



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

C.5

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
www.arkansas.gov/dfa

November 6, 2020

Senator Cecile Bledsoe, Co-Chair
Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY 21 Restricted Reserve Fund Transfer Recommendation

Dear Co-Chairs:


Pursuant to Ark. Code Ann. § 19-5-1263, as Chief Fiscal Officer of the State I am recommending the transfer of Restricted Reserve Funds in Fiscal Year 2021, no later than July 15, 2020, to the following:

Department of Education – Division of Arkansas School for
the Blind

School for the Blind Fund Account - \$362,406

This transfer has been requested to update IT infrastructure for hardware and network updates to support the technological needs of educating students in person and virtually. The campus is also in need of an updated security system including card swipe access doors that will also depend on the IT infrastructure updates in order to function appropriately.

Sincerely,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)



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

October 8, 2020

Larry W. Walther, Secretary
Arkansas Department of Finance and Administration
1509 West Seventh Street, Suite 401
Little Rock, AR 72203-3278

Restricted Reserve Fund Transfer Request

Secretary Walther,

The Arkansas Department of Education- Division of Arkansas School for the Blind requests \$362,406 from the Restricted Reserve Fund for Fiscal Year 2021.

While the school has needed an IT infrastructure update for several years now, the need has become more urgent while experiencing the COVID-19 pandemic. The current IT infrastructure requires both hardware and network updates to support the technological needs of educating students in person and virtually. The campus is also in need of an updated security system including card swipe access doors that will also depend on the IT infrastructure updates in order to function appropriately.

In addition the requested funds will be used to improve accessibility on campus by repairing or replacing wheelchair lifts and ramps and making repairs to campus buildings.

Pending your approval of this request, I ask that you schedule this item for consideration at the next meeting of the Joint Budget Committee for appropriate action as required by law.

Sincerely,

A handwritten signature in black ink, appearing to read 'Greg Rogers', written over a printed name and title.

Greg Rogers
CFO, Arkansas Department of Education



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November 6, 2020

Senator Cecile Bledsoe, Co-Chair
Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY 21 Restricted Reserve Fund Transfer Recommendation

Dear Co-Chairs:

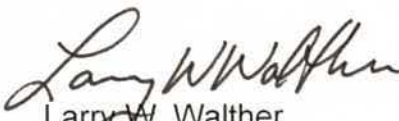
Pursuant to Ark. Code Ann. § 19-5-1263, as Chief Fiscal Officer of the State I am recommending the transfer of Restricted Reserve Funds in Fiscal Year 2021, no later than July 15, 2020, to the following:

Department of Education – Division of Arkansas School for
the Deaf

School for the Deaf Fund Account - \$526,636

This transfer has been requested to update IT infrastructure for hardware and network updates to support the technological needs of educating students in person and virtually. The campus is also in need of an updated security system including alarms and cameras that will also depend on the IT infrastructure updates in order to function appropriately.

Sincerely,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)



Arkansas School for the Deaf

2400 W. Markham Street • Little Rock, Arkansas • 72205-6129 • (501) 324-9506 • Fax (501) 324-9553

Johnny Key
Secretary

Dr. Janet Dickinson
Superintendent

October 8, 2020

Larry W. Walther, Secretary
Arkansas Department of Finance and Administration
1509 West Seventh Street, Suite 401
Little Rock, AR 72203-3278

Restricted Reserve Fund Transfer Request

Secretary Walther,

The Arkansas Department of Education- Division of Arkansas School for the Deaf requests \$526,636 from the Restricted Reserve Fund for Fiscal Year 2021.

While the school has needed an IT infrastructure update for several years now, the need has become more urgent while experiencing the COVID-19 pandemic. The current IT infrastructure requires both hardware and network updates to support the technological needs of educating students in person and virtually. The campus is also in need of an updated security system including alarms and cameras that will also depend on the IT infrastructure updates in order to function appropriately.

In addition the requested funds will be used to improve accessibility on campus by repairing or replacing wheelchair lifts and ramps and making repairs to campus buildings.

Pending your approval of this request, I ask that you schedule this item for consideration at the next meeting of the Joint Budget Committee for appropriate action as required by law.

Sincerely,

A handwritten signature in black ink, appearing to read 'Greg Rogers', written over a circular stamp or seal.

Greg Rogers
CFO, Arkansas Department of Education



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October 14, 2020

Senator Cecile Bledsoe, Co-Chair
Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY 21 Restricted Reserve Fund Transfer Recommendation

Dear Co-Chairs:


Pursuant to Ark. Code Ann. § 19-5-1263, as Chief Fiscal Officer of the State I am recommending the transfer of Restricted Reserve Funds in Fiscal Year 2021 to the following:

Department of Public Safety – Division of Arkansas State
Police

Division of Arkansas State Police Fund - \$2,634,972

This transfer has been requested to provide motor vehicles for the
Department of Public Safety - Division of Arkansas State Police.

Sincerely,


Larry W. Walther
Cabinet Secretary

LWW:jb:ad

Attachment(s)



JAMI COOK
SECRETARY

State of Arkansas
Governor Asa Hutchinson

DEPARTMENT OF PUBLIC SAFETY

1 State Police Plaza Drive
Little Rock, Arkansas 72209
Office: (501) 682-2260 Fax: (501) 682-1582

October 16, 2020

Larry W. Walther, Secretary
Department of Finance and Administration
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Re: Restricted Reserve Fund Transfer Request

Dear Secretary Walther:

This letter is a request for a transfer of \$2,634,972 from the Restricted Reserve Fund (MRR0000) to the Arkansas State Police Fund (SMP0300) to provide for the purchase of vehicles.

This request is necessary to provide funding for the purchase of new replacement vehicles for the aging fleet at the Division of Arkansas State Police. The projected vehicle purchases, as outlined below, will be expensed from Capital Outlay:

FY21 Vehicle Needs			
3	Dodge Ram 3/4 Ton	Maintenance	85,992
20	Dodge Durangos STD	CID	579,260
10	Nissan Versas	CACD/DL	165,120
50	Chevy Tahoes	Highway Patrol	1,804,600
83	Total		2,634,972

ASP has looked internally for funding to purchase vehicles. While we do have language that allows the use of Confiscated Funds for vehicles, we have already committed those funds toward agency needs in funding our FY21 operating budget. Specifically, continued training for aircraft personnel, interdiction overtime, purchase of body armor and building maintenance.

The current YTD budget and expenditures for appropriation 519 are listed below:

ASP Operations (519/SMP0100)	FY21 Budget	Expend as of 9/30/20
5010000-Regular Salaries	48,194,699	12,715,422
5010001-Extra Help	73,835	11,641
5010003-Matching	26,912,537	6,466,378
5010006-Overtime	389,180	273,869
5900025-M&R Proceeds	10,777	0
5020002-Operating Expenses	11,775,350	2,275,973
5050009-Travel Fees & Conferences	170,025	1,356
5060010-Professional Fees & Svcs	188,700	8,520
5120011-Capital Outlay	100,500	3,540
TOTALS FOR APPRO 519	87,815,603	21,756,699

Your support of this request will allow the Division of Arkansas State Police to address the critical vehicle needs for the current fiscal year.

If there are any questions, please contact John Smith at 501-682-2749.

Sincerely,



Jami L. Cook

Secretary



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November 6, 2020

Senator Cecile Bledsoe, Co-Chair
Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY 21 Restricted Reserve Fund Transfer Recommendation

Dear Co-Chairs:

Pursuant to Ark. Code Ann. § 19-5-1263, as Chief Fiscal Officer of the State I am recommending the transfer of Restricted Reserve Funds in Fiscal Year 2021, no later than July 15, 2020, to the following:

Department of Education – Division of Higher Education –
SAU Tech Fire Training Academy

SAU Tech Fund - \$4,738,250

This transfer has been requested to allow final payments to Kinco, Inc, Construction Management and Cromwell Architecture, Inc.

Sincerely,

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

Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)



FY21
MAW
UNIV
FC: 294
Fund: CSS0000

October 28, 2020

Secretary Larry W. Walther
Department of Finance & Administration
1509 West Seventh, Suite 402
Little Rock, AR 72201

RE: Restricted Reserve Fund

Dear Secretary Walther:

The Arkansas Fire Training Academy, a division of Southern Arkansas University Tech, respectfully requests \$4,738,250 from the Restricted Reserve Fund. This funding will allow for final payments to Kinco, Inc, Construction Management, and Cromwell Architecture, Inc.

The estimated completion date of the project is March 2021. (Fund Center: 294, Fund CSS0000).

Your review and consideration of this request is deeply appreciated.

Sincerely,

Gaye Manning
Vice Chancellor for Finance & Administration