



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

OFFICE OF BUDGET
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February 8, 2016

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)



January 7, 2016

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

Dear Mr. Baird:

The Arkansas Teacher Retirement System requests a cash fund appropriation increase in the amount of \$16,000,000 from the DFA Cash Fund Holding Account for Fiscal Year 2016.

Current FY2016 trends indicate that the amount of ATRS payouts to beneficiaries will outpace available appropriation. We request the increase in appropriation for Non-Employee Benefits in order to meet all projected benefit payout obligations for FY2016.

The funding for this request will come from existing Arkansas Teacher Retirement System contributions and investment earnings.

If additional information is needed, please feel free to contact this office.

Sincerely,

A handwritten signature in black ink, appearing to read "George Hopkins".

George Hopkins
Director

Arkansas Teacher Retirement System

Fund Balance for
Fund 3750000 as of 1/7/16
is \$0. Funds for benefit
payouts transferred from
TER0000. - JMB



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**

**Matt Snead
Director**

January 5, 2016

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

Re: FY16 Cash Letter – ADVA Attorney General Settlement Funds received

Business Area – 0385
Fund Center – (agency requested new fund center)
Fund – (agency requested new fund)
Functional Area – HHS
Commitment Item – (512:00:11) Capital Outlay – \$85,000
Commitment Item – (502:00:02) Operating Expenses – \$85,000

Fund Center - New Fund

Dear Mr. Baird:

The ADVA recently received \$170,000 cash from the Attorney General’s Settlement Fund to assist the agency in funding some costs of opening the new regional Veteran service offices and the new State Veterans Home at North Little Rock. We are therefore respectfully requesting \$170,000 in supplemental FY16 cash appropriation for these expenditures.

Commitment Item – (512:00:11) Capital Outlay – \$85,000

We are requesting cash appropriation for purchase of the following items: \$50,000 for the purchase of two vehicles for regional Veteran Service Officers; \$24,000 for the purchase of battery-powered vehicles for the new State Veterans Home at North Little Rock; and \$11,000 for the purchase of stationary therapy bicycles for the new Home.

Commitment Item – (502:00:02) Operating Expenses – \$85,000

We are requesting \$85,000 in cash appropriation for various one-time costs associated with the opening of the new State Veterans Home at North Little Rock and the regional Veterans Service offices, including \$45,000 for initial development costs of a hosted website.

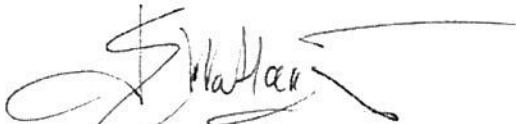
Income Certification

bw 4/6/11

FY16 certified income is \$170,000 for the above appropriation requests (check# 3909, from the Office of the Attorney General's Settlement Fund, deposited to fund NVA0100, AASIS document# 28128152 dated 12/22/2015). Once the new fund is setup for segregation of the above costs, the agency will request a transfer of \$170,000 from NVA0100 to the new fund.

Thank you for your consideration,

Karen Watkins
Chief Fiscal Officer

A handwritten signature in black ink, appearing to read "Matt Snead", with a long horizontal flourish extending to the right.

Cc: Matt Snead