



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 26, 2014

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY15 Items Approved on an Emergency Basis

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached items that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachment(s)



STATE OF ARKANSAS

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

Mike Beebe
Governor

Alicia (Cissy) Rucker
Director

July 14, 2014

Brandon Sharp, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Re: Cash Letter – State Veterans' Home at Fayetteville / Capital Outlay

Dear Mr. Sharp:

Business Area – 0385
Fund Center – (2QD) – Fayetteville Veterans' Home
Fund – NVA0000
Commitment Item – (512:00:11) – Capital Outlay
Functional Area – HHS
Amount - \$11,648.28

The ADVA respectfully requests FY15 cash appropriation in order to make capital lease payments to the Arkansas Highway and Transportation Department in accordance with the TransLease Program Agreement. Fayetteville Veterans Home relies upon cash funds to pay its expenditures.

In May, 2014, the ADVA purchased a van (capital lease) through the Arkansas Highway Transportation Department TransLease program for use by the State Veterans' Home at Fayetteville. This van was ordered in FY13 and delivered in FY14.

Remaining FY14 capital appropriation in 2QD allowed the agency to make the van payments in FY14. It was oversight that capital budget was not requested for FY15 to cover the least payments.

The monthly payment is \$970.69 for 48 months. The payment is due on the 14th of each month and the agency is in default of the Agreement if the payment is not made within (15) days after the due date.

We respectfully request emergency cash appropriation /capital budget for FY15 in the amount of \$11,648.28 in order to maintain the lease payments in accordance with the Agreement.

Thank you for your consideration,


Karen Watkins
Administrative Services Manager/CFO

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY14 - September FY18 PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN ACCOUNT TRANSFER</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
811	DFA - ABC Administration	14		X		\$ 5,000.00	X		Additional appropriation needed in Salaries due to Merit Lump Sum Payments.
385	Arkansas Department of Veterans Affairs	14		X		\$ 100,000.00	X		The increase is needed in regular salaries and matching for final FY14 payroll.

\$0.00

\$ 105,000.00