

CONTINUATION OF CASH LETTERS FOR FISCAL YEAR 2021

ITEM NO.	AGENCY NUMBER	AGENCY NAME	PROGRAM/GRANT NAME	APPRO. AMOUNT	NO. OF POS.	FC/CI	ORIGINAL REVIEW DATE
1.	0810	Dept. of Commerce - Division of Workforce Services	Unemployment Insurance System	\$ 1,114,000	0	Y96/46	March, 2020
2.	0400	Department of Agriculture	Arkansas Grown	\$ 90,000	0	N47/02	June, 2019 & April, 2020
3.	0400	Department of Agriculture	Buffalo River Watershed	\$ 1,000,000	0	N47/46	November, 2019
4.	0552	Northwest Technical Institute	Ammonia Refrigeration and Industrial Maintenance Center Construction	\$ 1,356,906	0	B60C/05	June, 2019
5.	0552	Northwest Technical Institute	Welding Technology Center Construction	\$ 958,651	0	B60C/05	June, 2019
6.	0865	Dept. of Parks, Heritage and Tourism - Natural Heritage Commission	Timber Harvest Proceeds	\$ 218,100	0	U46/46	August, 2019
7.	0995	Dept of Public Safety - Division of Emergency Management	Disaster Assistance Fund	\$ 10,300,000	0	Y88/46	August, 2019
8.	0810	Dept. of Commerce - Division of Workforce Services	Remove Obligation to #2 Capital Mall for Office Relocation	\$ 3,100,000	0	C31/46	March, 2020
9.	0810	Dept. of Commerce - Division of Workforce Services	US Dept. of Labor Employment and Training Administration	\$ 100,000	0	X88/23	June, 2019
10.	0810	Dept. of Commerce - Division of Workforce Services	US Dept. of Labor Employment and Training Administration	\$ 100,000	0	X89/23	June, 2019
11.	0520	Dept. of Commerce - Ark. Rehabilitation Services	Arkansas Career Training Institute in Hot Springs	\$ 200,000	0	903/02	November, 2019
12.	0205	Dept. of Labor and Licensing - Appraiser Licensing and Cert. Board	Operations	\$ 100,000	0	U88/02	January, 2020
		Total		\$ 18,637,657	0		

FY21



Arkansas Division of
Workforce Services



Michael Preston
SECRETARY OF COMMERCE
Charisse Childers, Ph.D.
DIRECTOR,
DIVISION OF WORKFORCE SERVICES

May 14, 2020

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

BA: 0810
Func. Area: COMM
Fund: NWS0300
FC: Y96
CI: 590:00:46
Fund Balance as of 5/15/20:
1,067,105.23

Dear Secretary Walther:

The Arkansas Division of Workforce Services (ADWS) is requesting the Rainy-Day cash appropriation in the amount of one million one hundred fourteen thousand dollars, (\$1,114,000) for fund NWS0300 and fund center Y96 be carried over into SFY 2021.

First, the funds will be used for the UI system as ADWS adds additional IT resources to support the current UI system through the end of the pandemic. Once stabilized, ADWS will fast track the new development to replace the current system.

We respectfully ask your consideration of our request. If you have any questions or need additional information, please contact Carl Davis at (501) 683-4704.

Sincerely,

A handwritten signature in cursive script that reads "Charisse Childers".

Charisse Childers, Ph.D., Director
Arkansas Division of Workforce Services

A handwritten signature in cursive script that reads "Courtney Ziegler".
CFO Commerce



Asa Hutchinson
Governor

ARKANSAS DEPARTMENT OF AGRICULTURE

1 Natural Resources Drive, Little Rock, AR 72205
agriculture.arkansas.gov
(501) 225-1598



Wes Ward
Secretary of Agriculture

May 4, 2020

B/A 0400
Fund NAD0000
F/B \$1,169,162.69

Jessica Moore 5/12/2020

Mr. Jacob Bleed
Administrator, Office of Budget
Arkansas Department of Finance & Administration
1509 W. 7th Street, Ste. 402
Little Rock, AR 72201

RE: Cash Fund Increase for Operating Expenses

Dear Mr. Bleed,

The Department of Agriculture requests an Operating Expense (502:00:02) increase of the cash Operating Fund (NAD0000/N47) of \$90,000 for FY2021. This increase will be used to further promote agriculture in Arkansas by enhancing support for programs such as the Arkansas Grown program which helps promote the many agriculture products that are grown in Arkansas.

If additional information is required, please contact me or Inoussa Zaki at 501-225-1598.

Sincerely,

Wes Ward
Secretary of Agriculture
State of Arkansas



Asa Hutchinson
Governor

ARKANSAS DEPARTMENT OF AGRICULTURE

1 Natural Resources Drive, Little Rock, AR 72205
agriculture.arkansas.gov
(501) 225-1598



Wes Ward
Secretary of Agriculture

May 4, 2020

B/A 0400
Fund NAD0000
F/B \$1,169,162.69

Jessica Moore 5/12/2020

Mr. Jacob Bleed
Administrator, Office of Budget
Arkansas Department of Finance & Administration
1509 W. 7th Street, Ste. 402
Little Rock, AR 72201

RE: Cash Fund Increase for Operating Expenses

Dear Mr. Bleed,

The Department of Agriculture requests an increase of the cash Operating Fund (NAD0000/N47) of \$1,000,000 for FY2021. This increase will be used in support of grants and projects (CI 590:00:46) within the Buffalo River Watershed as identified by the Buffalo River Conservation Committee and subcommittees.

If additional information is required, please contact me or Inoussa Zaki at 501-225-1598.

Sincerely,

Wes Ward
Secretary of Agriculture
State of Arkansas



Northwest Technical Institute
rethink education

FY2021
FC: B60C
Fund: 1730100
Fund Balance 5/12/2020: \$3,517,246.29
MAW
PO Box 2000
709 South Old Missouri Road
Springdale, AR 72765-2000
Office - (479) 751-8824
Fax - (479) 756-0985

Approved - JKey

May 8, 2020

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

Re: FY-21 Cash Letter-Appropriation Request

Business Area- 0552
Fund Center- B60C
Fund- 1730100
Function Area- VTCH
Commitment Item- 509:00:05

Dear Mr. Bleed,

Northwest Technical Institute is requesting Cash Appropriation for construction in the amount of \$1,356,906 to carryforward from fiscal year 2020 into fiscal year 2021. This appropriation is to continue the construction for our Ammonia Refrigeration and Industrial Maintenance Center on our campus. The funding is from a donation and the Governor's Rainy Day Fund.

Thanks for your consideration,

Mike Hamley
VP of Finance and Operations
Northwest Technical Institute
(479)751-8824
mhamley@nwti.edu



Northwest Technical Institute
rethink education

FY2021
FC: B60C
Fund: 1730100
Fund Balance 5/12/2020: \$3,517,246.29
MAW

PO Box 2000
709 South Old Missouri Road
Springdale, AR 72765-2000
Office - (479) 751-8824
Fax - (479) 756-0985

May 8, 2020

Approved - J Key

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

Re: FY-21 Cash Letter-Appropriation Request

Business Area- 0552
Fund Center- B60C
Fund- 1730100
Function Area- VTCH
Commitment Item- 509:00:05

Dear Mr. Bleed,

Northwest Technical Institute is requesting Cash Appropriation for construction in the amount of \$958,651 to carryforward from fiscal year 2020 into fiscal year 2021. This appropriation is to continue the construction for our Welding Technology Center on our campus. The cash funding is from a donation of \$2,876,347 and the interest earned.

Thanks for your consideration,

Mike Hamley
VP of Finance and Operations
Northwest Technical Institute
(479)751-8824
mhamley@nwti.edu



Asa Hutchinson
Governor
Stacy Hurst
Secretary

May 15, 2020

FY: 2021
BA: 0865
FC: U46
Fund: NNH0510

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

5/15/2020
Fund Balance: 818,715.82
CI: 590:00:46

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 in our cash fund appropriation for FY2021. This increase is due to funds remaining from an accumulation of the past several years of timber harvest proceeds and from Walton Family Foundation Grants awarded to the division in FY2019. The grants were for the Searles Prairie Natural Area, Natural Heritage Inventories in Benton and Washington counties, and land acquisition to add to Devil's Eyebrow Natural Area.

The department is requesting an increase of \$218,100 in Commitment Item 46, Miscellaneous, Fund NNH0510, Fund Center U46, and Business Area 0865 for FY2021 to allow for the use of these 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
Bill Holimon
David Bell

State of Arkansas
Governor Asa Hutchinson



DEPARTMENT OF PUBLIC SAFETY

1 State Police Plaza Drive
Little Rock, Arkansas 72209
Office: (501) 682-2260 Fax: (501) 682-1582

JAMI COOK
SECRETARY

May 14, 2020

Mr. Larry Walther, Director
Department of Finance and Administration
1509 W. 7th St, Suite 401
Little Rock, AR 72201

BA: 0995
FC: Y88
Fund: NEM0012
FA: SFTY
Fund Balance 5/15/2020: \$10,118,537.91

RE: Cash Letter

Dear Mr. Walther:

The Division of Emergency Management respectfully requests "Cash in Treasury" appropriation for SFY 21, commitment item 590:00:46, in the amount of \$10,300,000. Funding for this request was provided to our agency from the SFY19 Disaster Assistance Fund, along with interest earned on these funds, and is being used in support of levee mitigation in the state.

Please feel free to contact John Smith at (501) 682-2749 if you have questions or need additional information.

Respectfully submitted,

Jami Cook, Secretary
Arkansas Department of
Public Safety

A.J. Gary
Director and State Homeland Security Advisor

FY21



Michael Preston
SECRETARY OF COMMERCE
Charisse Childers, Ph.D.
DIRECTOR,
DIVISION OF WORKFORCE SERVICES

May 11, 2020

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

BA: 0810
Func. Area: COMM
FC: C31
Fund: 167000
CI: 590:00:46
Fund Balance as of
5/18/20: \$4,275,049.34

Dear Secretary Walther:

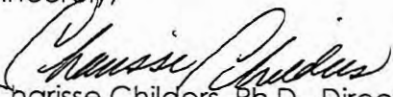
The Arkansas Division of Workforce Services (ADWS) is requesting a cash appropriation be carried over into SFY 2021 in the amount of three million one hundred thousand dollars, (\$3,100,000) for fund 1670000 and fund center C31.

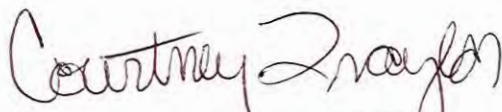
As you know, the Division of Workforce Services requested permission to deposit these funds, collected from stabilization tax proceeds, to allow ADWS to remove our obligations in #2 Capitol Mall, so that we would be free to relocate our offices alongside the other agencies with the newly formed Department of Commerce.

The funds used in the federal equity settlement will be available to our agency as Reed Act Funds to support the Unemployment Insurance Program. This appropriation is needed to allow the agency to utilize the Reed Act funds.

We, respectfully, ask your consideration of our request. If you have any questions or need additional information, please contact Martin Talley at (501) 683-0471.

Sincerely,


Charisse Childers, Ph.D., Director
Arkansas Division of Workforce Services


Commerce Dept. CFO



FY21

Michael Preston
SECRETARY OF COMMERCE

Charisse Childers, Ph.D.
DIRECTOR,
DIVISION OF WORKFORCE SERVICES

May 11, 2020

Func. Area: COMM
FC: X89
Fund: NWS0200
CI: 510:00:23
Fund Balance as of 5/18/2020:
\$21,659.71

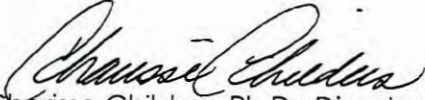
Mr. Jake Bleed, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

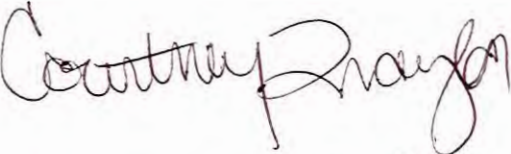
Dear Mr. Bleed:

Pursuant to Federal regulation U.S. Department of Labor Employment and Training Administration – Advisories – Training and Employment Notice, Number 9-18, dated November 19, 2018, we are requesting the two appropriated fund centers for Cash Fund NWS0200 be carried over into SFY 2021. The two fund centers are X88 and X89 – both with \$100,000 appropriation.

I appreciate your consideration and approval of this request. If you have questions or need additional information, feel free to contact Martin Talley at 501-683-0471 or Carl Davis at 683-4704.

Sincerely,


Charisse Childers, Ph.D., Director
Arkansas Division of Workforce Services


Commerce Dept. CFO



FY21

Michael Preston
SECRETARY OF COMMERCE

Charisse Childers, Ph.D.
DIRECTOR,
DIVISION OF WORKFORCE SERVICES

May 11, 2020

BA: 0810

Func. Area: COMM

FC: X88

Fund: NWS0200

CI: 510:00:23

Fund Balance as of 5/18/2020:

\$21,659.71

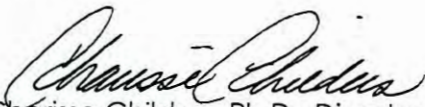
Mr. Jake Bleed, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

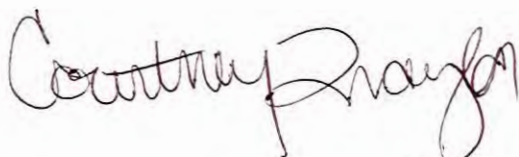
Dear Mr. Bleed:

Pursuant to Federal regulation U.S. Department of Labor Employment and Training Administration – Advisories – Training and Employment Notice, Number 9-18, dated November 19, 2018, we are requesting the two appropriated fund centers for Cash Fund NWS0200 be carried over into SFY 2021. The two fund centers are X88 and X89 – both with \$100,000 appropriation.

I appreciate your consideration and approval of this request. If you have questions or need additional information, feel free to contact Martin Talley at 501-683-0471 or Carl Davis at 683-4704.

Sincerely,


Charisse Childers, Ph.D., Director
Arkansas Division of Workforce Services


Commerce Dept. CFO



Michael Preston
SECRETARY OF COMMERCE

Charisse Childers, Ph.D.
DIRECTOR,
DIVISION OF WORKFORCE SERVICES

Joseph Baxter
Commissioner
Arkansas Rehabilitation Services

May 11, 2020

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

BA: 0520
Func. Area: EDUC
FC: 903
Fund: NRS0002
CI: 502:00:02
Fund Balance as of 5/20/20:
\$334,120.75

Re: Cash Fund Increase for Arkansas Career Training Institute

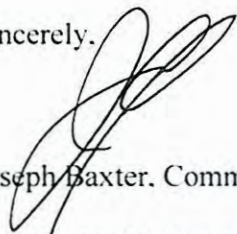
Dear Mr. Bleed:

The Arkansas Rehabilitation Services is requesting a Cash Fund increase for operating expense at the prior Arkansas Career Training Institute (ACTI) campus in Hot Springs.

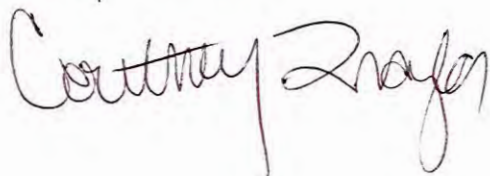
The agency is requesting an increase of \$200,000 in Commitment Item 02 Operating Expense, Fund NRS0002, Fund Center 903, Business Area 0520 for SFY2021. The increase will be used for extending utility payments in SFY2021.

Please contact me at 501-296-1614 if you have any questions.

Sincerely,


Joseph Baxter, Commissioner

cc: James McCune





Asa Hutchinson
Governor

Daryl E. Bassett
Secretary

May 13, 2020

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

FY21
BA 0205
Fund Balance: \$998,002 06/052020
FC: U88
Fund: NAR0000
Func Area: PROF
CNL

Dear Secretary Walther:

This letter is regarding the operating expense budget for the Department of Labor and Licensing, Arkansas Appraiser Licensing and Certification Board (AALCB). We are asking for an increase in our operating expenses to adequately cover an additional pass-through fee the AALCB is required to collect and submit to the Appraisal Subcommittee (ASC).

Section 1473 of the Dodd-Frank Act included amendments to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989. Section 1109 of Title XI was amended by the Dodd-Frank Act to require States that elect to register and supervise Appraisal Management Companies to collect a pass-through fee that is remitted in full to the ASC.

When the AALCB biennial budget was completed, the Board was unsure of the amount of the fees to be collected. We are now requesting a \$100,000 increase in Commitment Item Operating Expense (502:00:02) to cover the pass-through fees. The fees will only be remitted to the Appraisal Subcommittee after collection from the Appraisal Management Company. Therefore, our revenue will increase by the exact amount of the fees remitted to the ASC.

Fund Center: U88
Fund: NAR0000
Cost Center: 154205

The cash balance in Treasury at the end of April 2020 was \$1,024,368.

I hope this letter adequately explains our concerns. If you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "Daryl Bassett", is written over the word "Secretary" in the following line.

Secretary Daryl Bassett

cc: Diana Piechocki
Jake Bleed