Pollinator Habitat Project for the Lee Avenue Property. The funds will be used for site monitoring and maintenance. Funding for this request is being provided through the Easter Seals Demolition donation made to the Agency.

Thank you for your consideration of this matter. If you have questions, please contact Whitney Raney at Whitney.Raney@arkansas.gov or Breonda Hodges at (501) 603-3527 or Breonda.Hodges@asb.k12.ar.us.

Sincerely,

A handwritten signature in blue ink, appearing to be 'JC', written over a horizontal line.

James Caton, Superintendent
Arkansas School for the Blind

A handwritten signature in blue ink, appearing to be 'WR', written in a cursive style.



Department of Transformation and Shared Services
Governor Asa Hutchinson
Secretary Amy Fecher

October 21, 2020

FC: D31
FA: ADMN
Fund Balance 10/22/2020: \$1,860,994
AED

Mr. Larry Walther, Chief Fiscal Officer of the State
Department of Finance and Administration
1509 West 7th Street
Little Rock, AR 72201

Dear Mr. Walther,

Please accept this letter as a request for additional Cash in Treasury appropriation for fiscal year 2021 as follows:

Fund	Commitment Item	Cost Center	Amount
1320201	506:00:010	391120	\$970,000

In FY20, the Supreme Court Justice received the appropriate approvals to proceed with the design for the expansion of the existing Justice Building to include the construction and equipping of new additions at the north and south wings of the current structure to expand offices for the Administrative Office of the Courts and to incorporate a Visitor Center and Interactive Learning Center. The expansion project is estimated at approximately \$12 million and will include a full facility roof replacement and major upgrades to the overall HVAC systems. Pursuant to the ABA Minimum of Standards & Criteria, the projected construction cost would incur design fees up to \$1,290,000. The current (FY21) appropriation for the Justice Building Cash Fund needs to be increased to cover design fees accruing in the current fiscal year for design work currently underway preparing the project for competitive bid in mid-FY21 to meet a spring, 2021 construction start. To meet this timeline, the design professional will accrue fees up to 75% of their total fees by the time the project is ready for bid – approximately \$970,000. The current FY21 appropriation will not support this expense.

The Arkansas Development Finance Authority just completed a re-bonding in September for the project funding, and funds are now available in the Justice Construction Cash Account held at Regions Bank.

Please let me know if you need further information.

Sincerely,


Amy Fecher



Asa Hutchinson
Governor
Stacy Hurst
Secretary

September 16, 2020

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

Re: FY2021 Cash Fund Increase for Delta Cultural Center

Dear Mr. Bleed:

The Arkansas Department of Parks, Heritage, and Tourism, Delta Cultural Center (DCC), request an increase in our cash fund appropriation for FY2021. DCC received a grant in FY21 from the Walton Family Foundation for educational outreach. This grant will continue services for an afterschool and summer program centered on the fine arts disciplines of theater, art, and cultural history enrichment in Phillips County and will continue into FY2022.

The department is requesting an increase of \$87,500 in Commitment Item 46, Miscellaneous, Fund NNH0110, Fund Center U40, and Business Area 0865 for FY2021 to cover the continuation of this grant.

Please contact me at 501-682-2039, or by email at cynthia.dunlap@arkansas.gov if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Cynthia Dunlap'.

Cynthia Dunlap, CPA
Chief Fiscal Officer

CC: Stacy Hurst
Jimmy Bryant
Kyle Miller