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

OFFICE OF BUDGET
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March 2, 2015

Senator Gary Stubblefield, Co-Chair
Representative Fredrick J. Love, Co-Chair
JBC-PEER/Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: FY15 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)

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ADMINISTRATIVE OFFICE OF THE COURTS
SUPREME COURT OF ARKANSAS

JOHN STEWART, FINANCE DIRECTOR



"Supporting Courts,
Ensuring Justice"

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

February 19, 2015

Ok
BES

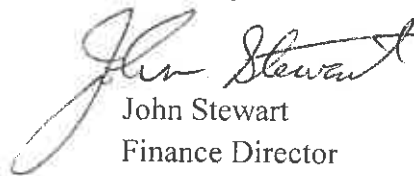
Larry W. Walther, Director
Department of Finance & Administration
P. O. Box 3278
Little Rock, AR 72201-3278

Dear Mr. Walther:

Pursuant to the provisions of Section 34 of Act 285 of 2014, the Administrative Office of the Courts requests a transfer of cash appropriation from the DFA Cash Fund Holding Account in the amount of \$5,000.00 for the Court Management Program. This program provides training and certification necessary for the state's Trial Court Assistants and Court Reporters. Sufficient funding is available.

I respectfully request this item to be placed on the agenda for consideration by the Performance Evaluation & Expenditure Review Committee of the Arkansas Legislative Council.

Sincerely,


John Stewart
Finance Director



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

February 26, 2015

*OK
BLS*

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

Re: Cash Letter – State Veterans’ Home at Fayetteville / Capital Outlay, Extra Help

Dear Mr. Sharp:

Cash flow at the Home has improved dramatically during FY15 due to cost containment and a 20% increase in resident census. The Home has positive cash flow and is on target to end the year with an approximate \$400,000.00 excess of revenues over expenditures. This forecast over-recovery of costs is net of all amounts related to this cash appropriation request and also includes a \$156,000 claim payoff to Allcare Pharmacy (currently being adjudicated) for prior fiscal years’ unpaid expenses.

The ADVA respectfully requests FY15 cash appropriation for the following:

Business Area – 0385
Fund Center – (2QD) – Fayetteville Veterans’ Home
Fund – NVA0000
Functional Area – HHS

Commitment Item – (512:00:11) – Capital Outlay

Amount: \$40,000.00

Purpose: To purchase a new floor machine (apx. \$8K) in order to improve the condition of floors in the Home and replace obsolete equipment; implement automated timeclocks system (apx. \$15K) to improve payroll data entry efficiency and controls; install paging system (apx. \$17K) to improve communications throughout the 4-floor facility. Currently, loud walkie-talkies are used and they detract from the Home environment.

Commitment Item – (501:00:01) – Extra Help

Amount: \$35,000.00

Purpose: We have need of a technical writer, on a one-time basis, for the purpose of documenting all fiscal processes and procedures specific to our operating environment. We are currently “people-dependent” rather than “process-dependent.” This expenditure will allow us to reduce our financial risk. We currently have no documentation of financial transaction process flows or financial processes/procedures. Limited fiscal resources are a current constraint to achieving our objective of having all fiscal processes and procedures documented.

Thank you for your consideration,



Matt Snead
Director



STATE OF ARKANSAS

Department of Veterans Affairs
501 Woodlane Drive, Suite 230C
Little Rock, Arkansas 72201
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Asa Hutchinson
Governor

Matt Snead
Director

February 26, 2015

*OK
BKS*

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

Re: Cash Letter – State Veterans’ Home at Fayetteville / Operating Expense

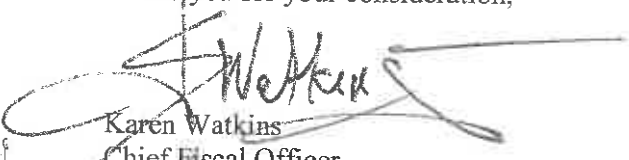
Dear Mr. Sharp:

The ADVA respectfully requests FY15 cash appropriation in the operating expense commitment item. DFA-CAFR has requested that we treat payments to the Arkansas Department of Human Services for Bed Tax as an Interagency Transfer rather than as CHAR 14-Other Leg Expense.

ADVA has historically coded bed tax to G/L 5080025000. Per DFA-CAFR’s request, we would like to reclassify the FYTD activity in this G/L account and code additional bed tax payments made this fiscal year to G/L 5130030750, CHAR 02, thereby reducing our appropriation requirement in 511:00:14 by \$380,000.00 and increasing our appropriation requirement in 502:00:02 by the same amount.

Business Area – 0385
Fund Center – (2QD) – Fayetteville Veterans’ Home
Fund – NVA0000
Functional Area – HHS
Commitment Item – (502:00:02) – Operating Expense
Amount: \$380,000.00

Thank you for your consideration,


Karen Watkins
Chief Fiscal Officer