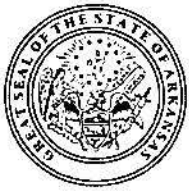


B



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>

August 7, 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:

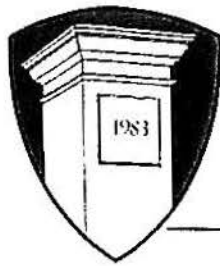
I am forwarding for appropriate action as required by law, the attached Cash Fund Appropriation Increase Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,


Larry W. Walther
Director

LWW:ald

Attachment(s)



University
of Arkansas
RICH MOUNTAIN

Fund → 2190000
\$7,187,342.21

July 15, 2019

Jake Bleed, Administrator
Office of Budget
1509 west 7th street, Suite 401
Little Rock, Arkansas 72203

RE: FY 2020 Cash Appropriation Request

Business Area - 0192
Fund - 2190000
Fund Center/Appropriation - A26
Commitment Item - 509:00:05, Character 05

Dear Mr. Bleed:

The University of Arkansas Community College at Rich mountain is requesting an additional \$8,800,000 in our Cash Appropriation Construction line item for the Fiscal Year 2020. The increase in the request is needed to provide authority for the construction of our student housing and renovations to our food service facility. The College will use a combination of cash funds and bond proceeds to fund this project.

Thank you in advance for your consideration.

Sincerely,

Morris Boydston

Vice Chancellor of finance and Administration



ARKANSAS BOARD OF EXAMINERS IN COUNSELING AND MARRIAGE & FAMILY THERAPY



June 25, 2019

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

RE: FY 2020 Cash Letter

LR
7/18/19

Dear Mr. Bleed:

This letter is to request an appropriation increase in the Cash Operations appropriations for FY 2020. The details of our request are provided below:

Business Area:	0228
Functional Area:	PROF
Fund Center:	1GE
Fund:	NEC0000
Commitment Items:	502:00:02, 501:00:01, 501:00:03
Amount:	\$61,070.00

\$39,150.00	Scanning services to transition office to paperless file system
\$1,000.00	Developing mass email capability from paperless system
\$500.00	Shredding of paper files
\$720.00	Replacement of faulty tech hardware-Networking switch, Cables, UPS
\$16,000.00	Extra-Help fund
\$3,700.00	Personnel Services Matching

Our office is in the final stages of scanning, to digitize and shred paper files. We are updating our application process for online submission. Moving toward a paperless system. We had some faulty hardware that had to be replaced in order to continue functions in the office. Our office has had a significant turn over in staff. Our part-time staff person is the only person who has remained through the office staff transition, that is knowledgeable about licensing and licensure renewals. She is extremely essential to efficient office functioning at this stage. We have hired a new administrative specialist who is learning the specifics of our office process, licensing requirements and operations. It is necessary for our office to keep our part-time help at 30 hours per week during this period of transition. The board has adequate funds available to cover these expenses. Please grant this appropriation for technology and extra-help.

Respectfully submitted,

Lenora Erickson
Lenora Erickson, LPC-s, TA-s, AADC

Executive Director
Arkansas Board of Examiners in Counseling/MFT
101 E. Capitol, Suite 202
Little Rock, AR 72201
Office: (501) 683-5800 Ext.668
Fax: (501) 683-6349
Lenora.erickson@arkansas.gov

Request in compliance with approved IT plan on file with DFA/IGS State
Technology Planning

Nighmalis 7/10/2019
Signature Date



THE DEPARTMENT OF ARKANSAS
HERITAGE

June 7, 2019

Asa Hutchinson
Governor

Stacy Hurst
Director

Arkansas Arts Council

Arkansas Historic
Preservation Program

Arkansas Natural
Heritage Commission

Arkansas State Archives

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars
Cultural Center

Old State House Museum

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

**RE: Cash Fund Appropriation Increase for State Fiscal Year 2020,
Incoming Grant Funds**

Dear Mr. Bleed:

The Delta Cultural Center (DCC), a division of the Department of Arkansas Heritage (DAH), has received a grant from the Walton Family Foundation for educational outreach. This grant will implement an afterschool program centered on the fine arts disciplines of theater and art and ACT preparation/academic enrichment in Phillips County.

DAH requests an increase of \$87,500.00 as follows:

Agency: 0865
Fund Center: U40 (DAH DCC)
Fund: NNH0110 (Cash in Treasury)
Commitment Item: 502:00:02 (Operating Expenses)
Functional Area: REC

Please do not hesitate to get in contact with me with any questions at (501) 324-9586 or by e-mail at david.bell@arkansas.gov. Thank you for your assistance in this matter.



1100 North Street
Little Rock, AR 72201-1223

(501) 324-9150
fax: (501) 324-9154
TDD: 711

e-mail:
info@arkansasheritage.com
website:
www.arkansasheritage.com

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Employer

David L. Bell
DAH Chief Fiscal Officer

cc: Stacy J. Hurst, DAH Director
Jim F. Andrews, DAH Deputy Director and General Counsel
Kyle Miller, Ph.D., DAH Division Director, DCC
Nikki L. Teague, DAH Fiscal Manager
Junji Horita, DFA Budget Analyst

F/B : \$104,350



THE DEPARTMENT OF ARKANSAS
HERITAGE

June 5, 2019

Asa Hutchinson
Governor

Stacy Hurst
Director

Arkansas Arts Council

Arkansas Historic
Preservation Program

Arkansas Natural
Heritage Commission

Arkansas State Archives

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars
Cultural Center

Old State House Museum

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

RE: Cash Fund Appropriation Request for State Fiscal Year 2020,
Commercial Bank Account

Dear Mr. Bleed:

The Department of Arkansas Heritage (DAH) is requesting appropriation for bank charges for \$2,500.00 for the Arkansas Historic Preservation Program (AHPP) for State Fiscal Year ending June 30, 2020. Cash revenue will be from ongoing retail sales operations at the Jacob Wolf House Historic Site in Baxter County.

The request is as follows:

Agency: 0865
Fund Center: TBD (DAH AHPP)
Fund: TBD (Cash Operations, Bank Charges)
Commitment Item: 502:00:02 (Operating Expenses)
Functional Area: REC

Please do not hesitate to get in contact with me with any questions at (501) 324-9586 or by e-mail at david.bell@arkansas.gov. Thank you for your assistance in this matter.



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e-mail:
info@arkansasheritage.com
website:
www.arkansasheritage.com

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David L. Bell
DAH Chief Fiscal Officer

cc: Stacy J. Hurst, DAH Director
Jim F. Andrews, DAH Deputy Director and General Counsel
Scott Kaufman, DAH Division Director, Arkansas Historic
Preservation Program
Nikki L. Teague, DAH Fiscal Manager
Junji Horita, DFA Budget Analyst

FLB Ø



THE DEPARTMENT OF ARKANSAS
HERITAGE

Asa Hutchinson
Governor

Stacy Hurst
Director

June 14, 2019

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

RE: Cash Fund Appropriation Request for State Fiscal Year 2020,
Arkansas Natural Heritage Commission

Dear Mr. Bleed:

The Department of Arkansas Heritage (DAH) is requesting a cash fund appropriation increase for \$563,556.52 for the Arkansas Natural Heritage Commission (ANHC) for State Fiscal Year ending June 30, 2020. Cash revenue is from a grant from the Walton Family Foundation and sales of raw timber and the agency can certify the current cash balance exceeds the current appropriation amount by over \$563,556.52.

The request is as follows:

Agency:	0865
Funds Center:	U46 / U46A (DAH ANHC)
Fund:	NNH0510 (Natural Area Management)
Commitment Item:	502:00:02 (\$163,606.36, Operating Expenses)
	590:00:46 (\$399,950.16, Land Acquisition)
Functional Area:	REC

Please do not hesitate to get in contact with me with any questions at (501) 324-9586 or by e-mail at david.bell@arkansas.gov. Thank you for your assistance in this matter.

David L. Bell
DAH Chief Fiscal Officer

cc: Stacy J. Hurst, DAH Director
Jim F. Andrews, DAH Deputy Director and General Counsel
Bill Holimon, DAH Division Director, Arkansas Natural Heritage Commission
Nikki L. Teague, DAH Fiscal Manager
Junji Horita, DFA Budget Analyst

Arkansas Arts Council

Arkansas Historic
Preservation Program

Arkansas Natural
Heritage Commission

Arkansas State Archives

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars
Cultural Center

Old State House Museum



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website:
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F/B #767, 171



THE DEPARTMENT OF ARKANSAS
HERITAGE

Asa Hutchinson
Governor

Stacy Hurst
Director

Arkansas Arts Council

Arkansas Historic
Preservation Program

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June 4, 2019

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

RE: Cash Fund Re-Appropriation Request for State Fiscal Year 2020

Dear Mr. Bleed:

Per Section 28 (01) of Act 1006 of 2019, the Department of Arkansas Heritage (DAH) is requesting continuation of cash appropriation for operating expenses for \$72,500.00 (funds center U45, fund NNHO440) for the Arkansas Historic Preservation Program (AHPP) for State Fiscal Year ending June 30, 2020. The Joint Budget Committee initially reviewed this request in February 2019 during the 92nd session of the General Assembly.

The cash fund is for agency cash operations, specifically to facilitate a study to measure the economic impact of state historic preservation programs and activities across Arkansas. The period to study will be 2007 to 2017 and will include both quantitative and qualitative data analysis. Cash revenue originates from agency fees collected from administration of the Statewide Tax Credit program established by Act 498 of the 2009 Regular Session.

Please do not hesitate to get in contact with me with any questions at (501) 324-9586 or by e-mail at david.bell@arkansas.gov. Thank you for your assistance in this matter.

David L. Bell
DAH Chief Fiscal Officer

cc: Stacy J. Hurst, DAH Director
Jim F. Andrews, DAH Deputy Director and General Counsel
Nikki L. Teague, DAH Fiscal Manager
Junji Horita, DFA Budget Analyst

B/A: 0865

CI: 5020002

F/A: REC

F/B: 1
#350,144



**DEPARTMENT OF
PARKS & TOURISM**

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

Central Administration
Division
501-682-2039

Great River Road Division
870-295-2005
Arkansas.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

**Asa Hutchinson
GOVERNOR**

**Cynthia Dunlap
INTERIM
EXECUTIVE DIRECTOR**

DIVISION DIRECTORS

Cynthia Dunlap
ADMINISTRATION

Grady Spann
STATE PARKS

Jim Dalley
TOURISM

Kim Williams
GREAT RIVER ROAD

Mark Camp
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AMERICANS WITH
DISABILITIES ACT
EMPLOYER**

Arkansas®

THE NATURAL STATE

July 9, 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 War Memorial Stadium

Dear Mr. Bleed:

The Arkansas Department of Parks, Heritage and Tourism, War Memorial Stadium is requesting a Cash Fund increase for Construction for security updates at the stadium.

The agency is requesting \$249,566 in Commitment Item 05 Construction, Fund NPT0204, Fund Center V56, Business Area 0900. The increase will be used in design, capital acquisition, and construction projects throughout the stadium. The agency has carry forward funds from the Governor's emergency fund received in FY19 to cover the cost. Please place this request on the next PEER Committee agenda.

Please contact Cynthia Dunlap on 501.682.2039 if you have any questions.

Sincerely,

Stacy Hurst, Secretary

cc: Junji Horita
Grady Spann
Cynthia Dunlap

F/A: REC

F/B: 336075



ASA HUTCHINSON
GOVERNOR

STATE OF ARKANSAS
DEPARTMENT OF EMERGENCY MANAGEMENT



A.J. GARY
DIRECTOR

July 12, 2019

FC: NEW
Fund: NEW
CC: NEW
Fund Balance (7/15/19): \$0

Mr. Larry Walther, Director
Department of Finance and Administration
1509 W. 7th St, Suite 401
Little Rock, AR 72201

RE: Cash Letter

Dear Mr. Walther:

The Division of Emergency Management respectfully requests "Cash in Treasury" appropriation for SFY 20, commitment item 590:00:46, in the amount of \$10,500,000. Funding for this request will be provided to our agency from the SFY19 Disaster Assistance Fund, along with interest earned on these funds, and will be used in support of levee mitigation in the state.

Please feel free to contact Bobbie Ann Merkel at (501) 683-6710 if you have questions or need additional information.

Sincerely,

A.J. Gary
Director and State Homeland Security Advisor

AJG:dlp

AED