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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>

May 8, 2017

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 cursive script that reads "Larry W. Walther".

Larry W. Walther  
Director

LWW:kb

Attachment(s)

April 19, 2017

Mr. Duncan Baird, Administrator  
 DFA Office of Budget  
 1509 W. 7<sup>th</sup> St., Room 402  
 Little Rock, AR 72201

*Balance*  
*\$15,179,832.92*

Dear Mr. Baird:

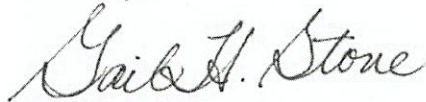
Please accept this letter as a request for an additional line item and cash appropriation for fiscal year 2017 as follows:

Fund Center	Fund	Commitment Item	Cost Center	Amount
C22	1310100	511:00:14	304411	\$3,000,000

The additional line item and appropriation are required for the Arkansas Public Employees Retirement System (APERS) cash fund because our new pension administration system will now allow terminating members to receive their refund of member contributions via direct deposit rather than state warrant. This decreases the amount of time between when the member requests the termination refund and when they receive the refund.

The APERS trust fund has sufficient funding to cover the requested increase. Please contact me if you need additional information or have any questions.

Sincerely,



Gail H. Stone  
 Executive Director

cc: Mary Ashley Welch, Budget Analyst  
 Becky Walker, APERS Director of Operations



# State of Arkansas Towing & Recovery Board

7418 North Hills Boulevard • North Little Rock, Arkansas 72116

# C.2

Office 501.682.3801 • FAX 501.682.3589 • General E.Mail artowing@arkansas.gov • Website www.artowing.org

April 13, 2017

Duncan Baird, Administrator  
DFA-Office of Budget  
DFA Building • Room 402  
Little Rock, Arkansas 72201

Balance  
\$ 371,363.44

RE: Additional Operating Appropriation

Dear Mr. Baird,

This letter is a request for an additional cash appropriation for Fiscal Year 2017 as follows:

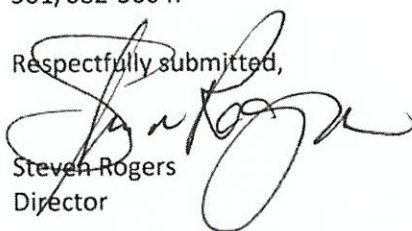
Fund Center	Fund	Comment Item	Amount
U37	NTT0000	502:00:02	\$13,300.00

Additional appropriation is requested to accommodate the costs associated with the Towing and Recovery Board relocating from Searcy to Central Arkansas, rent, telecommunications, mileage, office supplies, and postage.

The Arkansas Towing and Recovery Board has sufficient funding to cover to the additional requested appropriation.

Thank you for your kind consideration, please contact me if additional information is needed. My direct line is 501/682-3604.

Respectfully submitted,

  
Steven Rogers  
Director

2016/2017 Board Members : Chair. Jerry Vint Non Industry 501.568.9000  
Vice-Chair. Tom Brown .Non Industry 501.680.6220 • Treasurer. Joseph Spadon i. Consent Only 870329.1681  
Wayne Edwards 1<sup>st</sup> Congressional District . 870.265.2214 • Avon Phillips 2<sup>nd</sup> Congressional District . 501.529.1942 Carrie  
Meeks.3<sup>rd</sup> Congressional District . 479.273.3743 • Reggie Binns.4<sup>th</sup> Congressional District 4 870.723.6898  
Matthew Ross .Consent Only . 501.513.9200 • Heath Tibbs .Insurance 870.219.4349  
Non-Consent Members are Appointed from Each of the Four (4) Congressional Districts





Bear Chaney  
Executive Director

STATE OF ARKANSAS  
ASSESSMENT COORDINATION DEPARTMENT

1614 WEST THIRD  
LITTLE ROCK, ARKANSAS 72201-1815  
PHONE (501) 324-9240  
FAX (501) 324-9242

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May 14, 2017

Mr. Duncan Baird  
Administrator, Office of the Budget  
Dept. Of Finance & Administration  
1509 West 7<sup>th</sup> St.  
Little Rock, AR 72201

Balance  
\$169,794.43

Re: Budget Request for Cash Appropriation

Dear Mr. Baird:

The Arkansas Assessment Coordination Department request a cash fund appropriation increase for the appraisal of oil, gas and all hard minerals and to establish correct values on these items for the state of Arkansas.

The request is as follows:

Agency:	0490
Fund Center:	99Z – Cash Operations
Fund:	NCA0000 Cash in Treasury
Commitment Item:	506:00:10 – Professional Fees & Services
Increase Amount:	\$113,650
FA:	COMM

If you have any questions please call me at (501)-324-9100. Thank you for your attention to this matter.

Sincerely,

Bear Chaney, Executive Director  
Arkansas Assessment Coordination Department

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