



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 11, 2015


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: FY16 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:es

Attachment(s)



THE DEPARTMENT OF ARKANSAS  
**HERITAGE**

Asa Hutchinson  
Governor

Stacy Hurst  
Director

July 16, 2015

Mr. Duncan Baird, Administrator  
Department of Finance & Administration, Office of Budget  
1509 West 7<sup>th</sup> Street, 4<sup>th</sup> Floor  
Little Rock, AR 72201

Re: Appropriation only increase

Dear Duncan,

This letter is to request an increase of \$110,000.00 in the cash fund appropriation for the Arkansas Historic Preservation Program of the Department of Arkansas Heritage. Among the Commitment Items within the cash fund are Operating Expenses and Grant & Aid, with the increases in appropriation being utilized in these two items. The agency can certify the income as the current cash balance exceeds the appropriation balance by over \$160K.

The increase request is:

Agency:	0877-DAH, Arkansas Historic Preservation Program
Fund Center:	960
Fund:	NNH0404-Cash in Treasury
Commitment Item:	502:00:02 Operating Expense increase of \$10,000.00
Commitment Item:	510:00:04 Grants & Aid increase of \$100,000.00

Should you have any questions, please feel free to contact me at 501.324.9586.

Sincerely,

  
Rick Pruitt  
Administrative Services Manager

xc: Stacy Hurst  
Marynell Branch  
Frances McSwain  
Teena Woodworth

Arkansas Arts Council

Arkansas Historic  
Preservation Program

Arkansas Natural  
Heritage Commission

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars  
Cultural Center

Old State House Museum



323 Center Street, Suite 1500  
Little Rock, AR 72201

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

e-mail:  
[info@arkansasheritage.com](mailto:info@arkansasheritage.com)  
website:  
[www.arkansasheritage.com](http://www.arkansasheritage.com)

An Equal Opportunity Employer

\$162,685.63  
7/17/15 EAB



# 9,348.51  
7/20/15 EAB

## Arkansas History Commission

Lisa Speer, Director  
1 Capitol Mall  
Little Rock, AR 72201  
501.682.6900  
www.ark-ives.com

## Northeast Arkansas Regional Archives (NEARA)

11 Seventh Street  
Powhatan, AR 72458  
870.878.6521  
www.ark-ives.com/neara

## Southwest Arkansas Regional Archives (SARA)

201 Hwy 195 South  
P.O. Box 134  
Washington, AR 71862  
870.983.2633  
www.ark-ives.com/sara

July 20, 2015

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

RE: Cash Fund Increase; Arkansas History Commission

Dear Mr. Baird,

The Arkansas History Commission (AHC), an agency of the Arkansas Department of Parks and Tourism, is requesting permission to increase our Cash Fund Appropriation to accommodate a major grant awarded by the Arkansas Humanities Council.

The grant will be used for expenses related to the agency's educational and public programming in 2016. The grant provides funding for one of our agency's three extra help positions. Our general revenue appropriation is usually not sufficient to allow us to fill all three of these positions for a full fiscal year.

I am requesting the following increases in our FY2016 cash fund in fund NPT0201, Fund Center 955 and Business Area 0915: an increase of \$15,000 to Operating Expenses Commitment Item 02; an increase of \$300 in Conference & Travel Expenses Commitment Item 09; and an increase of \$3000 in Professional Fees Commitment Item 10.

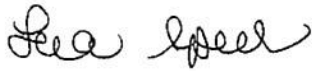
Additionally, because this grant involves funding for extra help, I need to request the addition of an Extra Help Commitment Item 01 in fund NPT0201, Fund Center 955 in the amount of \$8000; and a Personal Services Matching Commitment Item 03 in Fund NPT0201, Fund Center 955 in the amount of \$2250.

A revised Certification of Income with the additional revenue will be provided for this appropriation increase, and I ask that you place the request on the PEER Committee's August 2015 agenda.

Baird letter, page 2

Please contact me at 501-682-6901 if you have any questions. Thank you for your assistance.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lisa K. Speer".

Dr. Lisa K. Speer  
Director

Cc: Richard Davies  
Cynthia Dunlap  
Edwina Broadway  
Kyle Deen

July 21, 2015

Larry Walther  
Director, DF&A  
1509 W 7th St, Rm 401  
Little Rock, AR 72201

Dear Mr. Walther:

On behalf of the Arkansas Economic Development Commission, Division of Rural Services I am hereby requesting an approval to increase to our Rural Services—Conference cash fund appropriation by \$30,000 for the fiscal period ending June 30, 2016. At the same time, if this is approved, we will make a request to the Department of Finance & Administration – Office of Accounting to change the funding from a bank account to a Treasury Cash Fund as well. This simply relocates the funds, it does not increase or change the source.

We expect the appropriation for conference expenses to fall short of the final expense obligation for our 2016 Annual Rural Development Conference. In years past, our conference has grown tremendously. This conference is funded solely on sponsorships and registration payments. In 2015, our attendance grew by 100 people and sponsorships also grew. We exceeded the appropriated amount and had to ask for additional appropriation to pay all conference obligations.

Historically our agency has encountered this same problem each year in which the conference cost exceeds the appropriated amount. I feel it is appropriate to make known our intent to present a continuation of this request to the legislature during the fiscal session in order to avoid this sort of request in the future.

Thank you for your time and consideration. If you have any questions, please do not hesitate to contact me.

Sincerely,



Alex Johnston  
Director, Arkansas Department of Rural Services



July 21, 2015

Larry Walther  
Director, DF&A  
1509 West 7<sup>th</sup>, Room 401  
Little Rock, AR 72201

Dear Mr. Walther:

By this letter, I am requesting a Cash Fund in the Treasury appropriation in the amount of \$500,000 for the Arkansas Economic Development Commission, Division of Rural Services.

We have been notified by the Attorney General's Office that we are the recipients of \$500,000 to be deposited into a cash fund of our choice. At present, the cash funds we do have are located in private banking institutions and we feel it is best if we begin to transition to having all of our funds in the State Treasury therefore, we will need a new Cash Fund in Treasury for this appropriation.

This funding must be utilized to awards grants for the expenses of incorporated, rural and volunteer fire departments. We believe that the appropriation description should be such that includes the phrase "operating, construction, improvements, equipment, renovation and maintenance expenses of rural and volunteer fire departments and activates related to their function." We would like to begin awarding these grant funds as soon as possible.

Please let me know if there is any other information I need to supply to accomplish this request.

Thank you,



Alex Johnston  
Director, Arkansas Department of Rural Services



Governor's Mansion  
LITTLE ROCK, ARKANSAS

August 8, 2015

Larry Walther, Director  
Department of Finance and Administration  
P. O. Box 3278  
Little Rock, AR 7203-3278

Dear Mr. Walther,

RE: Cash Appropriation Increase Request – Governor's Mansion  
Cash Fund NGM0000 – Funds Center 56V

The Governor's Mansion is requesting additional Cash appropriation in the amount of \$200,000.00 for FY16. The appropriation is requested for the installation of two new cooling towers and all applicable fees. The cooling towers at the Governor's Mansion are old and are in dire need of replacement.

Funding for these one-time expenditures will come from the Rainy Day - 90<sup>th</sup> GA - Act 1147 of 2015, section 3(a)(11).

Sincerely,

A handwritten signature in black ink that reads "Don Bingham". The signature is written in a cursive style with a large, stylized "D" and "B".

Don Bingham, Mansion Administrator

CC: Duncan Baird, DFA Budget Administrator  
Cathy Browning, DFA Governor's Office Liaison