



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

B

OFFICE OF THE SECRETARY
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
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www.arkansas.gov/dfa

March 5, 2020

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

RE: FY20 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, reading 'Larry W. Walther'.

Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

Asa Hutchinson
Governor



STATE OF ARKANSAS

ARKANSAS DEPARTMENT OF LABOR AND LICENSING

10421 WEST MARKHAM • LITTLE ROCK, AR 72205-2190

Phone: 501-682-4500 Fax: 501-682-4506 TRS: 800-285-1131

Daryl E. Bassett
Secretary

Ralph T. Hudson
Director
Division of Labor

February 24, 2020

Larry Walther, Secretary
Department of Finance and Administration
Office of Budget
1509 W. Seventh Street, Suite 400
Little Rock, AR 72201

Dear Mr. Walther:

This Department of Labor and Licensing, Division of Labor is requesting an increase in appropriation for the fund— Seminar and Conference Expenses – Cash (Section 8 of Act 96 of 2019). The Division is requesting an \$11,000 increase in commitment item conference and travel (505:00:09). The expenses for space rental, food, snacks, and drinks have increased over the past year along with the number of safety conferences. These expenses are covered by the fees that attendees pay for the conference.

Fund Center: 942
Fund: NDW0002
Cost Center: 424401

The Cash in State Treasury balance for this fund as of February 24, 2020 was \$64,202.33.

If you have any questions, please let me know.

Best regards,

Daryl Bassett
Secretary, Department of Labor & Licensing

cc: Chandler Little

03/05/2020
FB: \$65,377.16
Chandler Little

Fund Balance: 81496.00
CS.



124 West Capitol, Suite 400 • Little Rock, AR 72201-3704
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BOARD OF TRUSTEES
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Circuit Judge

MARCIA HEARNSBERGER
Circuit Judge

DUNCAN BAIRD
AJRS Executive Director

February 4, 2020

Mr. Jake Bleed, Administrator
DFA Office of Budget
1509 W. 7th St., Room 402
Little Rock, AR 72201

Dear Mr. Bleed,

Please accept this letter as a request for an additional line item and cash appropriation for fiscal year 2020 as follows:

Fund Center	Fund	Commitment Item	Cost Center	Amount
C24	1310300	511:00:14	304211	\$250,000

The additional line item and appropriation are required for the Arkansas Judicial Retirement System (AJRS) cash fund (C24) because our new pension administration system now allows members and retirees the option of getting any non-periodic distributions through a direct deposit. These non-periodic distributions include contributions refunds to terminating members. Previously, the only payment method available on these types of payouts was through state warrant. The AJRS trust fund is sufficient to cover this requested increase.

Sincerely,

Duncan Baird
Executive Director

cc: Cole Sanders, Budget Analyst
Jason Willett, APERS CFO

Arkansas Department

Insurance

Asa Hutchinson
Governor



Allen Kerr
Commissioner

February 19, 2020

Mr. Jake Bleed, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street
Little Rock, AR 72201

FB: #2,734,127.50 2/20/20
BA: 0425/COMM
Funds Center: D05
Fund: 1620300
Comm Item: 502:00:02

Dear Mr. Bleed,

The Insurance Division of the Department of Commerce requests a cash fund appropriation of \$3,500 for the last remaining expense closing the Arkansas Health Insurance Marketplace (AHIM) office. The Insurance Department absorbed the operations of AHIM March 15th, 2019 by Act 107 of 2019. All expenses incurred as a result of the business closure or that were incurred prior to March 15th are being paid from the cash account that transferred with AHIM. All expenses that the Insurance Department initiated or that were incurred post Act 107 of 2019 are paid from Insurance Department trust fund and appropriation.

Fund 1620300
Fund Center D05
Amount \$3,500

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script, appearing to read "Allen Kerr".

Allen Kerr

AK:bb



February 13, 2020

Larry W. Walther, Secretary
Department of Finance and Administration
Office of the Secretary
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Dear Secretary Walther:

The Arkansas Division of Workforce Services (ADWS) is requesting cash appropriation for SFY2020 in the amount of \$3,100,000 for fund 1670000 and fund center C31.

In December 2019, ADWS was granted permission to set aside \$3,500,000 of stabilization tax proceeds. \$3,100,000 of these funds will, initially, be used to reimburse a previously granted federal Reed Act distribution, that was used to rehabilitate #2 Capitol Mall.

Once this reimbursement occurs, the federal equity in #2 Capitol Mall will be dissolved. ADWS will then be free to relocate our offices alongside the other agencies with the newly formed Department of Commerce and will be eligible to request permission from the U.S. Department of Labor to re-draw these Reed Act Funds of \$3,100,000. This appropriation is needed to make that request. These funds will ultimately be used for UI modernization and support of the UI program, in light of decreasing federal funding.

Reed Act funds are governed by three U.S. Department of Labor Training and Employment Guidance Letters (TEGLS): 18-01, 18-01 change 1, and 24-01.

We, respectfully, ask your consideration of this request. If you have any questions or need additional information, please contact Martin Talley at (501) 683-0471.

Sincerely,

Charisse Childers, Ph.D., Director
Arkansas Division of Workforce Services.



Michael Preston
SECRETARY OF COMMERCE

Charisse Childers, Ph.D.
DIRECTOR
DIVISION OF WORKFORCE SERVICES

BA: 0810/COMM
Funds Center: C31
Fund: 1670000
COMM ITEM: 590:0046
FB: 2/18/20

FB: \$48,692,874.86



UNIVERSITY OF
CENTRAL
ARKANSAS™

FINANCE &
ADMINISTRATION

March 5, 2020

Jake Blade, Administrator
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203

RE: FY2020 Cash Appropriation Request

Business Area-0165
Fund-2070000
Fund Center/Appropriation-A75

Dear Mr. Fuller,

The University of Central Arkansas is requesting an additional \$17,365,000 for Fiscal Year 2020 for the character codes indicated below. The increase is needed to provide authority for major construction expenditures, as well as certain ongoing expenditures, through June 2020. The University issued bonds in the spring of 2019 for three separate construction and IT projects that have increased the requirements for construction and debt service expenditures, and certain changes in personnel structure have revised our expected expenditures for overtime. The University will use a combination of cash funds and bond proceeds for the construction projects.

501:00:06 Overtime	\$65,000
509:00:05 Char 5-Construction	\$15,000,000
509:00:19 Debt Service	\$2,300,000

Thank you in advance for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Diane Newton', written over a large, stylized blue circular stamp or watermark.

Diane Newton,
Vice President for Finance and Administration