

D



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 1, 2015

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

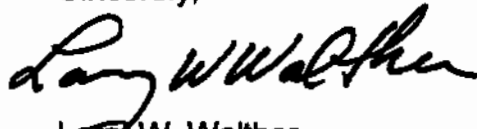
3

RE: FY16 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)



STATE OF ARKANSAS  
**BOARD OF HEARING  
INSTRUMENT DISPENSERS**

714 Parrish Street  
Jacksonville, Arkansas 72076  
Phone (501) 241-1120  
Fax (501) 241-0599  
arhidboard@gmail.com

April 30, 2015

Brandon Sharp, Administrator  
DFA Office of Budget  
1509 West 7<sup>th</sup> 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 FY16 Extra Help appropriation in the amount of \$12,900. This additional appropriation will provide investigation services to address complaints filed against licensed dispensers. 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
Extra Help	501:00:01

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "Brandi Schroeder".

Brandi Schroeder  
Executive Director



May 13, 2015

Brandon Sharp, Administrator  
DFA-Office of Budget  
1509 West 7<sup>th</sup> Street  
Little Rock, AR 72201

Dear Brandon:

The Arkansas Department of Rural Services requests Cash in Treasury appropriation of \$800,000 from the DFA Cash Fund Holding Account for Fiscal Year 2016. This appropriation will be used to provide grants for schools and Wildlife Conservation Districts that support fish and wildlife education. Act 371 of 2015 transferred the Fish and Wildlife Conservation program from the Arkansas Department of Education to the Arkansas Department of Rural Services.

If additional information is required, please let me know.

Sincerely,

Alex Johnston  
Director





Asa Hutchinson  
Governor

State of Arkansas

D.3

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

ARKANSAS  
STATE POLICE  
COMMISSION

Frank Guinn, Jr  
Vice-Chairman  
Paragould

Dr. Lewis Shepherd  
Secretary  
Arkadelphia

John Allison  
Conway

Bob Burns  
Little Rock

Jane Dunlap Christenson  
Harrison

Neff Hason  
Bella Vista

Bill Benton  
Heber Springs

May 13, 2015

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 appropriation for FY16 of \$103,800 in the following commitment items:

- CI 01 - \$93,800 for Extra Help
- CI 03 - \$10,000 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

Balance  
5/13/15  
\$ 103,800  
MPR  
5-13-1



ASA HUTCHINSON  
GOVERNOR

**STATE OF ARKANSAS  
DEPARTMENT OF EMERGENCY MANAGEMENT**



May 19, 2015

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

Re: Cash Letter

Dear Mr. Walther:

The Arkansas Department of Emergency Management (ADEM) respectfully requests establishment of a "Cash in Treasury" appropriation for FY16, commitment item 590:00:46, in the amount of \$350.00. Funding for this request will come from the Blue & You Foundation grant for a Healthier Arkansas; funds were awarded to ADEM in support of agency employees participating in the Arkansas Healthy Employee Lifestyle Program (AHELP).

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 Advisor

DM:lbm

\$307

099  
F4  
NEM  
MPK  
5-19-

# ARKANSAS PAROLE BOARD



**ASA HUTCHINSON**  
Governor

**JOHN FELTS**  
Chairman

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

May 7, 2015

Mr. Brandon Sharp, Administrator  
DFA – Office of Budget  
DFA Building, 4<sup>th</sup> Floor  
1509 West Seventh Street  
Little Rock, AR 72201

Request in compliance with approved  
IT plan on file with ~~BIS~~.DFA IGS  
*State Technology Planning*  
*[Signature]* @5/14/2015  
Signature Date

Dear Mr. Sharp:

This letter is to request an establishment of a cash fund appropriation for the Arkansas Parole Board. This request for appropriation for FY16 is as follows:

Business Area -	0323	
Fund Center -	to be established	
Fund -	to be established	
Commitment Item	590:00:46	Searchable Database of Parole Decisions
Total Amount -	\$17,124.00	

This additional appropriation request will allow us to provide the public with a searchable database of parole decisions contained within <http://paroleboard.arkansas.gov>.

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 you attention in this matter.

Sincerely,

John Felts  
Chairman

17,124.00  
0.88

## STATE OF ARKANSAS


 Department of  
 Career Education
**D.6**
 Asa Hutchinson  
 Governor

 Charisse Childers, Ph.D.  
 Director

May 15, 2015

 Brandon Sharp  
 Budget Administrator  
 Department of Finance and Administration  
 1509 West Seventh Street, Suite 402  
 Little Rock, AR 72201

Re: Cash Appropriation Increase

Dear Mr. Sharp,

The Department of Career Education requests an increase of \$67,974 for its Career Coaches – Grant cash appropriation. The funding for year three of this program, which is supported by the Arkansas Works Initiative, was not transferred until April 2015. The agency has entered into an MOU with the Department of Higher Education for these grant funds provided by the Winthrop Rockefeller Foundation.

Career Coaches serve high schools identified as Dropout Factories and complements the efforts of high school guidance counselors by providing initial and ongoing college and career planning programs and services at each participating high school.

The agency's appropriation request is as follows:

510:00:04	Career Coaches Grants	\$67,974
-----------	-----------------------	----------

Thank you for your consideration. Please contact me at (501) 682-1651 if you need additional information.

Sincerely,

 Lorna Claudio  
 Chief Fiscal Officer

0900 D.7  
FY16



# Arkansas

THE NATURAL STATE

**DEPARTMENT OF  
PARKS & TOURISM**

1 Capital Mall  
Little Rock, AR 72201  
501-682-7777

Great River Road Division  
501-682-1120  
Arkansas.com

History Commission  
501-682-6900 (TDD)  
Ark-ives.com

Human Resources Section  
501-682-7742 (TDD)

Keep Arkansas  
Beautiful Division  
501-682-3507 (TDD)  
keepArkansasBeautiful.com

State Parks Division  
501-682-1191 (TDD)  
ArkansasStateParks.com

Tourism Division  
501-682-7777 (TDD)  
Arkansas.com

**Mike Beebe  
GOVERNOR**

**Richard W. Davies  
EXECUTIVE DIRECTOR**

**DIVISION DIRECTORS**

Cynthia Dunlap  
ADMINISTRATION

Greg Bufts  
STATE PARKS

Joe David Rice  
TOURISM

Marla Crider  
GREAT RIVER ROAD

Dr. Lisa Speer  
History Commission

Robert Phelps  
KEEP ARKANSAS  
BEAUTIFUL

**AN EQUAL  
OPPORTUNITY/  
AFFIRMATIVE ACTION/  
AMERICANS WITH  
DISABILITIES ACT  
EMPLOYER**

May 7, 2015

Mr. Brandon Sharp, Administrator  
Office of Budget  
Arkansas Department of Finance and Administration  
401 DFA Building  
Little Rock, AR 72201

RE: Cash Fund Increase; Delta Heritage Trail State Park (DHTSP)

Dear Mr. Sharp:

The Arkansas Department of Parks and Tourism, State Parks Division, is requesting an increase in our Cash Fund Appropriation for construction of additional hike/bike trail at DHTSP. Our request will comprise continuation of the construction of the subject 87 mile rails to trails project in East Arkansas.

When the trail right-of-way was acquired from Union Pacific Railroad in 1992, 33 miles of rail on the north end of the trail was acquired for potential use by a private excursion trail operator for eco-tours. Crossing the White and Arkansas Rivers through the White River National Refuge and AGFC's Trusten Holder Wildlife Management Area, passengers would experience some of the last of Arkansas's original bottomland hardwoods. With no response to the RFP, the State Parks, Recreation and Travel Commission voted to sell the rail.

In 1992 the rail was acquired for \$600,000 with Federal Highway Administration (FHA) Funds and it sold in 2012 for \$5,773,317. In accordance with FHA regulations, the proceeds from the rail sale must be used on the trail project. Construction plans have been completed to utilize the rail funds for building hike/bike trail on the DHTSP from Arkansas City to the Arkansas River. Rail proceed funds have been expended on the trail project, to include a \$4.4 million construction contract that commenced November 5, 2014. Due to winter weather and above average 2015 spring rains, the project has been delayed and will not be completed in FY 15. Therefore a cash fund appropriation for FY 16 will be necessary to complete the construction contract.

#4,026,224.08  
5/28/15 JAF



Arkansas State Park's construction cash appropriation will need to be increased in order to complete the current construction project that will carry over in FY 16. Therefore, I am requesting an increase of \$2,376,302 in Construction Commitment Item 05 in fund NPT0104, Fund Center 986 and Business Area 0900. Our Certification of Income is sufficient to provide for this appropriation increase and ask that you place the request on the PEER Committee's June 2015 agenda.

Please contact Greg Butts at 682-7743 or Kevin Carr 682-1191, if you have any further questions. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard W. Davies". The signature is fluid and cursive, with a large initial "R" and "D".

Richard W. Davies  
Executive Director  
Arkansas Department of  
Parks and Tourism

Cc: Larry Walther  
Greg Butts  
Edwina Broadway  
Cynthia Dunlap  
Kevin Carr

May 19, 2015

Mr. Larry Walther  
Director, Department of Finance & Administration  
4<sup>th</sup> Floor, DFA Building  
Little Rock, AR 72201

Subject: Continuation of Treasury Cash Fund Appropriation N35

Dear Mr. Walther:

By this letter, I am requesting the continuation of the treasury cash fund appropriation for payments to be made under the Arkansas Energy Performance Contracting Program (AEPC) within the Arkansas Economic Development Commission (AEDC) for the fiscal period beginning July 1, 2015.

The original cash fund appropriation for this program was established following review by the Performance Evaluation & Expenditure Review (PEER) Committee in October, 2014. We would now would like to continue the appropriation in order to continue the program with existing funding.

We request appropriations in the amount of \$100,000 for Professional Fees and Services (character code 10) and \$10,000 for General Operations (character code 02).

In 2013, the 89<sup>th</sup> General Assembly amended the Guaranteed Energy Cost Savings Act (ACA 19-11-1201) with Act 554 Of 2014, which requires the Arkansas Energy Office to establish rules that sets the standards and govern the process by which state agencies engage Energy Service Companies (EPCs) to pursue guaranteed energy cost savings contracts, also known as energy performance contracts with state agencies.

The AEDC has now developed the AEPC framework for agencies to successfully complete comprehensive energy upgrades using EPCs. This framework and the policies included in it were reviewed by the ALC-Administrative Rules and Regulations Subcommittee in June, 2014.

This appropriation is necessary to allow the Arkansas Energy Office to administer the energy performance contracts and to assure that state agencies receive the guaranteed savings that they have contracted for.

Thank you for your kind consideration.

Respectfully,



Harold Sharp  
AEDC – Budget Director

cc: Kim Davis – DFA-Office of Budget  
Mitchell Simpson – Arkansas Energy Office

40  
KDavis 5/28/15

May 19, 2015

Mr. Larry Walther  
Director, Department of Finance & Administration  
4<sup>th</sup> Floor, DFA Building  
Little Rock, AR 72201

Subject: Continuation of Treasury Cash Fund Appropriation M93

Dear Mr. Walther:

By this letter, I am requesting continuation of the Treasury Cash Fund appropriation for rebates under the Gaseous Fuels Rebate Program within the Arkansas Energy Office (AEO) which was submitted to, and successfully reviewed by the Performance Evaluation and Expenditure Review (PEER) Committee of the Legislative Council at their June 2014 meeting and continued again in September of 2014. I am asking for continuation of the balance of \$1.6 million for the fiscal period beginning July 1, 2015.

We received grants from the Northwest Arkansas Economic Development District (NWAEDD) for the purpose of funding projects in Northwest Arkansas under the Gaseous Fuels Rebate totaling \$1.815 million for alternative fuel filling stations and to offer rebates to vehicle owners across the entire state who wish to purchase or convert to clean burning fuels on private and fleet vehicles.

The AEO is now attempting to secure further funding for similar projects around the state. The sources of this additional funding have expressed a desire to pass the funding through the AEO's Gaseous Fuels Rebate Program rather than trying to create a duplicate program in another agency, therefore, we feel this request is the best approach to cover all known proposals.

The rebates allowed under the program are for \$4,500 or fifty percent (50%) of the conversion/incremental cost; whichever is the lesser, for vehicles and \$400,000 or 75 percent (75%) of the construction cost, whichever is the lesser, for refueling stations.

The rebates are part of the requirements of Act 532 of 2013 for the statewide program.

Thank you for your kind assistance.

Respectfully,



Harold Sharp  
AEDC Budget Director

cc: Kim Davis, DFA-Office of Budget  
Mitchell Simpson, AEO

\$1,617,813.45  
KRAM 5/29/15



May 22, 2015

Larry W. Walther  
DFA Office of Budget  
1509 West 7<sup>th</sup> Street  
Little Rock, AR 72201

RE: Additional Appropriation Request for Fund Center 127

Mr. Walther,

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	<u>\$99,237</u>

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. In order to manage the standard workload, one C116 extra help position was hired. 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. Also, staff changes at ADE have created the need for additional quality control and standard assurance responsibilities for ArkansasIDEAS. To meet the expanding job duties, three additional C116 extra help positions have been hired. Without the additional staff, there are multiple scheduled projects that would be in jeopardy of falling behind. These projects include professional development for teachers to support computer coding classes for high schools (ACT 187) and ADE emergency rules governing educator licensure (February 12, 2015). An increase in extra help 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

D.11

FY16

Fund Balance  
\$434,711

5/27/15

WKT




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

OFFICE OF ADMINISTRATIVE SERVICES  
**Fiscal Accounting**  
1515 West Seventh Street, Suite 700  
Post Office Box 2485  
Little Rock, Arkansas 72203-2485  
Phone: (501) 324-9060  
Fax: (501) 324-9070  
<http://www.state.ar.us/dfa>

**To:** James Nunnley, Assistant Administrator  
Office of Budget

**Date:** May 22, 2015

**From:** Richard M. Drilling, Manager   
Fiscal Accounting Section  
Office of Administrative Services  
e-mail: richard.drilling@dfa.arkansas.gov

**Copy:** Carla Haugen  
Keith Tarter  
Lisa Wilkerson

**Subject:** Request for Cash Fund Appropriation

Act 623 of 2013 amended Arkansas Code provisions to require the Department of Finance and Administration (DFA) to collect the existing E911 service charges levied on sales of prepaid wireless mobile radio (cell phone) telecommunications services effective January 1, 2014. The fee is levied on prepaid wireless telephone service sold by a retailer and is currently imposed at the rate of sixty-five cents (\$0.65) per retail transaction. The fee is collected by the retailer on each recharge of the prepaid cell phone. The bill requires retailers to collect the fee on prepaid wireless services at point of sale and remit the fee collections to DFA.

The fees collected have exceeded the original appropriation estimates. Additional Cash Fund Appropriation is now requested for Fiscal Year 2015-16 so that DFA can remit the receipts to the Arkansas Emergency Telephone Services Board.

Please place the appropriation in the accounts listed below:

Business Area      0630  
Fund                    NMV0004  
Fund Center        M50  
Commitment Item   590:00:46  
Amount               \$6,000,000

Thank you for your assistance.

If you need any additional information, please call me at 501-324-9062.