



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

B.2

OFFICE OF THE SECRETARY
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
www.arkansas.gov/dfa

June 5, 2020

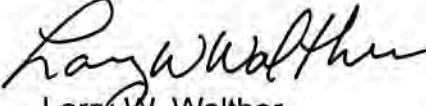
Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY21 Cash Appropriation Increase Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Cash Appropriation Increase Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

ADMINISTRATIVE OFFICE OF THE COURTS
"Supporting Courts, Ensuring Justice"

KEITH LEATHERS, FINANCE & ADMINISTRATION DIRECTOR



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

May 5, 2020

Mr. James Nunnley
DFA Office of Budget
1509 W. 7th St. Suite 402
Little Rock, AR 72201
RE: FY21 Cash Fund Appropriation Request for BA0023 Admin. Office of the Courts (0023)

Dear Ms. Nunnley:

This letter is to request a Cash Fund Appropriation ONLY for Fund NAC0700 for FY2021 for the following commitment item and amount:

| | | |
|-------------------|-----------|-------------|
| Operating Expense | 502:00:02 | \$30,000.00 |
|-------------------|-----------|-------------|

Adequate funds exist to fund this appropriation request. Fund NAC0700 receives fees from individual local Courts to pay to use AOC-purchased court automation software under AOC's blanket license.

This appropriation will be used to purchase statewide court-automation software licenses for individual state courts who, in turn, reimburse the AOC for the costs.

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 blue ink, appearing to read "Keith Leathers".

Keith Leathers
Finance & Administration Director



Division of Elementary and Secondary Education

Transforming Arkansas to lead the nation in student-focused education

Johnny Key
Secretary

May 11, 2020

**State Board
of Education**

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

Diane Zook
Melbourne
Chair

Charisse Dean
Little Rock
Vice Chair

Dear Mr. Bleed:

Susan Chambers
Bella Vista

The Arkansas Department of Education, Division of Elementary and Secondary Education (DESE) requests an increase in cash fund appropriation for the Arkansas Medicaid Claiming Fund for FY21.

Dr. Fitz Hill
Little Rock

AR Medicaid Adm Claims (4HF – 46 – NED0012) \$13,250,000

Kathy McPetridge
Springdale

ARMAC allows school districts and public charter schools to receive reimbursement for costs associated with certain administrative activities that directly support the Arkansas Medicaid program.

Dr. Sarah Moore
Stuttgart

Ouida Newton
Poyen

In August 2019, DESE upgraded the random sampling software used to determine services at a specific time. The new system is improving the efficiency and operation of the ARMAC program. For example, the previous system could generate a time when students were not in school because it was afterhours, the weekend or a holiday. The new system recognizes these events and only captures data when school is in session. Changes such as this, resulted in a forty percent increase to overall quarterly claims. Additional appropriation is needed as a result.

Chad Pekron
Bryant

R. Brett Williamson
El Dorado

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

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

Sincerely,

*An Equal
Opportunity
Employer*

Johnny Key
Commissioner of Education



Arkansas Department of Education
Division of Career and Technical Education
Preparing Students for Future College and Career Success

May 15, 2020

FY2021
FB 5/18/2020: \$10,886.15
FC: X51
Fund: NCE0500
EDUC
MAW

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

Dear Mr. Bleed:

The Arkansas Department of Education (ADE), Division of Career and Technical Education requests an increase in cash fund appropriation for Fiscal Year 2021.

Commitment item- 590:00:46 \$11,250
Fund – NCE0500
Fund Center – X51

The Division of Career and Technical Education received funds from the Southern Regional Educational Board as part of an Advanced Careers curriculum program to be used for Career and Technical Education programs in Arkansas.

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

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads 'Johnny Key'.

Johnny Key
Secretary of Education

JK:je



Arkansas Department of Education
Division of Career and Technical Education
Preparing Students for Future College and Career Success

May 15, 2020

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

FY 2021
FB 5/18/2020: \$2,511,942.62
FC: Y94
Fund: NCE0700
EDUC
MAW

Dear Mr. Bleed:

The Arkansas Department of Education (ADE), Division of Career and Technical Education requests an increase in cash fund appropriation to accommodate a grant to Camp Couchdale. Funding has been provided by the Governor's Rainy Day Fund and interest on the balance.

Grants & Aid (Y94 – 04 – NCE0700) \$2,520,000

In the past eight years, the camp has hosted over one million young people. This grant will allow Camp Couchdale to update and refurbish their facilities bringing buildings up to codes, updating technology and adding an agriculture mechanics lab. The modernized space will also include career and technical education facilities for both students and educators. As careers in agriculture and vocational trades expand in Arkansas, these updates will allow the camp to provide students a quality education experience and career success.

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

Sincerely,

A handwritten signature in blue ink that reads 'Johnny Key'.

Johnny Key
Secretary of Education

JK:jc



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

ARKANSAS STATE RACING COMMISSION

1515 w 7TH St. Ste 505
Little Rock, Arkansas 72201
Phone: (501) 682-1467
Fax: (501) 682-5273
www.arkansas.gov/dfa

May 15, 2020

0631
ADMN
F: NCR0000
FC: X49
511:00:20

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

Dear Secretary Walther:

The Department of Finance and Administration Racing Commission is requesting an increase in Cash Fund appropriation for SFY 2021 in the amount of \$20,000,000 – Business Area 0631, Fund NCR0000, Fund Center X49, Commitment Item 511:00:20. This increase is needed to allow for DFA Arkansas Racing Commission to distribute all revenues transferred from the Treasury for the Franchise holders per Arkansas Constitutional Amendment 100. The Amendment requires these revenues be used “only for purses for live horse and greyhound racing by franchise holders.”

The revenues received from Casinos have increased in the time that the Casinos have been operational, and this request is in anticipation of those revenues continuing to increase with additional capacity in the Casinos that are operational.

Please contact Melanie Hazeslip (501) 682-5229 if you have any questions.

Sincerely,

Alan McVey
Chief of Staff

cc: Melanie Hazeslip

Fund Balance:
\$0



Asa Hutchinson
Governor
Stacy Hurst
Secretary

May 15, 2020

FY2021
BA: 0865
FC: U40
Fund: NNH0110

Mr. Jake Bleed, Administrator
Office of Budget
Department of Finance and Administration
401 DFA Building
Little Rock, AR 72201

5/15/2020
Fund Balance: 41,326.94
CI: 590:00:46

Re: FY2021 Cash Fund Increase for Delta Cultural Center

Dear Mr. Bleed:

The Arkansas Department of Parks, Heritage, and Tourism, Delta Cultural Center (DCC), request an increase in our cash fund appropriation for FY2021. DCC received a grant in FY20 from the Walton Family Foundation for educational outreach. This grant will implement an afterschool and summer program centered on the fine arts disciplines of theater, art, and cultural history enrichment in Phillips County and will continue into FY2021.

The department is requesting an increase of \$61,100 in Commitment Item 46, Miscellaneous, Fund NNH0110, Fund Center U40, and Business Area 0865 for FY2021 to cover the continuation of this grant.

Please contact me at 501-682-2039, or by email at cynthia.dunlap@arkansas.gov if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads 'Cynthia Dunlap'.

Cynthia Dunlap, CPA
Chief Fiscal Officer

CC: Stacy Hurst
Jimmy Bryant
Kyle Miller
David Bell



Asa Hutchinson
Governor
Stacy Hurst
Secretary

May 15, 2020

FY2021
BA: 0865
FC: U41
Fund: NNH0910

Mr. Jake Bleed, Administrator
Office of Budget
Department of Finance and Administration
401 DFA Building
Little Rock, AR 72201

5/15/2020
Fund Balance: 26,526.59
CI: 590:00:46

Re: FY2021 Cash Fund Increase for Mosaic Templars Cultural Center Capital Campaign

Dear Mr. Bleed:

The Arkansas Department of Parks, Heritage and Tourism, Mosaic Templars Cultural Center, is requesting an increase in our Cash fund Appropriation due to continued donations from several funding sources/grants to our Capital Campaign (Union Pacific Charitable Foundation, 100 Black Men, Loblolly Creamery, Velvatex, AT&T, Arkansas Black Hall of Fame). Mosaic Templars Cultural Center has developed an interpretive plan that will allow the center to remain a welcoming space to learn while engaging increasingly diverse and complex audiences. The fully updated space re-envisioning a ten-year-old educational exhibit to embrace inclusivity and widens the center's focus to reflect and share the complete story of black Arkansans from across the state. The department is requesting the increase to cover ongoing development of the project.

The department is requesting an increase of \$634,060 in Commitment Item 46, Miscellaneous, Fund NNH09010, Fund Center U41, and Business Area 0865 for FY2021 to cover the receipt of these funds. The department will place any portion of the funds related to construction in a method of finance and assign a separate sub-fund center for tracking.

Please contact me at 501-682-2039, or by email at cynthia.dunlap@arkansas.gov if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Cynthia Dunlap'.

Cynthia Dunlap, CPA
Chief Fiscal Officer

CC: Stacy Hurst
Jimmy Bryant
Christina Shutt
Quantia Fletcher
David Bell



Asa Hutchinson
Governor
Stacy Hurst
Secretary

May 15, 2020

FY2021
BA: 0865
FC: U47
Fund: NNH0530

Mr. Jake Bleed, Administrator
Office of Budget
Department of Finance and Administration
401 DFA Building
Little Rock, AR 72201

5/15/2020
Fund Balance: 69,314.44
CI: 502:00:02

Re: FY2021 Cash Fund Increase for Arkansas Natural Heritage Commission

Dear Mr. Bleed:

The Arkansas Department of Parks, Heritage, and Tourism, Arkansas Natural Heritage Commission (ANHC), request an increase of \$40,000 in our cash fund appropriation for FY2021. Cash revenue is from data and information sharing fees and the department can certify the current cash balance is enough to cover the increased appropriation amount.

The department is requesting an increase of \$40,000 in FY2021 as follows:

Agency: 0865
Funds Center: U47
Fund: NNH0530
Commitment Item: 502:00:02

Please contact me at 501-682-2039, or by email at cynthia.dunlap@arkansas.gov if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads 'Cynthia Dunlap'.

Cynthia Dunlap, CPA
Chief Fiscal Officer

CC: Stacy Hurst
Jimmy Bryant
Bill Holimon
David Bell



Asa Hutchinson
Governor
Stacy Hurst
Secretary

May 15, 2020

FY: 2021
BA: 0870
FC: 943
Fund: NNH0201

Mr. Jake Bleed, Administrator
Office of Budget
Department of Finance and Administration
401 DFA Building
Little Rock, AR 72201

5/15/20
Fund Balance: 213,942.65
CI:510:00:04

Re: FY2021 Cash Fund Increase for Arkansas Arts Council Grants/Aid

Dear Mr. Bleed:

The Arkansas Department of Parks, Heritage, and Tourism, Arkansas Arts Council (AAC), request an increase in our FY2021 cash fund appropriation for Grant Pool. The department is requesting the increase due to receiving additional monies from the Windgate Foundation after budgets were submitted and approved.

The department is requesting an increase of \$56,000 in Commitment Item 04, Grants/Aid, Fund NNH0201, Fund Center 943, and Business Area 0870 for FY2021 to cover this unplanned receipt of funds.

Please contact me at 501-682-2039, or by email at cynthia.dunlap@arkansas.gov if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Cynthia Dunlap'.

Cynthia Dunlap, CPA
Chief Fiscal Officer

CC: Stacy Hurst
Jimmy Bryant
Patrick Ralston
David Bell

FY21



Michael Preston
SECRETARY OF COMMERCE
EXECUTIVE DIRECTOR
Arkansas Economic
Development Commission



May 27, 2020

BA: 0790
Func. Area: COMM
FC: U12
Fund: NST0901
Fund Balance as of 5/27/20:
\$1,307,723.05

Mr. Jake Bleed
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203

RE: FY21 Cash Appropriation Request for AEDC Hollings Manufacturing Extension Partnership Program

Dear Mr. Bleed:

The Arkansas Economic Development Commission (AEDC) was recently awarded a federal award from The National Institute of Standards and Technology (NIST), Hollings Manufacturing Extension Partnership (MEP) Program to assist manufacturers to prevent, prepare for, and respond to COVID-19. The focus is to assist small and medium sized manufacturers and rural manufacturers and will not require matching funds. Such assistance will include services that directly support manufacturers' ability to respond to the coronavirus through, for example, accelerated production of personal protective equipment and services that support manufacturers' ability to improve their competitiveness as the marketplace adapts to the coronavirus disruption.

This grant provides funding on a reimbursement basis; therefore, we will initially disburse from a cash account and request federal reimbursement to replenish.

AEDC would like to request the following appropriation for FY21, fund NST0901, fund center U12.

| | | |
|----------------|-----------|---------------------|
| Character Item | 501:00:00 | \$ 91,770.00 |
| | 501:00:03 | \$ 22,942.00 |
| | 510:00:04 | <u>\$297,640.00</u> |
| | Total | \$412,352.00 |

Thank you for your consideration and assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael Preston'.

Michael Preston
Secretary of Commerce
Executive Director, Arkansas Economic Development Commission



Asa Hutchinson
Governor

Daryl E. Bassett
Secretary

May 13, 2020

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

FY21
BA 0800
FC 942
Fund NDW0002
Func Area: COMM
Fund Balance \$65,558 06/05/2020
CNL

Dear Mr. Walther:

The Department of Labor and Licensing, Division of Labor is requesting an increase in appropriation for the fund– Seminar and Conference Expenses – Cash (Section 10 of Act 77 of 2020). 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. Several of the FY20 training conferences were canceled and are planned to be rescheduled in FY21. 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 May 13, 2020 was \$65,416.13.

If you have any questions, please let me know.

Best regards,

A handwritten signature in black ink, appearing to read "Daryl Bassett", written over a white background.

Daryl Bassett
Secretary, Department of Labor & Licensing

cc: Chandler Little