



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

H

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

March 17, 2023

Senator Justin Boyd, Co-Chair
Representative Roger Lynch, Co-Chair
PEER Subcommittee
Joint Budget Committee
State Capitol Building
Little Rock, AR 72201

RE: FY23 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)



OFFICE OF THE SECRETARY

1302 Pike Avenue, Suite C
North Little Rock, Arkansas 72114
Phone: (501) 682-3309 | Fax: (501) 534-3958
DOC.ARKANSAS.GOV

Fund Balance: \$100,000
ADS 2/13/23
BA 0480
Fund Center: New
Fund: NDC0700
Function Area: SFTY
CI: 502:00:02

H1

February 6, 2023

Larry Walther, Chief Fiscal Officer of the State
Department of Finance and Administration
1509 West 7th Street
Little Rock, AR 72203-3278

RE: FY23 Cash Letter
Business Area – 0480

Dear Mr. Walther,

Please accept this letter as a request for the establishment of a cash fund appropriation for State Grant. Funding from this appropriation will be from a \$100,000 grant award that the Division of Correction received from Arkansas Department of Public Safety. The funding will be used to purchase AWIN radios for various units throughout the Division.

Should you have any questions, feel free to contact our CFO Lamont Wimbley at 870-850-8719

Sincerely,

A handwritten signature in blue ink, appearing to read "Joseph Profiri". The signature is stylized and cursive.

Joseph Profiri
Secretary of Corrections

CC: Dexter Payne, Director Division of Correction
Lamont Wimbley, Chief Financial Officer
April Davis, Budget Administrator



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1302 Pike Avenue, Suite C
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H2

March 2, 2023

Larry Walther, Chief Fiscal Officer of the State
Department of Finance and Administration
1509 West 7th Street
Little Rock, AR 72203-3278

RE: FY23 Cash Letter
Business Area – 0480
Fund Center – 859
Fund- NDC0200
Commitment Item – (502:00:02) Operating Expense- \$1,200,000

Dear Mr. Walther,

The Department of Corrections- Division of Correction is requesting \$1,200,000 in FY23 cash appropriation to cover maintenance and operating expenses.

Income Certification

FY23 certified income is \$28,613,190 for the above appropriation request.

Should you have any questions, feel free to contact our CFO Lamont Wimbley at 870-850-8719

Sincerely,

A handwritten signature in black ink, appearing to read 'Joe Profiri'.

Joe Profiri
Secretary of Corrections

CC: Dexter Payne, Director Division of Correction
Lamont Wimbley, Chief Financial Officer
April Davis, Division Budget Administrator



OFFICE OF THE SECRETARY

1302 Pike Avenue, Suite C
North Little Rock, Arkansas 72114
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DOC.ARKANSAS.GOV

H3

March 3, 2023

Larry Walther, Chief Fiscal Officer of the State
Department of Finance and Administration
1509 West 7th Street
Little Rock, AR 72203-3278

RE: FY23 Cash Letter
Business Area – 0480
Fund Center – 511
Fund- SDD0100
Commitment Item – (502:00:02) Operating Expense- \$750,000

Dear Mr. Walther,

The Department of Corrections- Division of Correction is requesting \$750,000 in FY23 cash appropriation to cover maintenance and operating expenses.

Income Certification

FY23 certified income is \$11,920,066 for the above appropriation request.

Should you have any questions, feel free to contact our CFO Lamont Wimbley at 870-850-8719

Sincerely,

A handwritten signature in black ink, appearing to read 'Joe Profiri', is written over a circular stamp.

Joe Profiri
Secretary of Corrections

CC: Dexter Payne, Director Division of Correction
Lamont Wimbley, Chief Financial Officer
April Davis, Division Budget Administrator



February 17, 2023

Mr. Larry Walther
AR Department of Finance & Administration
401 DFA Building, 1509 W. 7th Street
Little Rock AR 72203

Memo: FY23 Cash Appropriation Requests

Dear Mr. Walther,

NorthWest Arkansas Community College (NWACC) respectfully requests cash appropriation authorized under Section 28 of Act 199 of 2022, in the amount of \$3,185,683. Of the requested amount \$1,985,683 will be used for Debt Services. The remaining \$1,200,000 will be for Professional fees related to the operations and implantation of the college-wide ERP system.

Business Area:	0198 (NWACC)	
Fund:	2200000	
Fund Center:	B17	
Commitment Item:	512:00:19 (Debt Service)	506:00:10 (Prof. Fees & Services)
Amount:	\$1,985,683	\$1,200,000

Thank you for your consideration.

Al Massri, Vice President

On Behalf of

Dr. Dennis C. Rittle

President

A handwritten signature in blue ink, appearing to read "Al Massri", is written over the name of the Vice President.



Tommy Land, Commissioner

February 23, 2023

The Honorable Larry Walther
Secretary, Department of Finance and Administration
Chief Fiscal Officer, State of Arkansas
1509 West 7th Street, Room 401
Little Rock, AR 72201

BA: 0061
Func Area: CNST
FC: B28
Fund: 1170200
CI: 511:00:14, 590:00:46
Fund Balance as of 3/2/23:
\$10,869,185

Dear Secretary Walther:

The Pandemic of 2020 and 2021 necessitated the Commissioner of State Lands curtailing Tax Delinquent Auctions for a period of 18 months. In the following 18 months, concluding in late September of 2022, the Commissioner then held public tax delinquent auctions which covered both the 18 months previous plus the current year of auctions. This resulted in two and one-half times the numbers of sales and dollar volumes associated with these sales. The Commissioner projects that this unpredictably and historically high sales and dollar volume will generate the necessity to pay out recording fees, excess proceeds, and county turnback in excess of available appropriation.

As a result, the Commissioner of Sate Lands is seeking in increase in Cash Fund Appropriation totaling \$2,900,000 to ensure timely payment of recording fees, excess proceeds, and county turnback. The agency currently has sufficient cash fund balances to fund the additional appropriation.

Business Area: 0061
Fund: 1170200
B28 511:00:14 Refunds/Reimburse
An appropriation increase in the amount of \$100,000

Business Area: 0061
Fund: 1170200
B28T 511:00:14 Refunds/Reimburse
An appropriation increase in the amount of \$2,800,000

Please advise if additional information is required in support of this request.

Sincerely,

Tommy Land
Commissioner of State Lands

DENNIS MILLIGAN
Auditor



500 Woodlane, Suite 230
Little Rock, AR 72201

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State of Arkansas

March 3, 2023

Larry Walther, Secretary
Department of Finance and Administration
1509 West 7th Street, Room 401
Little Rock, AR 72201

BA: 0059
Func Area: CNST
FC: A04
Fund: 1100100
CI: 511:00:15
Fund Balance as of 3/3/2023:
\$38,870,241.50

Dear Secretary Walther:

Due to an increase in property claims this fiscal year, I am writing to request the Arkansas General Assembly raise my authorized office appropriations found in Act 10 of 2022.

Based on projections, I am specifically requesting an additional \$3,947,250.00 (three million, nine hundred forty-seven thousand two hundred fifty) dollars for Section 6. Appropriations – Payment of Unclaimed Property Claims - Cash (02) Payment of Unclaimed Property Claims.

~~\$25,052,750.00~~ \$29,000,000.00

Fund/Group: 1100100
Commitment Item: 511:00:15
Amount Requested: \$3,947,250.00

As of the end of March, claims totaling just over \$17,000,000.00 (Seventeen million dollars) have been paid out. That's 68% of the project budget this fiscal year with 32% remaining. We have 33% of this fiscal year left. The purpose of this request is to make sure my office has adequate funds available to give back to the citizens of Arkansas their money the state is temporarily holding on their behalf.

Thank you for your consideration and I would be happy to answer any questions you or members of the Arkansas General Assembly might have about this request.

Sincerely,

A handwritten signature in cursive script that reads "Dennis Milligan".

Dennis Milligan
Auditor of State



OFFICE OF THE VICE PRESIDENT
FOR ADMINISTRATION AND
FINANCE

March 9, 2023

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

1509 North Boulder Ave
Administration Building, Room 202
Russellville, AR 72801

☎ 479-968-0300
📅 479-968-5213
🏠 www.atu.edu/admin

RE: FY-23 Cash Letter-Appropriation Request

Business Area – 0130
Fund Center – B11
Fund – 2100000
Fund Area – UNIV
Commitment Item – 509:00:05

Dear Mr. Walther,

Arkansas Tech University is requesting Cash Appropriation in the amount of \$19,000,000 for Capital Improvement. The request for additional Capital Improvement appropriation is due to the University building a \$49.3 million Student Union/Student Recreation Center. The University has the funding in place to proceed with this project. With the approval of the ATU Board of Trustees, the University is using \$19.5 million of University funds for the project. In addition, with approval from Arkansas Division of Higher Education, the University has sold \$29.8 million in student fee bonds for the construction of the Student Union and Recreation Center.

Thank you for your consideration.

A handwritten signature in blue ink that reads "Laury Fiorello". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Laury Fiorello
Arkansas Tech University
VP of Administration and Finance
O: 479-968-0300
lfiorello@atu.edu



H8

ARKANSAS DEPARTMENT OF VETERANS AFFAIRS

501 Woodlane Drive, Suite 401N
Little Rock, AR 72201

Fund Balance:
\$3,504,067.34

JMoore 3/6/2023

SARAH HUCKABEE SANDERS
GOVERNOR

KENDALL W. PENN
RET. MAJOR GENERAL
SECRETARY

March 3, 2023

Mr. Larry Walther
Department of Finance and Administration
1509 West 7th Street
Little Rock, Arkansas 72203-3278

RE: FY23 Cash Letter

Business Area- 0385		
Funds Center - 2QD		
Fund - NVA0000		
Functional Area - HHS		
Commitment Item	502:00:02 Operating Expense	\$1,637,912

Business Area- 0385		
Funds Center-2QD		
Fund - NVA0900		
Functional Area - HHS		
Commitment Item	502:00:02 Operating Expense	\$675,241

Dear Mr. Walther:

We respectfully request \$1,637,912 in FY23 cash appropriation for the Arkansas State Veterans Home at Fayetteville due to nursing shortage forcing us to utilize contract labor.

We respectfully request \$675,241 in FY23 cash appropriation for the Arkansas State Veterans Home at North Little Rock due to nursing shortage forcing us to utilize contract labor.

Your favorable review is appreciated.

Respectfully,

Scott Stanger
Deputy Secretary Chief of Staff
Arkansas Department of Veterans Affairs
501-683-1643
C 501-912-7214



ARKANSAS DEPARTMENT OF AGRICULTURE



H9

Sarah Huckabee Sanders
Governor

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

Wes Ward
Secretary of Agriculture

March 7, 2023

Aaron Black, Administrator
Department of Finance & Administration
1509 West Seventh Street, Suite 402
Little Rock, AR 72201

FA: comm
BA: 0400
FC: N47
Fund: NAD0000
CI: 505:00:09

*fund balance = \$736,545
jmoore 3/9/23*


RE: Arkansas Department of Agriculture Cash Fund Appropriation Request

Dear Mr. Black:

The Arkansas Department of Agriculture respectfully requests your approval of a cash fund appropriation increase in the amount of \$120,000 in the conference and travel commitment item. The increase is needed to cover expenses for the Department's first-ever and highly successful Arkansas Grown Conference & Expo that focused on the farmers and producers who grow for our local food system.

I appreciate your consideration of this request and hope you will let me know if additional information is needed.

Respectfully,


Wesley W. Ward
Secretary of Agriculture
State of Arkansas



**STATE OF ARKANSAS
GOVERNOR SARAH HUCKABEE SANDERS
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF EMERGENCY MANAGEMENT**



MIKE HAGAR
SECRETARY

A.J. GARY
DIRECTOR

March 8, 2023

BA : 0995
Func. Area: SFTY
FC: X64
Fund: NEM0010
CI: 590:00:46
Fund Balance 3/14/2023: \$6,955,409
dy

H10

Larry Walther, Secretary
Department of Finance and Administration
1509 West 7th, Room 401
Little Rock, AR 72201


Dear Secretary Walther:

The Arkansas Division of Emergency Management respectfully requests and increase in Cash Fund appropriation for SFY 2023 in the amount of \$1,000,000. This increase is needed to fund a grant that provides funding to local jurisdictions to upgrade or replace local emergency responder's radios. Funding is sufficient to cover this request.

If there are any questions, please contact Kristen Robbins at 501-682-6710.

Business Area: 0995
Functional Area: SFTY
Funds Center: X64
Fund: NEM0010
Commitment Item: 590:00:46

Sincerely,


for Mike Hagar
Mike Hagar
Secretary