



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 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: FY17 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 dark ink, appearing to read "Larry W. Walther".

Larry W. Walther
Director

LWW:nf

Attachment(s)



ARKANSAS DEPARTMENT OF EDUCATION

June 15, 2016

Johnny Key
Commissioner

**State Board
of Education**

Toyce Newton
Crossett
Chair

Mireya Reith
Fayetteville
Vice Chair

Dr. Jay Barth
Little Rock

Joe Black
Newport

Susan Chambers
Bella Vista

Charisse Dean
Little Rock

Vicki Saviers
Little Rock

R. Brett Williamson
El Dorado

Diane Zook
Melbourne

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

Fund Balance - \$0

Dear Mr. Baird:

The Arkansas Department of Education (ADE) requests an increase in cash fund appropriation for the Multiple Grant Award Program cash fund to accommodate a grant to the Academic Enrichment for the Gifted/Talented in Summer (AEGIS) program for the 2017 fiscal year. Funding will be provided by the Governor's Rainy Day Fund.

Grants & Aid (885 - 04 - NED0004) \$140,000

This program offers experiential learning in the areas of science, mathematics, literature and communications, social studies, computer science, arts and music, and foreign languages.

Please contact Greg Rogers at 501-682-4256 if you require additional information.

Sincerely,

Johnny Key
Commissioner of Education

JK:as

Four Capitol Mall
Little Rock, AR
72201-1019
(501) 682-4475
ArkansasEd.gov

cc: Duncan Baird, Administrator
DFA - Office of Budget



**Office of the
Medicaid Inspector General**

323 Center Street, Suite 1200 · Little Rock, AR 72201
501-682-8349 · Fax: 501-682-8350



July 29, 2016

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

Balance - \$1,001.83

Dear Mr. Baird:

RE: Cash fund Request (NMI0000) to increase CI:09 Travel & Conference Fees

Dear Mr. Baird,

The Office of the Medicaid Inspector General respectfully requests to increase appropriation for commitment item, CI:09, Travel & Conferences by \$2,082 for fund NMI0000, Fund Center: U32.

The Office of the Medicaid Inspector General will receive funding from the National Association for Medicaid Program (NAMPI) for three (3) OMIG staff to attend the NAMPI 2016 Annual Conference in August 2016.

The NAMPI Annual Conference provides the opportunity for staff to receive the latest information, best practices, and crucial information to share with colleagues.

There will be no additional cost to the state as NAMPI will provide funding.

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

Sincerely,

Elizabeth Smith
Medicaid Inspector General

Handwritten initials

**ASD**

Arkansas School for the Deaf

2400 West Markham • Little Rock, AR 72205 • (501) 324-9506 • (501) 324-9553 Fax
Dr. Janet Dickinson, Superintendent

0513
EDUC
NDS 8600
N30
590:00:46

Fund
Balance
Ø

Duncan Baird
DFA Office of Budget
1509 West 7th Street, Suite 402
Little Rock, AR 72201

Dear Mr. Baird,

The Arkansas School for the Deaf was one of the agencies that received proceeds from a bankruptcy claim made on behalf of the Arkansas Building Authority against W.R. Grace & Company. The school is requesting cash appropriation in the amount of \$13,500 Fund NDS0600, Fund Center N30, and Commitment Item 590:00:46. The School will use these funds to provide needed repairs and maintenance to our facilities.

Thank you for your assistance.

Sincerely,

Dr. Janet Dickinson

Superintendent

MISSION STATEMENT

Working Together to Create Learning Opportunities for Academic Excellence and Personal Independence



Asa Hutchinson
Governor

State of Arkansas

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



William J. Bryant
Director

ARKANSAS STATE POLICE COMMISSION

Frank Guinn, Jr.
Chairman
Paragould

Dr. Lewis Shepherd
Vice-Chairman
Arkadelphia

John Allison
Secretary
Conway

Bob Burns
Little Rock

Jane Dunlap Christenson
Harrison

Neff Basore
Bella Vista

Bill Benton
Heber Springs

August 2, 2016

Mr. Larry Walther, Director
Department of Finance and Administration
1509 West Seventh Street
Little Rock, Arkansas 72203

Dear Mr. Walther:

Arkansas State Police has entered into a loan agreement with ADFA in the amount of \$1.5 Million. These funds will be utilized for Agency construction projects.

We are requesting appropriation for FY17 of \$1.5 Million in the following commitment items:

- CI 02 – \$ 300,000 for M&O
- CI 10 – \$1,000,000 for Professional Services
- CI 11 – \$ 200,000 for Capital Expenditures

Fund Center (TBD), Fund NSP0600, cost center 456892.

If you have any questions, please contact our office at 618-8333.
Thank you for your consideration of this request.

Sincerely,

Colonel William Bryant
Director

*New Fund of \$1.5M
BL*



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

August 10, 2016

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

Re: FY17 Cash Letter – Okeke Lawsuit Settlement - Case No. 60CV13-2403 – Cash Appropriation Request

Business Area – 0385
Fund Center – 2QD
Fund – NVA0900
Functional Area – HHS
Commitment Item – (511:00:15) Claims – \$600,000

Dear Mr. Baird:

The ADVA respectfully requests the establishment of a Claims commitment line item and \$600,000 in claims appropriation (511:00:15) in order to pay \$600,000 of the \$825,000 final settlement in satisfaction of any and all claims, including any and all claims for costs and attorney fees which were raised or could have been raised against the agency in the Pulaski County Action, or in any other litigation that has been or could be filed by the Plaintiffs regarding their rights under the Arkansas Minimum Wage Act.

Income Certification

The Governor has requested approval of the Arkansas Legislative Council to transfer set-aside Rainy Day Funds from the 90th Session Projects Account of the General Improvement Fund to the Arkansas Department of Veterans Affairs in the amount of \$600,000.

Thank you for your consideration,


Karen Watkins
Chief Fiscal Officer

Cc: Matt Snead

0385

AD

FY17
8/10/16
Fund Balance: \$2,218,51



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

August 10, 2016

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

Re: FY17 Cash Letter – Okeke Lawsuit Settlement - Case No. 60CV13-2403 – Cash Appropriation Request

Business Area – 0385
Fund Center – 2QD
Fund – NVA0000
Functional Area – HHS
Commitment Item – (511:00:15) Claims – \$225,000


Dear Mr. Baird:

The ADVA respectfully requests the establishment of a Claims commitment line item and \$225,000 in claims appropriation (511:00:15) in order to pay \$225,000 of the \$825,000 final settlement in satisfaction of any and all claims, including any and all claims for costs and attorney fees which were raised or could have been raised against the agency in the Pulaski County Action, or in any other litigation that has been or could be filed by the Plaintiffs regarding their rights under the Arkansas Minimum Wage Act.

Income Certification

The agency currently has \$286,791 cash in State Treasury for Fund NVA000 – Fayetteville Veterans Home and projects an August 31, 2016 Treasury balance of \$560,000 prior to payout of the \$225,000 claim.

Thank you for your consideration,


Karen Watkins
Chief Fiscal Officer

Cc: Matt Snead

FY 17
August 10, 2016
Fund Balance: \$269,531

0385

AD