



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

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

June 4, 2021

Senator Jonathan Dismang, Co-Chair
Representative Michelle Gray, 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,

A handwritten signature in cursive script that reads 'Larry W. Walther'.

Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)



UNIVERSITY OF
CENTRAL
ARKANSAS™

OFFICE OF THE
PRESIDENT

BA0165
EDUC
FY21
FB \$62,084,892 5/11/2021
FUND: 2070000
FC: A75
CH

May 7, 2021

Mr. Larry Walther
Secretary of D.F.A
1509 West 7th Street, Suite 401
Little Rock, AR 72203

RE: FY2021 Cash Appropriation Request

Business Area-0165
Fund-2070000
Fund Center/Appropriation-A75

Dear Mr. Walther,

The University of Central Arkansas is requesting an additional \$700,000 for Fiscal Year 2021 for the character code indicated below. The increase needed is to provide authority for additional debt service expenditures. Interest payments on existing and refinanced debt have been slightly higher than expected at the time appropriations were requested, and the university has begun payments on a capital lease for additional student housing.

512:00:19 Debt Service	\$700,000
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Thank you in advance for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Houston D. Davis".

Dr. Houston D. Davis, President
University of Central Arkansas



ASA HUTCHINSON
Governor

Office of the Secretary
501 Woodlane Drive, Suite 401N, Little Rock, AR 72201
Phone: (501) 683-1787 | Fax: (501) 682-4833



NATHANIEL (NATE) TODD
Secretary

May 13, 2021

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

RE: FY21 Cash Letter – Arkansas Department of Veterans Affairs

Business Area – 0385
Funds Center – 81H
Fund – SMF0000
Functional Area – HHS
Commitment Item – (502:00:02) Operating Expenses - \$10,000.00

Dear Mr. Bleed:

We respectfully request \$10,000 in FY21 cash appropriation for the Military Funeral Honors Fund. This appropriation is utilized to pay for a stipend for the cost of providing military funeral honors at veterans' funerals and the volume of stipend requests will fluctuate.

Income Certification

The treasury cash balance is \$289,728.21 as of 5/13/2021. Funding is provided from military license plates.

Your favorable review is appreciated.

Respectfully,

A handwritten signature in blue ink that reads "Austin Booth".

Austin Booth
Chief of Staff/CFO



Asa Hutchinson
GOVERNOR

Michael Preston
SECRETARY OF COMMERCE

May 21, 2021

BA: 0410	EY
Func. Area: COMM	
Fund: 1530000	
FC: C67	
CI: 502:00:02	

Fund Balance as of 5/21/21: \$297,105

State Budget Administrator
Department of Finance and Administration
Office of Budget
1509 W. 7th St., Suite 402
Little Rock, AR 72201-3966

RE: Appropriation for Operating Expenses for Bank Service Charges

The Arkansas Securities Department (ASD), a division of the Arkansas Department of Commerce, maintains a bank account with Simmons Bank for the purpose of depositing money for licenses and fees collected from the Securities Industry. Once the fees are processed and the determination has been made as to how much is general and special revenue the funds are transferred to the state treasury.

The Simmons bank account periodically incurs bank service charges due to wire transfers, deposits from customers for insufficient funds, and other miscellaneous items. Based on this appropriation is needed so these service charges can be properly recorded in AASIS.

The Securities Department is requesting CI 502:00:02 in the amount of \$3,100 for FY'21.

Sincerely,

David L. Bell
Cabinet CFO
Arkansas Department of Commerce

cc: Michael Preston, COMM Cabinet Secretary
Eric Munson, ASD Commissioner
Cynthia Bearden, CPA, ASD CFO