



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>

September 15, 2015

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: FY16 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:es

Attachment(s)

August 17, 2015

0790 - AEDC

N510901 - fund

W12 - fund center
503141 - cost center
KIDans

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

Dear Mr. Baird:

\$1,531,420.31

By this letter, I am requesting an increase in the Grants & Aid line item of the Treasury Cash Fund appropriation for the Manufacturing Solutions (MS) division of the Division of Science and Technology (DST) of the Arkansas Economic Development Commission (AEDC) in the amount of \$67,000 for use in paying for Technology Transfer and Assistance Grants (TTAG) to Arkansas companies for the current fiscal year.

The division has been paying the entire cost of these grants from the general revenue funded portion of its budget and has determined that approximately one third of the cost should actually come from the cash fund appropriation which is funded by the university partners across the state. With this increase, the division can pay the cash fund contribution of the grant to the clients from appropriate source, and will also thereby be able to increase the programs coverage by approximately 30%.

Each TTAG grant consists of a combination of \$3,750 paid from the state general revenue budget of the MS division and \$1,250 paid from the participating client. The MS division collects the \$1,250 part of the payment and holds it in the treasury cash fund until the training work is successfully completed and then makes a separate payment to the vendor at that time. The appropriation requested here is a "pass-through" of the \$1,250 collected from the client partner to the vendor.

If I need to supply additional information for you to forward this request to the appropriate legislative committee for review, please do not hesitate to let me know.

Thank you for your kind consideration of my request.

Respectfully,



Harold Sharp
AEDC Budget Director

CC: Kim Davis
Emily Shumate
Steve Sparks
Dan Curtis

August 15, 2015

0790-AEDC
NST1001 - fund
-- fund center
- cost center
Klanis

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

Dear Mr. Baird:

\$10,030.76

By this letter, I am requesting a Treasury Cash Fund Appropriation in the amount of \$10,000 for use in paying for work done in the Distance Learning Operating Grant received by the Division of Science and Technology (DST) of the Arkansas Economic Development Commission (AEDC) from the Arkansas Department of Education (ADE).

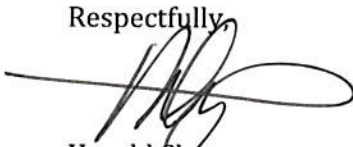
Under this grant, received in April, 2015, three individuals working at three Arkansas Universities spent approximately 80 hours each to develop course curriculum and training materials for a data assessment training module to be incorporated in the UTeach curricula at the three Arkansas Universities. The module will be used to train UTeach students and eventually teachers around the state how to analyze the EdFI GPS Dashboard data and apply the data to the classroom to yield positive results.

Each of the three individuals completed the work satisfactorily per the Memorandum of Understanding between the ADE and the DST; however billing for the work was not received and approved prior to the end of the fiscal year and therefore was not paid before the fiscal year end. The DST did not request a continuation of the fund or appropriation for this program in the current fiscal year due to the feeling that the obligation would be paid prior to the end of the previous fiscal year. Now, the DST needs to pay the obligation to the three individuals and is therefore requesting an appropriation in the amount of \$10,000 to pay the three invoices.

If I need to supply additional information for you to forward this request to the appropriate legislative committee for review, please do not hesitate to let me know.

Thank you for your kind consideration of my request.

Respectfully,



Harold Sharp
AEDC Budget Director

CC: Tom Chilton
Blake Perry
Kim Davis