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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>

December 5, 2018

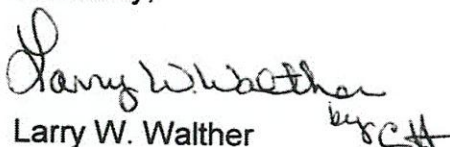
Senator Bruce Maloch, Co-Chair
Representative David Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY19 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:kb

Attachment(s)

B.1

ADMINISTRATIVE OFFICE OF THE COURTS
SUPREME COURT OF ARKANSAS
"Supporting Courts, Ensuring Justice"

HERVEY HOUSER, FINANCE & ADMINISTRATION DIRECTOR



JUSTICE BUILDING
625 MARSHALL STREET
SUITE 1100
LITTLE ROCK, AR 72201

October 3, 2018

BA:0023

FC:U86

Fund: NAC0700

CNST

CI: 02

Ms. Mary Ashley Welch
DFA Office of Budget
1509 W. 7th St. Suite 402
Little Rock, AR 72201

Dear Ms. Welch:

This letter is to request a Cash Fund Appropriation for Fund NAC0700/Fund Center U86 for FY2019 for the following commitment item and amount:

Operating Expense	502:00:02	\$25,000.00
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Adequate funds exist to cover this request. Fund NAC0700 receives fees from local Courts to pay for authority to use Tableau software under AOC's blanket license. We need the Appropriation so that we may purchase these licenses.

Please feel free to call me at 501.410.1931 should you have any questions or need further information.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Houser", with a long horizontal stroke extending to the right.

Hervey F. Houser
Finance & Administration Director

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

N/A Constitutionals
Signature Date



Arkansas Department of Higher Education

423 Main Street, STE 400 • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Asa Hutchinson
Governor

Maria Markham, Ph.D.
Director

November 5, 2018

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

Memo: FY19 Cash Appropriation Request
Business Area: 0700 (ADHE)
Fund: NHE0000
Fund Center: 921
Commitment Item: (510:00:04) Grants and Aid
Amount: \$150,000

Dear Mr. Baird,

The Arkansas Department of Higher Education (ADHE) respectfully requests a transfer from the cash appropriation authorized in Act 250 of 2018 (31) in the amount of \$150,000, with the establishment of a commitment line item as referenced in the memo line above. This appropriation will allow for a grant to the non-profit association Arkansas Community Colleges (ACC) to provide matching funds for the Strong Start To Finish program to assist students of two-year community colleges in the State. Funding for this request is from a release of one-time funds from the Rainy Day fund during FY2019.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "Nicholas Fuller".

Nicholas Fuller
Deputy Director

fund balance
\$ 8,256.08



B.3

Arkansas Waterways Commission

Asa Hutchinson, Governor

Deidre Smith, Director

November 15, 2018

Duncan Baird, Budget Administrator
Arkansas Department of Finance
1509 W. 7th St., Suite 402
Little Rock, AR 72201

Re: Peer Review Request for Appropriations / White River Economic Impact Study

Dear Mr. Baird:

The Arkansas Waterways Association has been granted \$40,000.00 from the Arkansas Economic Development Commission to have an economic impact study conducted on the White River Navigation System. The study will be conducted by the University of Arkansas, Maritime Transportation Research Education Center (MARTrec) with Dr. Heather Nachtmann, Ph.D. overseeing the project. The scope of the project will be to ascertain whether the lack of maintenance dredging by the U.S. Army Corps of Engineers for the past nine (9) years and the non-existence of a commercial interest in the past four (4) years has caused the decline in the economy for the towns and cities along the White River.

Please feel free to contact me if you have any questions regarding this request.

Respectfully,

Deidre Smith, Director
Arkansas Waterways Commission

cc: The Honorable Governor Asa Hutchinson
Caleb Stanton, Governor's Office / AWC Liaison
Harvey Joe Sanner, Chairman – Arkansas Waterways Commission
Jeff Rutledge, Commissioner – White River Representative
Dr. Heather Nachtmann, Ph.D. – University of Arkansas / Director of MARTrec

F/B \$40,000
CI : 9:10:00:04
FVMD: NEW
F/C: NEW



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

Nathaniel (Nate) Todd
Director

November 27, 2018

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

Re: FY19 Cash Letter – Arkansas State Veterans Homes at North Little Rock and Fayetteville

Business Area – 0385 Funds Center – 2QD

Fund – NVA0900 North Little Rock - \$1,035,000

Commitment Item (501:00:06) - Overtime: \$215,000

Commitment Item (502:00:02) – Operating Expenses: \$520,000

Commitment Item (506:00:10) - Professional Fees and Svc: \$300,000

Fund- NVA0000 Fayetteville - \$407,000

Commitment Item (501:00:06) – Overtime: \$132,000

Commitment Item (506:00:10) - Professional Fees and Svc: \$275,000

Functional Area – HHS

Dear Mr. Baird:

We respectfully request \$1,035,000 and \$407,000 for the Arkansas State Veterans Homes in North Little Rock and Fayetteville respectively in FY19 cash appropriation. These appropriations are to pay for the anticipated overtime, operating and professional service requirements for through 30 June 2019.

Overtime Expenses at both facilities are a result of lack of planning in the previous budget cycle and increased staffing requirements driven by resident care.

Increased Operating Expenses at North Little Rock Veterans Home is due to extensive use of temporary service personnel in lieu of internal staff. In addition, there have been a few projects to correct original design oversights were required in the first few months of FY19 to bring the facility in line with requirements of the Center of Medicaid and Medicare Services and the Department of Veteran Affairs standards. These projects used some of the appropriations that would have been used for other operating expenses.

1. NVA0900
NVA0900 : \$532,797
NVA0900 : \$154,615

B.4

The increase in Professional Fees and Services is to more correctly allocate expenses in accordance with the cost categories. In the past, professional services were being incorrectly expensed as operating costs. This incorrect practice was corrected starting in FY19 and this additional appropriation will allow for proper expensing of costs.

All of these appropriations are consistent with expected operations and critical to the care delivery at both facilities.

Income Certification

Certification of income to match the above requested appropriation will be made available through a transfer of Rain Day Funds on an as required basis.

A handwritten signature in black ink, appearing to read "Christian J. Tafner", with a stylized flourish at the end.

Christian J Tafner, Deputy Director



ASA HUTCHINSON
GOVERNOR

ARKANSAS AGRICULTURE DEPARTMENT

ARKANSAS FORESTRY COMMISSION
ARKANSAS LIVESTOCK & POULTRY COMMISSION
ARKANSAS STATE PLANT BOARD

1 NATURAL RESOURCES DRIVE, LITTLE ROCK, AR 72205 | (501) 275-1598 | AAD.ARKANSAS.GOV



WES WARD
SECRETARY OF AGRICULTURE

Tuesday, November 20, 2018

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

B.5

RE: FY19 Cash Letter

Business Area – 0400
Funds Center – V85
Fund – NAD0100
Functional Area – COMM
Commitment Item – (510:00:04) Grants/Aid

Dear Mr. Baird:

The Arkansas Agriculture Department requests Cash in Treasury appropriation of \$911,050.00 from the DFA Cash Fund Holding Account for the Fiscal Year 2019. We request this appropriation in Commitment Item 510:00:04, Assistance, Grants and Aid, in order to make grant payment to the State fair.

If additional information is required, please let us know.

Respectfully,

Wesley W. Ward

Wesley W. Ward

Secretary of Agriculture

State of Arkansas



fund
balance
\$3,977.02