

CONTINUATION OF CASH LETTERS FOR FISCAL YEAR 2019

ITEM NO.	AGENCY NUMBER	AGENCY NAME	PROGRAM/GRANT NAME	APPROPRIATION AMOUNT	ORIGINAL REVIEW DATE
1.	0960	Arkansas State Police	ADFA Bond Loan - Agency Construction	341,835.00	6/16/17
2.	0385	Department of Veterans Affairs	Veterans Cemetery	25,000.00	6/16/17
3.	0480	Arkansas Department of Correction	Medical Monetary Sanctions	1,500,000.00	6/16/17
4.	0400	Arkansas Agriculture Department	Agri-LP Fair Construction Grants	58,385.81	6/16/17
5.	0930	Arkansas Department of Environmental Quality	Energy Performance Contract	325,000.00	1/19/18
6.	0385	Department of Veterans Affairs	ADVA Attorney General Settlement Funds	42,455.75	6/16/17
7.	0552	Northwest Technical Institute	Northwest Technical Institute - Cash	2,900,000.00	6/16/17
8.	0790	Arkansas Economic Development Commission	AEDC - RS Cash Grant	500,000.00	6/16/17
9.	0023	Administrative Office of the Courts	Special Court Security Grants	300,000.00	5/18/18
10.	0810	Arkansas Department of Workforce Services	UI Benefits and Expenses - Cash in Treasury	2,000,000.00	11/17/17
11.	0900	Department of Parks and Tourism	War Memorial Stadium	1,052,292.00	10/20/17 & 5/18/18
12.	0870	Department of Heritage	Arkansas Arts Council Bank Charges	2,500.00	8/18/17
13.	0513	School for the Deaf	Operating Expenses	150,000.00	6/16/17
14.	0513	School for the Deaf	Maintenance	2,000.00	6/16/17
15.	0385	Department of Veterans Affairs	Veterans Cemetery	591,000.00	8/18/17 & 12/15/17
			Total:	\$9,790,468.56	



Asa Hutchinson
Governor

State of Arkansas

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 Gunn, Jr.
Chairman
Pineland

Dr. Lewis Shepherd
Vice Chairman
Arkadelphia

John Allison
Secretary
Conway

Bob Burns
Little Rock

Lane Dunlap Christenson
Harrison

Neil Basore
Bella Vista

Bill Benson
Hotter Springs

May 11, 2018

Mr. Larry Walther, Director
Department of Finance and Administration
1509 West Seventh Street
Little Rock, Arkansas 72203

FA: SFTY
FB: \$341,835.08

Dear Mr. Walther:

Arkansas State Police received funds from the Arkansas Division of Finance Authority in the amount of \$1.5 Million to be utilized as a bond loan towards Agency construction projects.

We are requesting the continuation of this cash fund appropriation for FY19 in the amount of \$341,835 in the following commitment items:

- CI 02 - \$41,835 for M&O
- CI10 - \$100,000 for Professional Service
- CI11 - \$200,000 for Capital Outlay

Fund Center U78, Fund NSP0600, cost center 456892.

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

FY19



STATE OF ARKANSAS

Department of Veterans Affairs
501 Woodlane Drive, Suite 230C
Little Rock, Arkansas 72201
(501) 683-1643 / FAX (501) 682-4833

Asa Hutchinson
Governor

Nathaniel (Nate) Todd
Director

May 14, 2018

Mr. Duncan Baird, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Re: FY19 AOP Cash Letter – NVA0300 38S Arkansas State Veterans Cemetery at Birdeye

Business Area – 0385
Fund Center – (38S) – Veterans Cemetery
Fund – NVA0300
Functional Area – HHS
Commitment Item – Operating Expense (502:00:02) \$10,000
Commitment Item – Capital Outlay (512:00:11) \$10,000
Commitment Item – Travel - Conference (505:00:09) \$5,000

Dear Mr. Baird:

ADVA respectfully requests \$25,000 in FY19 cash appropriation for Birdeye Cemetery. The Cemetery is allocated \$275,000 of the agency's general revenue funds and appropriation, which covers salaries, benefits and ongoing cemetery operating costs. One-time costs, travel and capital expenditures are currently paid from Cemetery cash funds.

Commitment Item – Operating Expense (502:00:02) \$10,000

\$10,000 is budgeted for contingencies, including storm damage not covered by the agency's AMAIT policy. The agency has a \$10,000 deductible per occurrence and has had several instances of storm damage over the past several years.

Commitment Item – Capital Outlay (512:00:11) \$10,000

The agency requests permission to maintain an ongoing capital outlay budget for miscellaneous expenditures in line with the cemetery's equipment replacement schedule.

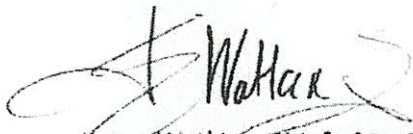
Commitment Item – Travel - Conference (505:00:09) \$5,000

The agency requests a training budget so staff can maintain/increase skills and receive updated training related to National Cemetery Administration regulations.

FR 5 15 456.96

Thank you for your consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "Karen Watkins", written over a horizontal line.

Karen Watkins, Chief of Staff & CFO

Cc: Nate Todd, Director

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

Signature	Date



Arkansas Department of Correction

Administrative Services
2403 E. Harding Ave.
Pine Bluff, Arkansas 71601
Phone: (870) 850-8718
Fax: (870) 850-6021
www.state.ar.us/doc

FY 19

May 14, 2018

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

Dear Mr. Walther

This letter is to request cash fund appropriation in the amount of \$1.5 million for liquidated damages imposed according to ADC/ACC contract for comprehensive inmate/offender health services for Fiscal Year 2019. Use of the fund is at the discretion of the Deputy Director of Health and Correctional Programs and is subject to the approval of the Director of the Department of Correction in order to improve healthcare services.

Sincerely,

Wendy Kelley, Director

cc: Mark Cashion
Lamont Wimbley

BA: 0480
Fund: NDC0600
FC: V89
FA: SFTY
Fund Balance: 5/21/18
\$1,349,267.79



ARKANSAS AGRICULTURE DEPARTMENT
ARKANSAS FORESTRY COMMISSION
ARKANSAS LIVESTOCK & POULTRY COMMISSION
ARKANSAS STATE PLANT BOARD

1 NATURAL RESOURCES DRIVE, LITTLE ROCK, AR 72205 F (501) 221-1598 F ASD@ARKANSAS.GOV



WES WARD
SECRETARY OF AGRICULTURE

May 08, 2018

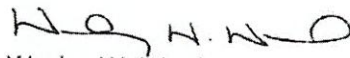
Mr. Duncan Baird, Administrator
DFA-Office of Budget
1509 W. 7th Street
Little Rock, AR 72201

Dear Duncan:

The Arkansas Agriculture Department requests Cash in Treasury appropriation of \$58,385.81 from the DFA Cash Fund Holding Account for the Fiscal Year 2019. We request this appropriation in Commitment Item 510:00:04, Assistance, Grants and Aid, in order to make grant payments to the various District and County fairs of the State for construction, maintenance and upkeep of fairgrounds and facilities.


If you need additional information is required, please let us know.

Respectfully,


Wesley W. Ward
Secretary of Agriculture
State of Arkansas



B/A 0400
F/A COMM
F/C VBS
FUND NADO100

F/B: 58,385.81 



May 22, 2018

Mr. Duncan Baird
Administrator, DFA Office of Budget
1509 West Seventh St, Ste. 401
Little Rock, AR 72201

Dear Mr. Baird

In accordance with Act 250 of 2018, the Arkansas Department of Environmental Quality (ADEQ) requests cash appropriation in the amount of \$325,000 for Fiscal Year 2019 for our Arkansas Energy Office's (AEO) Energy Performance Contracting Program (V89-NEQ0400). We request the following allocation:

\$300,000	-	Professional Fees (506:00:10)
25,000	-	Operating Expenses (502:00:02)

The Guaranteed Energy Cost Savings Act (§19-11-1201) requires the AEO to administer and promulgate rules for the program by which state agencies pursue guaranteed energy cost savings via energy performance contracts. This appropriation is necessary to allow the AEO to execute the energy performance contracts and assure that state agencies receive those contracted savings.

This cash letter was also submitted in FY2018 and was approved. It is a continuation for FY2019 and we will be requesting in the biennium for this to become permanent in our Act going forward.

We appreciate your consideration of this matter. Please let us know if you need any additional information concerning this program.

Respectfully,

Nathan Cook
Chief Operating Officer

cc: Chris James, CPA – Fiscal Division Manager
Mitchell Simpson – Associate Director, Arkansas Energy Office
Daniela Buhayevska – Budget Analyst, DFA – Office of Budget

V89
NEQ 0400
506:00:10
502:00:02
Aval. balance
\$156,683.79

FY19



STATE OF ARKANSAS

Department of Veterans Affairs
501 Woodlane Drive, Suite 230C
Little Rock, Arkansas 72201
(501) 683-1643 / FAX (501) 682-4833

Asa Hutchinson
Governor

Nathaniel (Nate) Todd
Director

May 14, 2018

Mr. Duncan Baird, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Re: FY19 AOP Cash Letter – ADVA Attorney General Settlement Funds

Business Area – 0385
Fund Center – U39
Fund – NVA0800
Functional Area – HHS
Commitment Item – (502:00:02) Operating Expenses – \$42,455.75

Dear Mr. Baird:

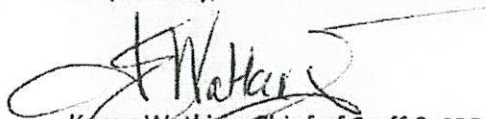
In FY16, the agency received \$170,000 cash from the Attorney General's Settlement Fund to assist in funding agency costs in support of Veterans. These funds were appropriated in FYs 2016-2018. A portion of the funds remain unexpended. The agency respectfully requests \$42,456 FY19 cash appropriation for the remaining funds.

The original funds were received on check# 3909, from the Office of the Attorney General's Settlement Fund and deposited to fund NVA0100, AASIS document# 28128152 dated 12/22/2015. \$170,000 was transferred from NVA0100 to NVA0800 on 2/29/2016, AASIS document# 6154021.

Commitment Item – (502:00:02) Operating Expenses – \$42,456

We are requesting cash appropriation for additional agency operating costs that are not included in the agency's regular operating budget funded by general revenue, such as benefit fairs for veterans and costs such as VSO training expenses.

Respectfully,


Karen Watkins, Chief of Staff & CFO

Cc: Nate Todd, Director

CR \$42,455.75



Northwest Technical Institute
rethink education

FY19
PO Box 2000 . 709 South Old Missouri Rd
Springdale, AR 72765-2000
(479) 751-8824
Fax : (479) 756-0985

May 03, 2018

Duncan Baird, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203

VTCH
1730100

RE: FY 19 Cash Letter-Appropriation Request

Business Area – 0552
Fund Center –B60
Commitment Item- (509:00:05) Character 05

Dear Mr. Baird:

Northwest Technical Institute is requesting Cash Appropriation for construction in the amount of \$2,900,000 for fiscal year 2019. This request is for the continuation of appropriation for the construction of a Welding Technology Center on our campus. We had \$2,876,347 of funding donated to our school. The rest of the funding will come from tuition.

Thank you for your consideration,

Mike Hamley
VP of Finance & Operations
Northwest Technical Institute
(479)751-8824
mhamley@nwti.edu

F. Balance
\$ 4,232
Alan

FC: U82
F: NDR0101
Balance: 441,04

April 17, 2018

Larry Walther, Director
Dept. of Finance & Administration
1509 West 7th, Room 401
Little Rock, AR 72201

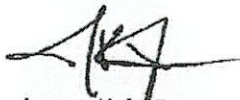
Dear Mr. Walther:

Per Section 31(01) of Act 250 of 2018, the Arkansas Economic Development Commission is requesting continuation of cash appropriation (U82/NDR0101) in the amount of \$500,000 for our Division of Rural Services for Fiscal Year ending June 30, 2019.

This appropriation will continue to provide AEDC the ability to expend funds provided the Attorney General of Arkansas that will be used for funding for the approved operating expenses of and grants to incorporated, rural, and volunteer fire departments.

Please let us know if you need any additional information.

Respectfully,



James Kyle Deen
Division Director, Fiscal

FC: X16
Fund: NAC0900
CI: 04
CNST

FY19

ADMINISTRATIVE OFFICE OF THE COURTS
SUPREME COURT OF ARKANSAS

JUSTICE BUILDING
625 MARSHALL STREET
SUITE 1100
LITTLE ROCK, AR 72204-1020
TEL: 501-682-9400
FAX: 501-682-9410
TDD: 501-682-9412
EMAIL: Hervey.Houser@ARCourts.gov

May 23, 2018

Mr. Duncan, Baird, Budget Administrator
DFA Office of Budget
1509 W. 7th St., Suite 400
Little Rock, AR 72201

Re: Cash Fund Appropriation

Dear Mr. Baird:

The Administrative Office of the Courts requests a cash fund appropriation in the amount of \$300,000 for Court Security Grants. The funding will come from the Governor's Rainy-Day Release Fund that was approved in FY2018.

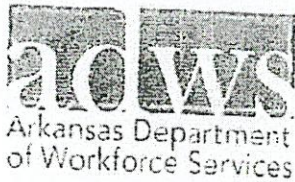
If you have any questions, please let me know.

Sincerely,



Hervey F. Houser
AOC Director of Finance & Administration

Fund Balance
\$300,000



2 Capitol Mall
P.O. Box 2981
Little Rock, AR 72203
dws.arkansas.gov

Asa Hutchinson
Governor

Daryl E. Bassett
Director

May 21, 2018

BA: 0810
Fund: NWS0200
FundCenter: V97
FA: COMM
FundBalance: 0

Mr. Duncan Baird, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72201

Dear Mr. Baird:

The Arkansas Department of Workforce Services (ADWS) is requesting a cash appropriation increase in the amount of \$2,000,000 for State Fiscal Year 2019. Approval of this request will allow ADWS to make payments to Trade Adjustment Assistance (TAA) vendors from the Cash in State Treasury Fund originated during SFY 2018 (Fund NWS0200/Fund Center V97); rather than the Cash in Bank fund previously used.

Please consider these requests and notify the Department of Workforce Services if approved. If you have questions or need additional information, feel free to contact call Carl Davis at 683-4704 or Kaki Roberts at 683-1355.

Sincerely,

Daryl Bassett, Director
Department of Workforce Services



**DEPARTMENT OF
PARKS & TOURISM**

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

Central Administration
Division
501-682-7039

Great River Road Division
870-795-2005
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**

**Kane Webb
EXECUTIVE DIRECTOR**

DIVISION DIRECTORS

Cynthia Dunlap
ADMINISTRATION

Grady Spann
STATE PARKS

Jim Dickey
TOURISM

Kim Williams
GREAT RIVER ROAD

Mark Camp
KEEP ARKANSAS
BEAUTIFUL

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

Arkansas

THE NATURAL STATE

May 14, 2013

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

Re: Cash Fund Increase for M&O

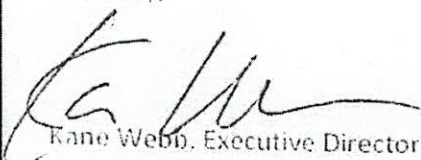
Dear Mr. Baird:

The Arkansas Department of Parks and Tourism, War Memorial Stadium, is requesting a Cash Fund Increase for Maintenance and Operations. The additional M&O is requested in order to properly account for vendor payments, increased contract spending and a decrease in general revenue funding.

The agency is requesting an increase of \$1,052,292 in Commitment Item 02 M&O, Fund NPT0204, Fund Center V56, Business Area 0900. This increase will ensure that War Memorial Stadium can continue to provide our customers with the service that they are accustomed to when visiting. The agency has sufficient cash revenues to increase this line item. We simply need the Appropriation. Please place this request on the next PEER Committee agenda.

Please contact Kevin Carr at 682-1191 or Grady Spann at 682-7743 if you have any questions.

Sincerely,



Kane Webb, Executive Director

cc: Junji Horita
Kevin Carr
Grady Spann
Cynthia Dunlap

05/14 FIB
990,625



THE DEPARTMENT OF ARKANSAS
HERITAGE

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



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

An Equal Opportunity Employer

May 14, 2018

Mr. Duncan Baird, C.P.A.
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 2019

Dear Mr. Baird:

Per Section 31 (01) of Act 250 of 2018, the Department of Arkansas Heritage (DAH) is requesting continuation of cash appropriation for operating expenses for \$2,500.00 (funds center C84, fund 1280000) for the Arkansas Arts Council (AAC) for State Fiscal Year ending June 30, 2019.

The cash fund is for agency cash operations, specifically bank charges. Cash revenue will be from ongoing retail sales operations.

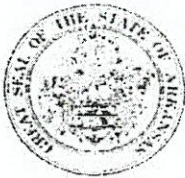
Please do not hesitate to get in contact with me with any questions at (501) 324-9586 or by e-mail at david.bell@arkansas.gov. Thank you for your assistance in this matter.

David L. Bell
DAH Chief Fiscal Officer

cc: Stacy Hurst, DAH Director
Rebecca Burkes, DAH Deputy Director and General Counsel
Nikki Teague, DAH Fiscal Manager
Junji Horita, DFA Budget Analyst

B/A: 0870
P/A: REC

FUND BAL: \$79,63



ASD

Arkansas School for the Deaf

2400 West Markham • Little Rock, AR 72205 • (501) 324-9506 • (501) 324-9553 Fax
Dr. Janet Dickinson, Superintendent

FY19

Duncan Baird
DFA Office of Budget
1509 West 7th Street, Suite 402
Little Rock, AR 72201

Dear Mr. Baird,

The Arkansas School for the Deaf (ASD) is requesting cash appropriation increase in the amount of \$150,000 Fund, 1370000 Cost Center 353301, Fund Center A10, and Commitment Items 502:00:02 (Operating Expense) \$75,000 and 512:00:11 (Capital Outlay) \$75,000. The School will use these funds to cover food cost, provide maintenance to our facilities, training and education supplies, and replacement of cleaning or kitchen equipment.

The Arkansas School for the Deaf (ASD) has been working with DFA-CAFR unit concerning appropriated (Auxiliary account) and non-appropriated (Service account) cash funds in bank accounts. It has been determined that some of the cash deposits into ASD Service account needs to be moved to the auxiliary account to be in compliance with GASB 84. As of 5/11/18 the balance in Auxiliary account is \$331,648.07 and Service account is \$189,476.77.

Thank you for your assistance.

Sincerely,

Dr. Janet Dickinson
Superintendent

MISSION STATEMENT

Working Together to Create Learning Opportunities for Academic Excellence and Personal Independence

BA 0513-EDU/

Fib: 333,994

CMO

**ASD**

FY19

Arkansas School for the Deaf

2400 West Markham • Little Rock, AR 72205 • (501) 324-9506 • (501) 324-9553 Fax
Dr. Janet Dickinson, Superintendent

Duncan Baird
DFA Office of Budget
1509 West 7th Street, Suite 402
Little Rock, AR 72201

Dear Mr. Baird,

The Arkansas School for the Deaf was one of the agencies that received proceeds from a bankruptcy claim made on behalf of the Arkansas Building Authority against W.R. Grace & Company. The school is requesting cash appropriation in the amount of \$2,000 Fund NDS0100, Cost Center 353208, Fund Center N30, and Commitment Item 590:00:46. The School will use these funds to provide needed repairs and maintenance to our facilities.

Thank you for your assistance.

Sincerely,

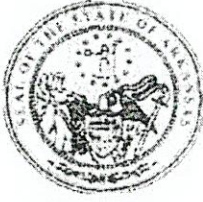
Dr. Janet Dickinson
Superintendent

MISSION STATEMENT

Working Together to Create Learning Opportunities for Academic Excellence and Personal Independence

BA 0513-EDUC

FB 11643



STATE OF ARKANSAS

Department of Veterans Affairs
501 Woodlane Drive, Suite 230C
Little Rock, Arkansas 72201
(501) 683-1643 / FAX (501) 682-4833

Asa Hutchinson
Governor

Nathaniel (Nate) Todd
Director

May 31, 2018

Mr. Duncan Baird, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Re: FY19 AOP Cash Letter – NVA0200 38S Arkansas State Veterans Cemetery at NLR

Business Area – 0385
Fund Center – (38S) – Veterans Cemetery
Fund – NVA0200
Functional Area – HHS

Commitment Item – Regular Salaries (501:00:00) \$295,000
Commitment Item – Personal Services Matching (501:00:03) \$91,000
Commitment Item – Operating Expense (502:00:02) \$155,000
Commitment Item – Capital Outlay (512:00:11) \$50,000

Dear Mr. Baird:

ADVA respectfully requests \$591,000 in FY19 cash appropriation for NLR Cemetery. The Cemetery is allocated \$48,000 of the agency's general revenue funds and appropriation, which covers ~15% of cemetery operating costs. All payroll costs, one-time costs, capital expenditures and 85% of operating expenses are paid from Cemetery cash funds.

Commitment Item – Operating Expense (502:00:02) \$155,000

A cemetery expansion project completed in July, 2017 substantially increased the amount of grounds that must be maintained to National Cemetery Administration standards. Additional appropriation is requested for maintenance of this additional acreage.

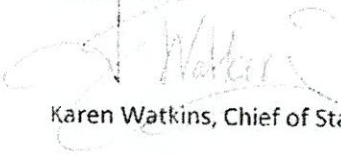
Commitment Item – Capital Outlay (512:00:11) \$50,000

The agency requests permission to maintain an ongoing capital outlay budget for expenditures in line with the cemetery's equipment replacement schedule. Several pieces of equipment have reached their useful life and must be replaced.

FB 4463,878.34

Thank you for your consideration.

Respectfully,

A handwritten signature in cursive script, appearing to read "Karen Watkins", is written over a faint, circular, light-colored stamp or watermark.

Karen Watkins, Chief of Staff & CFO

Cc: Nate Todd, Director