



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

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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

March 16, 2021

Senator Ricky Hill, Co-Chair
Representative Monte Hodges, Co-Chair
PEER/Review Subcommittee
Joint Budget Committee
State Capitol Building
Little Rock, AR 72201

RE: FY21 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 black ink that reads 'Larry W. Walther'.

Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)



March 12, 2021

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 – 0167
Fund Center – A98
Fund – 2950000
Function Area – UNIV
Commitment Item – 501:00:01

Dear Mr. Bleed:

The University of Arkansas Community College at Hope-Texarkana (UAHT) is requesting Cash Appropriation in the amount of \$300,000 for Extra Help. The request for additional Extra Help appropriation is needed to properly reflect the reporting of a Workday submission. It was discovered that a Workday submission, after the conversion from the POISE accounting system to our new ERP system, was being reported as Regular Salaries.

Thank you for your consideration.

A handwritten signature in black ink that reads 'Laura Clark'.

Laura Clark, Chancellor
University of Arkansas Community College at Hope-Texarkana
(870) 722-8201
Laura.clark@uaht.edu

your bridge to the future

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March 4, 2021

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

Memo: FY21 Cash Appropriation Request
Business Area: 0175 (National Park College)
Fund: 2120000
Fund Center: A72
Commitment Item: (512:00:19) Debt Service
Amount: \$531,000

Dear Mr. Walther:

National Park College (NPC) respectfully requests a cash appropriation in the amount of \$531,000 for the establishment of a commitment line as referenced in the memo line above. The appropriation will provide the authority to disburse funds for the debt service requirement for Dogwood Hall, our new 180 bed student housing development. The required funds needed for the debt service are generated from the housing revenue collected from the project.

Thank you for your consideration,

A handwritten signature in blue ink, appearing to read 'John Hogan', is written over a light blue horizontal line.

Dr. John Hogan
President



March 1, 2021

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

Memo: FY21 Cash Appropriation Request

Business Area: 0198 (NWACC)
Fund: 2200000
Fund Center: B17
Commitment Item: Please see the list below the message.
Amount: \$3,923,166

Dear Mr. Walther,

NorthWest Arkansas Community College (NWACC) respectfully requests a cash appropriation in the total amount of \$3,923,166, with the commitment line changes as referenced in the list below. The increased appropriation will provide NWACC with additional spending authority due to increased funding from federal and private grant funds. Funding for these request are from an ongoing-cash fund and release of funds from the federal Education Stabilization Fund, HEERF, CRRSAA, and private grants.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read 'Evelyn E. Jorgenson', is written over a faint, larger version of the same signature.

Dr. Evelyn E. Jorgenson
President

Commitment Items

Commitment Item: 501:01:06 (Overtime)	\$192,600
Commitment Item: 506:00:10 (Prof. Fees)	\$1,848,780
Commitment Item: 509:01:28 (Promotional items)	\$28,317
Commitment Item: 510:00:30 (Scholarships)	\$495,000
Commitment Item: 512:00:11 (Capital Outlay)	<u>\$1,358,469</u>
Total:	\$3,923,166



ARKANSAS ENERGY & ENVIRONMENT

Fund Balance:
\$113,213.70
as of 03/08/21
BA: COMM
SLF

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March 8, 2021

Larry W. Walther, Secretary
Arkansas Department of Finance and Administration
1509 West 7th Street, Suite 401
Little Rock, AR 72201

Dear Secretary Walther:

Arkansas Department of Energy & Environment - Arkansas Geological Survey (AGS) is requesting a cash appropriation increase for Fiscal Year 2021. Details of this request are listed below.

Commitment Item – 501:00:01- \$17,828
Commitment Item – 590:00:46 - \$62,172
Fund Center – N32
Fund – NCG0300

In this calendar year, AGS received two (2) Multi-Hazard Mitigation Reimbursement Grants from FEMA/ADEM. These grants will provide for AGS to utilize an extra help position for work on grant activities and to focus on updating the landslide hazard component of the Multi-Hazard Mitigation Plans. The second component grant will assist AGS in meeting objectives and goals by securing essential technology and software to maintain and update statewide landslide geodatabases to the Multi-Hazard Mitigation plans.

Thank you for your consideration of this request. If you need any further information or detail, our department is happy to provide.

Sincerely,

Becky W. Keogh,
Secretary

Request in compliance with approved IT plan on file DFA IGS State Technology
Planning

Signature

Date



Department of Transformation and Shared Services

Governor Asa Hutchinson

Secretary Amy Fecher

BA: 0615
 FC: D31
 Fund: 1320201
 Func Area: ADMN
 CI: 10
 FB: \$1,860,993.80
 DY 3/12/21

March 9, 2021

Mr. Larry Walther, Chief Fiscal Officer of the State
 Department of Finance and Administration
 1509 West 7th Street
 Little Rock, AR 72201

Dear Mr. Walther,

Please accept this letter as a request for additional Cash in Treasury appropriation for fiscal year 2021 as follows:

Fund	Commitment Item	Cost Center	Amount
1320201	506:00:010	391120	\$736032.00

In September 2020, ADFA completed a refunding and construction bond issue for the expansion of the Justice Building. The new Series 2020 bond in the amount of \$14,620,000 will fund the building's expansion project expected to begin in June, 2021. The debt service payments for the new series are Interest only payments in June and Principal and interest in December of each fiscal year. The first interest payment for the new bond series will be June, 2021 in the amount of \$362,939.31.

The current fiscal year (FY21) appropriation did not anticipate the new issue's draw on funds for the bond refunding and therefore depleted the fiscal year appropriation not leaving sufficient appropriation for the fiscal year. Otherwise, the annual budgeted appropriation is sufficient for future fiscal years with debt service and fees less than \$900,000 annually.

Please let me know if you need further information.

Sincerely,

Amy Fecher

Office of the Secretary

501 Woodlane, Suite 201 * Little Rock, AR 72201 * 501.319.6551

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

ARKANSAS STATE RACING COMMISSION

FB: \$710,027
03/12/21 KB
Func Area: ADMN
1515 w 7TH St, Ste 505
Little Rock, Arkansas 72201
Phone: (501) 682-1467
Fax: (501) 682-5273
www.arkansas.gov/dfa

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March 11, 2021

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

Dear Secretary Walther:

The Department of Finance and Administration Racing Commission is requesting an increase in Cash Fund appropriation for SFY 2021 in the amount of \$200,000 – Business Area 0631, Fund NRC0000, Fund Center 7WJ, Commitment Item 502:00:02. The Commission has implemented a new type of testing that has become available and is necessary. This will increase the cost associated with a contract for those services.

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

Sincerely,

Alan McVey
Chief of Staff/

cc: Alan McVey
Smokey Campbell
Melanie Hazeslip