



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
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May 10, 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,

A handwritten signature in cursive script that reads "Larry W. Walther".

Larry W. Walther
Director

LWW:es

Attachment(s)



ARKANSAS
BOARD OF EXAMINERS IN COUNSELING



May 4, 2016

Mr. Duncan Baird
Administrator, Office of the Budget
Dept. Of Finance & Administration
1509 West 7th St.
Little Rock, AR 72201

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

Re: Budget Request from Cash Fund

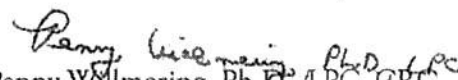
 _____ 5/5/2016
Signature Date

Dear Mr. Baird:


The Board of Examiners in Counseling requests a cash fund appropriation increase of \$40,000 for the remainder of fiscal year 2016, from 1GE Counseling Operations cash fund NEC0000.

These funds will be dedicated to commitment item (02) operating expenses in the amount of \$40,000. The additional \$40,000 in operating expenses is essential for payments on the continuation of the software update on the database system which is currently in progress and near completion. Approval of the cash letter will give the agency sufficient appropriation to pay necessary expenses for the fiscal year.

Respectfully submitted,


Dr. Penny Willmering, Ph.D., LPC, CRC
Chair, Board of Examiners in Counseling

Balance
\$656,012.65


Michael D. Loos, Ph.D., LPC/S
Executive Director

DL



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

Arkansas Department of Correction

April 28, 2016

Balance: \$61,562

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

Business Area – 0480
Fund Center – 4HS
Fund – NDC0400
Functional Area – SFTY
Commitment Item – (512:00:11) Capital Outlay - \$60,000

Dear Mr. Baird,

The Arkansas Department of Correction is requesting \$60,000 in supplemental FY16 cash appropriation for equipment purchases for the Cummins Fire Department. This appropriation will enable the fire department to purchase needed equipment.

Commitment Item – (512:00:11) Capital Outlay - \$60,000

We are requesting cash appropriation for the purchase of a brush truck which is approximately \$45,000 and a skid unit which is approximately \$15,000 for the Cummins Fire Department. These fire apparatuses will allow the fire department to extinguish fires within grassy and rough terrain.

Income Certification

FY16 certified income is \$71,091 for the above appropriation request. This was submitted earlier in the fiscal year. The Fire Station Treasury Cash fund receives funds annually from Act 833 of 1991.

Should you have any questions, feel free to contact me at 870-850-8719.

Sincerely,

Mike Carraway
Assistant Director, Administrative Services
Arkansas Department of Correction



WAR MEMORIAL STADIUM
Little Rock

May 9, 2016

Ms. Sonja Ross
Manager, Office of Budget
1509 West Seventh Street, Room 402
Little Rock, AR 72201

*Lr
5/9/16*

Dear Ms. Ross:

War Memorial Stadium Commission respectfully asks for an Emergency Cash Appropriation Increase for FY2016 of \$100,000.00 in line item 14 (Refunds/Reimbursements), Cost Center 288210, Fund 3260000, Fund Center A24.

War Memorial Stadium hosted the University of Arkansas football game & Arkansas Activities Association High School Championship games. We need to reimburse the University of Arkansas & Arkansas Activities Association the total amount of credit card & cash gate sales we took in. That total is elevated this year due to a change in the way the bank handles the cash in our account. Instead of doing bank checks directly to the school, the bank deposited it into the stadiums account and we had to write a check to the host and that involves using appropriation when processed. We currently have \$130,000.00 in our budget to use and we need \$230,000.00 this year to complete those reimbursements. We will adjust this number for future years in the upcoming budget years. In order to provide reimbursements to UA and AAA we will need the one time appropriation increase to do so on an emergency basis.

Thank you so much for your time & consideration of this request on an emergency basis.

Sincerely,

Dinah Soderling
Stadium Fiscal Manager

#1 Stadium Drive
PO BOX 250222
Little Rock, AR 72225
(501) 663-6385 Office
501) 663-6387 Fax
<http://www.warmemorialstadium.arkansas.gov>

*5/9/16 Balance
\$ 871,631.64*