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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>

June 1, 2018

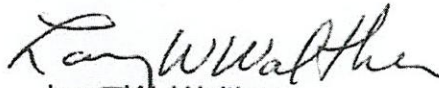
Senator Bruce Maloch, Co-Chair
Representative David Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

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

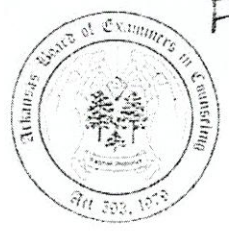
Attachment(s)

C.l.a

FY 19



ARKANSAS BOARD OF EXAMINERS IN COUNSELING AND MARRIAGE & FAMILY THERAPY



May 2, 2018

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

BA: 0228
Fund: NEC0000
FC: 1GE
CI: 502:00:02
FA: PROF

Fund Balance: \$ 709,973.42

Re: Budget Request from Cash Fund

Dear Mr. Baird,

The AR Board of Examiners in Counseling and Marriage & Family Therapy requests a cash fund operating expense increase in the amount of \$15,900.00 for fiscal year 2019, from 1GE Counseling Operations cash fund NEC0000. The additional appropriation is requested for the purchase of two desktops, two laptops, and a technology maintenance service charge. The request is approved in accordance to the agency's information technology plan.

In preparation for the upcoming FY 2019, the IT request will be used to replace two old desktop computers that are not under warranty, one which crashed at the end of 2017. IT support was able to pull the hard drive from one of the remaining computers but suggested that the current computer could face the same demise as they are identical in tech spec and age. The office laptop has been used to fill the gap since December 2017 but it is not sufficient to operate the database system. The purchase of two laptops will provide a laptop that can be used by the Ex. Director when away and used when at conferences, board trainings and retreats, and for work away from the office. The other laptop will replace the older laptop used in the office by extra help staff during heavy volume periods such as weekend board meetings and license renewals.

Respectfully submitted,

John Carmack, PhD., LPC-s, LMFT-s, TA-s

John Carmack PhD
Executive Director
Arkansas Board of Examiners in Counseling/MFT
101 E. Capitol, Suite 202
Little Rock, AR 72201
Office: (501) 683-5800 Ext.668
Fax: (501) 683-6349
John.Carmack@arkansas.gov

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

Minghua Li 5/10/2018
Signature Date





C.1.b

Fund! 1230200

FC: A57

Trial balance!

\$ 81,856

May 9, 2018

Mr. Duncan Baird
Director, Office of Budget
DFA Building, 4th Floor
Little Rock, AR 72201

RE: Request for Cash Fund Appropriation Increase - \$2 million (Fund 1230200, Fund Center A57, Federal Housing Programs – Neighborhood Stabilization Program (NSP))

Dear Duncan:

The Arkansas Development Finance Authority (“ADFA”) is requesting a cash fund appropriation increase for the NSP - Federal Housing Programs (Fund 1230200, Fund Center A57). This is a program funded by the U.S. Housing and Urban Development (“HUD”), administered by ADFA. NSP funds are used for the purpose of stabilizing neighborhoods that have suffered the most from foreclosures and abandonment. NSP provides loans to purchase and rehabilitate foreclosed or abandoned homes for sale or rent in order to stabilize neighborhoods and stem the decline in value of neighboring homes.

The agency’s state appropriation for this program is currently set at \$1.4 million. We are requesting a cash fund increase of \$2 million for a total line item appropriation of \$3.4 million to continue paying expenses related to this program through June 30, 2019. ADFA has federal funds available for this program in the amount requested.

This request for an increase is due to HUD allowing unused program income to be re-allocated to program development. There is indication that the program will be closed out in the near future causing the remaining unspent funds to be de-obligated. Activity in the program has increased, resulting in the need for additional appropriation.

I appreciate your assistance in this matter.

Regards,

Aaron Burkes
ADFA President



C.I.C FY19



Fund: 1230300
FC: D34
CI: 5900044
BA: 0395

May 4, 2018

Duncan Baird
Budget Administrator
Department of Finance and Administration
1515 W. 7th Street, Suite 402
Little Rock, AR 72201

Dear Duncan,

The Arkansas Development Finance Authority (ADFA) respectfully requests cash appropriation of \$15,000,000 to purchase computer equipment and related software on behalf of the Department of Information Systems (DIS) for the Data Center consolidation as follows:

Computer Equipment and Related Software \$ 15,000,000

ADFA and DIS will enter a lease agreement upon acquisition of the equipment.

ADFA has sufficient cash to fund the additional appropriation.

If any additional information is needed, please contact me at 501-682-5995.

Regards,

Aaron Burkes
ADFA President

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

Minghua Li 5/23/2018
Signature Date



3
Cash Fund
Balance
d 716 577 127

C.I.d

FY19



STATE OF ARKANSAS REAL ESTATE COMMISSION

612 South Summit Street
Little Rock AR 72201-4740
Phone: (501) 683-8010
www.arec.arkansas.gov

COMMISSIONERS
Tony Moore, Chair
Bob Walker, Vice Chair
Linda Prunty
Jessica "Dee" Holcomb
Doyle Yates

COMMISSION STAFF
Gary C. Isom
Executive Director
Andrea S. Alford
Deputy Executive Director

April 27, 2018

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

Dear Mr. Baird:

The Arkansas Real Estate Commission requests an increase in cash fund appropriation in FY2019, as follows:

<u>Agency</u>	<u>Fund Center</u>	<u>Fund</u>	<u>Commitment Item</u>	<u>Cost Center</u>	<u>Amount</u>
0248	853	NRE0001	512:00:11	204220	\$275,000

In the FY2018-2019 biennial budget, the Commission planned for a total of \$650,000 in capital outlay to procure a custom license database management system to be designed and developed by the Department of Information Systems. The majority of the design and development work was estimated to be done in FY2018; therefore, the capital outlay amounts for the corresponding years of the biennium were set at \$500,000 and \$150,000, respectively.

As of today's date, the Commission has spent \$143,895 of the appropriated \$500,000. The project timeline has changed throughout this fiscal year, resulting in some of the design and development scheduled for FY18 shifting to FY19. We anticipate a total expense of \$225,000 for the work completed in FY18, with the remaining design and development work continuing and being billed in FY19. The Commission requests this increase in appropriation in FY2019 to complete the project based on the adjusted timeline.

The fulfillment of this request will allow the Commission to complete and deploy a new license database management system that will greatly enhance the services provided by the Commission to real estate licensees, educators and consumers alike. It is also the Commission's expectation that our system will serve as yet another example of DIS' capabilities, resulting in more state agencies seeking their Information Technology solutions from DIS.

As this request does not represent an actual increase in the total cost of the project, sufficient resources remain available in the Commission's Cash in Treasury account to support this request.

Sincerely,

Gary C. Isom
Executive Director

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

Nirghna Li
Signature

5/22/2018
Date

BA 0248
PRDF
FB: 1,380,403
CAR

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C.I.e



THE DEPARTMENT OF ARKANSAS
HERITAGE

May 22, 2018

Asa Hutchinson
Governor

Stacy Hurst
Director

Mr. Duncan Baird, C.P.A.
State Budget Administrator
Department of Finance and Administration
Office of Budget
1509 W. 7th St., Suite 402
Little Rock, AR 72201-3966

RE: Cash Fund Appropriation Only Request for State Fiscal Year 2019

Arkansas Arts Council

Arkansas Historic
Preservation Program

Arkansas Natural
Heritage Commission

Arkansas State Archives

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars
Cultural Center

Old State House Museum

Dear Mr. Baird:

The Department of Arkansas Heritage (DAH) is requesting a cash fund appropriation only increase of \$4,000.00 for the Arkansas State Archives (ASA) for State Fiscal Year ending June 30, 2019 (funds center U61, fund NNH0710).

This increase is to fund commitment item 505:00:09, Travel-Conference. The agency's recently updated Annual Operating Plan has a budget for Travel in both character 02 and character 09, but inadequate appropriation for the fund center to meet the planned budget for 505:00:09. This request is similar to a request from August 22, 2016.

Unlike other DAH divisions, ASA only receives state general revenue funding and has very limited budget appropriation for Travel-Conference expenses. Other DAH divisions receive both state general revenue and special revenue, which help support various operating expenses. To support ASA's travel and conference expenses, special revenue conservation tax is provided by the DAH Director's Office as needed. This financial support has been significant at times. Please note, this appropriation request is an increase to an existing cash fund, not state general revenue.

Please do not hesitate to get in contact with me with any questions at (501) 324-9586 or by e-mail at david.bell@arkansas.gov. Thank you for your assistance in this matter.

David L. Bell
DAH Chief Fiscal Officer

cc: Stacy Hurst, DAH Director
Rebecca Burkes, DAH Deputy Director and General Counsel
Nikki Teague, DAH Fiscal Manager
Junji Horita, DFA Budget Analyst.



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www.arkansasheritage.com

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B/A: 0865
F/A: REC
Fund Bal: \$27,167

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C.I.F



THE DEPARTMENT OF ARKANSAS
HERITAGE

May 29, 2018

Asa Hutchinson
Governor

Stacy Hurst
Director

Mr. Duncan Baird, C.P.A.
Budget Administrator, State of Arkansas
Department of Finance and Administration
Office of Budget
P.O. Box 3278, Mail Slot 401
Little Rock, AR 72203-3278

Arkansas Arts Council

Arkansas Historic
Preservation Program

Arkansas Natural
Heritage Commission

Arkansas State Archives

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars
Cultural Center

Old State House Museum

RE: Cash Fund Appropriation Increase Request

Dear Mr. Baird:

The Arkansas Historic Preservation Program (AHPP), a division of the Department of Arkansas Heritage (DAH), is in need of a cash account to facilitate the collection of electronic payments to support the Main Street Arkansas program. Main Street Arkansas is a statewide economic development program that assists cities with downtown revitalization by providing educational training, consulting services, and other functional resources.

The requested cash account will allow for the receipt and processing of electronic payments for registration and enrollment in agency-sponsored training workshops, seminars, and conferences. Typically, fees are \$125 per registrant and approximately 150 participants enroll each year. DAH requests an increase as follows for business unit 0865, funds center U45, fund NNH0440:

Operating Expenses: \$20,000.00

Please do not hesitate to get in contact with me with any questions at (501) 324-9586 or by e-mail at david.bell@arkansas.gov. Thank you for your assistance in this matter.

David L. Bell
DAH Chief Fiscal Officer

cc: Stacy Hurst, DAH Director
Rebecca Burkes, DAH Deputy Director and General Counsel
Scott Kaufman, DAH Division Director, AHPP
Nikki Teague, DAH Fiscal Manager
Junji Horita, DFA Budget Analyst



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HB
\$ 289,432
6

ADEQ
A R K A N S A S
Department of Environmental Quality

May 22, 2018

Mr. Duncan Baird
Administrator, DFA Office of Budget
1509 West Seventh St, Ste. 401
Little Rock, AR 72201

Dear Mr. Baird

In accordance with Act 205 of 2018, the Arkansas Department of Environmental Quality (ADEQ) requests cash appropriation in the amount of \$435,000.00 for Fiscal Year 2019 for our Arkansas Energy Office's (AEO) Energy Performance Contracting Program (V88-NEQ0300). We request the following allocation:

\$435,000 - Refunds/Reimbursements (511:00:14)

The fund for this program originated from the 89th General Assembly for funding a state-wide Gaseous Fuels Rebate Program. The intent of the program was to establish a state-wide network of alternative fuel filling stations and to offer rebates to vehicle owners who wish to convert to clean burning fuel on private and fleet vehicles. This appropriation is necessary to allow the AEO to continue operation of the program, now that the AEO has transferred to the Arkansas Department of Environmental Quality.

This was also submitted for in FY2018 and it was approved. This is a continuation for FY2019 and we will be requesting in the biennium that this become permanent in our Act going forward.

We appreciate your consideration of this matter. Please let us know if you need any additional information concerning this program.

Respectfully,



Nathan Cook
Chief Operating Officer

cc: Chris James, CPA – Fiscal Division Manager
Mitchell Simpson – Associate Director, Arkansas Energy Office
Daniela Buhayevska – Budget Analyst, DFA – Office of Budget

C.I.g
V88
NEQ 0300
511:00:14
Aval. balance:
\$435,478.50

C.I.h



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

June 8, 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 AOP Cash Letter – BA 0385, Funds Center 2QD, Functional Area HHS - Arkansas State Veterans Homes

Dear Mr. Baird:

ADVA respectfully requests \$2,817,828 in additional FY19 cash appropriation for the two state veterans' homes for salaries and personal services matching; and \$800,000 additional cash appropriation for operating expenses. NVA0900 FY19 average census is forecast at 88 residents. Payroll and contract labor costs are projected to increase as a result; and NVA0000 wage rates for nursing positions have increased.

Fund – NVA0000

- Commitment Item – Regular Salaries (501:00:00) \$976,814**
- Commitment Item – Personal Services Matching (501:00:03) \$272,363**
- Commitment Item – Operating Expense (502:00:02) \$300,000**

Fund – NVA0900

- Commitment Item – Regular Salaries (501:00:00) \$1,263,907**
- Commitment Item – Personal Services Matching (501:00:03) \$304,744**
- Commitment Item – Operating Expense (502:00:02) \$500,000**

Thank you for your consideration.

Respectfully,

Karen Watkins, Chief of Staff & CFO
Cc: Nate Todd, Director

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