



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
www.arkansas.gov/dfa

July 7, 2023

Senator Jonathan Dismang, Co-Chair
Representative Frances Cavanaugh, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY24 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,

A handwritten signature in blue ink that reads "Larry W. Walther".

Larry W. Walther
Secretary

Attachment(s)



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

Office of Administrative Services
 1515 W 7th St, Ste 700
 PO Box 2485
 Little Rock, AR 72203
 Phone: (501) 324-9060
 Fax: (501) 682-5354
 www.arkansas.gov/dfa

May 30, 2023

BA: 0610
 FC: 907
 Fund: (New) NFA0015
 Func. Area: ADMN
 CI: 502:00:02
 Fund Balance:
 \$0 (NEW FUND)

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

Dear Secretary Walther:

The Department of Finance and Administration Budget and Management Services is requesting an increase in Cash Fund appropriation for SFY 2024 from the Cash Fund Holding Appropriation as authorized in Act 796, Section 27 (1) as follows:

From:
 0620 - 9990000 - A08 - 590:00:33 - \$400,000

To:
 0610 - NFA0015 - 907 - 502:00:02 - \$400,000

This appropriation is needed due to a change of the process in relation to paying postage for warrant and remittance advices mailed from the Auditor of State's Office.

The current business process is DFA Office of Accounting (DFA OA) emails state agencies, colleges and universities quarterly statements for postage paid. The state agency, college, or university issues payments to the US Postal Service which are sent to DFA OA, who then takes those payments to the US Post Office in Little Rock to be applied to a postage account owned by DFA. This process requires multiple trips to the post office by DFA staff and, if a warrant is lost, requires DFA to obtain an Affidavit of Forged Warrant from the US Postal Service.

The new business process will have DFA OA transferring money from the state agency's Treasury Fund directly to a DFA Treasury Cash Fund, where a warrant will be issued and taken to the US Post Office directly. Colleges and universities will issue checks to DFA OA for deposit in the Treasury Cash Fund to be included with the state agencies' warrant to the US Postal Service. This change will streamline the business process and allow for better efficiencies.

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

Sincerely,

Alan McVey
 Chief of Staff/Chief Fiscal Officer

cc: Melanie Hazeslip



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

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 20, 2023

BA: 0620
 FC: NEW
 Fund: NDP0025 (NEW)
 Func. Area: ADMN
 CI: 510:00:04
 Fund Balance remaining in fund
 HUA0152 as of 6.21.23 to be
 transferred:
 \$12,013,361.19

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

Dear Secretary Walther:

The Department of Finance and Administration Disbursing Officer is requesting a transfer of cash fund appropriation as authorized in Act 796 of 2023, Section 27 (01).

From:
 0620 – 9990000 – A08 – 590:00:33 – \$11,950,924.19

To:
 0620 – NDP0025 –~~NEW~~– 510:00:04 – \$11,950,924.19

This appropriation is needed to allow for DFA to transfer funding for Law Enforcement Stipend Grants to state agencies, colleges and universities. These grants are funded by Act 561 of 2023, Section 3(a)27(B).

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

Sincerely,

Alan McVey
 Chief of Staff

cc: Melanie Hazeslip



Sarah Huckabee Sanders
Governor
Shea Lewis
Interim Secretary

July 7, 2023

Secretary Larry W. Walther
Department of Finance and Administration
1509 West Seventh Street Suite 401
Little Rock, AR 72201

BA:0900
FC: New
Fund: New
Func. Area: REC
CI: 590:00:46
Fund Balance: \$0
dy

Re: FY2024 Cash Fund Request

Dear Secretary Walther:

The Arkansas Department of Parks, Heritage and Tourism respectfully requests an increase in our cash fund appropriation for FY2024. This increase is needed for matching funds for a grant through the U.S. Economic Development Administration.

The department is requesting an increase of \$1,000,000 Commitment Item 46, Miscellaneous appropriation.

Please contact Jami Fisher at 501-682-7613, jami.fisher@arkansas.gov if you have any questions.

Respectfully submitted,

A handwritten signature in blue ink that reads "Jami Fisher".

Jami Fisher
Chief Financial Officer

CC: Shea Lewis