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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>

October 4, 2018

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

RE: FY19 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:kb

Attachment(s)



ARKANSAS EDUCATIONAL TELEVISION NETWORK

B.1

September 5, 2018

Cayce Raney, Senior State Budget Analyst  
DFA-Office of Budget  
1509 W. 7<sup>th</sup> Street  
Little Rock, AR 72201

RE: FY2019 Cash Appropriation Request

Dear Cayce:

AETN conducts many marketing and outreach events to promote both local and national programming shown on our channels. We receive requests from attendees for copies of programs or other items we have available that helps to promote those shows or initiatives.

To make these sales we request cash fund appropriation for Resale in the amount of \$5,000 for FY2019 to enable us to purchase stock to fulfill these requests. We ask that this appropriation be established in Fund Center 127. We have sufficient cash funds to accomplish this request.

If you need additional information please give me a call at (501) 682-4125. Thank you for your consideration.

Sincerely,

Fred Wiedower  
Deputy Director, Finance & Administration (CFO)



**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**

**Kane Webb  
EXECUTIVE DIRECTOR**

**DIVISION DIRECTORS**

Cynthia Dunlap  
ADMINISTRATION

Grady Spann  
STATE PARKS

Jim Dailey  
TOURISM

Kim Williams  
GREAT RIVER ROAD

Mark Camp  
KEEP ARKANSAS  
BEAUTIFUL

# Arkansas

THE NATURAL STATE

B.2

Sept 11, 2018

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

Re: Cash Fund Increase for Capital Outlay

Dear Mr. Baird:

The Arkansas Department of Parks and Tourism, War Memorial Stadium, is requesting a Cash Fund Increase for Capital Outlay. The additional Capital Outlay is requested in order to properly purchase equipment that is required to be capitalized.

The agency is requesting an increase of \$90,000 in Commitment Item 11 Capital Outlay, Fund NPT0204, Fund Center V56, Business Area 0900. This increase will ensure that War Memorial Stadium can perform required field and structure maintenance. 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 Cynthia Dunlap at 682-2039 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

F/B # 402,754

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





## Arkansas Psychology Board

Page 1

Susan Cooper, Administrative Director

Brandi Thompson, Administrative Specialist III

101 East Capitol Avenue | Suite 415 | Little Rock, AR 72201

Phone (501) 682-6167 | Fax (501) 682-6165

[www.psychologyboard.arkansas.gov](http://www.psychologyboard.arkansas.gov)

Fund Balance 9/6: \$624,729

September 5, 2018

Mr. Duncan Baird, Administrator  
DFA-Office of Budget  
1509 W 7th Street, Room 402  
Little Rock, AR 72201

RE: FY2019 Cash Letter, Technology Improvement

Dear Mr. Baird:

This letter is to request an appropriation increase in the Cash Operations appropriations for the current fiscal year FY19. The details of our request are provided below:

Business Area:	0289
Functional Area:	PROF
Fund Center:	M82
Fund:	NBP0000
Commitment Item:	502:00:02 Operating Expenses
Amount:	\$19,000 FY19

The Arkansas Psychology Board is requesting the additional appropriation in order to update our website and database functions. We will create features to make license renewals and applications an easier, speedier process while using less overhead such as labor, materials, and postage. Another goal is to take more payments for services via our website as opposed to payments in our office by check.

To assist in this endeavor, we are overdue for hardware upgrades. We plan to purchase 4 new computers, a monitor for the board room, and other hardware used to meet our updated website and database needs. DIS is supporting an upgrade to VoIP phones and Office 365, which will increase our monthly expenses and our monthly Internet connectivity charges. These upgrades will improve our staff accessibility and response time to requests. All these changes are in alignment with the Governor's call for Boards to make licensing easier, more efficient, and readily available to military personnel.

Request in compliance with approved FY19 State  
Technology Planning

Minghua Li 9/6/2018  
Signature Date

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The Psychology Board has approved this request for appropriation. The Board has adequate funds available to cover these expenses. Please allow the Arkansas Psychology Board to be granted the appropriation for new hardware and software that will effectively help the agency's overall productivity.

Respectfully,

A handwritten signature in cursive script, appearing to read "Susan Cooper".

Susan Cooper, Administrative Director  
Arkansas Psychology Board

cc: Dr. Edward Kleitsch, President  
Arkansas Psychology Board

DENNIS MILLIGAN  
TREASURER



FC V18  
Fund NT10000

CNST

FB: \$76,293.33

B.4

STATE CAPITOL  
500 WOODLANE STREET, SUITE 220  
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

September 5, 2018

Mr. Larry Walther, Chief Fiscal Officer of the State of Arkansas  
Department of Finance and Administration

Mr. Walther,

We respectfully request an increase of the following commitment items in Fund  
Group NT10000- Investments - Cash (FC V48):

Commitment Item 506:00:10 - \$30,000

Commitment Item 502:00:02 - \$120,000

This increase is necessary to have sufficient funds to pay operational and professional expenses for Investment Operations of the Office of the Treasurer of State. The data processing commitment item is no longer able to be utilized in this cash fund and we will block down the full \$150,000 in commitment item 509:00:12 to stay in line with our current appropriation amount.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Milligan", followed by a horizontal line.



NVA 0000 # 600,704

NVA 0900 # 809,982

FB

B5



## 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

September 25, 2018

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

Re: FY19 Cash Letter – Arkansas State Veterans Homes at North Little Rock and Fayetteville

**Business Area – 0385**  
**Funds Center – 2QD**  
**Fund – NVA0900 North Little Rock - \$150,000**  
**Fund – NVA0000 Fayetteville - \$90,000**  
**Functional Area – HHS**  
**Commitment Item – (501:00:06) Overtime**

Dear Mr. Baird:

We respectfully request \$150,000 and \$90,000 for the Arkansas State Veterans Homes in North Little Rock and Fayetteville respectively in FY19 cash appropriation. These appropriations are to pay for the anticipated overtime requirements for through 31 December 2018. Since 1 July 2018, the facilities have averaged approximately \$21K and \$12K in overtime per pay period. At North Little Rock, the facility is still in a start-up phase with many scheduling irregularities and a high turnover rate that is generating the overages. At Fayetteville, the costs are associated with a registered nursing and food service provider shortages. This appropriation is critical to the operations at both facilities.

### Income Certification

Certification of income to match the above requested appropriation will be made available through a transfer of Rain Day Funds on an as required basis.

Respectfully,

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

Nate Todd, Director



B.6

ARKANSAS STATE UNIVERSITY  
**MID-SOUTH**

September 27, 2018

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

Memo: FY19 Cash Appropriation Commitment Line Item Request  
Business Area: 0177 (ASU Mid-South)  
Fund: 2810000  
Fund Center: D03  
Requested Commitment Line Item (510:00:04) Grants and Aid  
Amount: \$3,500,000

Dear Mr. Baird,

Arkansas State University Mid-South respectfully requests a cash appropriation of \$3,500,000 with the establishment of a commitment line as referenced in the memo line above. The appropriation will allow ASU Mid-South to continue making payments to sub-awardees resulting from multiple federal and state grants awarded to ASU Mid-South as the lead institution.

Thank you for your consideration,

JaNan Abernathy  
Vice-Chancellor for Finance and Administration

fund  
balance  
\$46,812,895