



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

B

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

May 5, 2023

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

RE: FY 23 Various Temporary Appropriation Request(s)

Dear Co-Chairs:

Pursuant to Act 199 of 2022, Section 33, I am forwarding for appropriate action as required by law, the attached Various Temporary Appropriation for State Agencies and Institutions Request(s) for Fiscal Year 2023 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)

Dennis Milligan
Auditor of State



230 State Capitol
Little Rock, AR 72201

State of Arkansas

April 6, 2023

BA: 0059
Func Area: CNST
FC: 009
Fund: MCF5900
CI: 590:00:46
Amt: \$15,000

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

Dear Secretary Walther:

Since taking office, I have communicated monthly with the leadership of the Arkansas General Assembly regarding the expense budget of the Trial Judges and the District Judge Travel budget. As of April 1, 2023:

Of the \$400,000.00 appropriated for Trial Judge Expenses, \$175,959.30 has been spent, leaving \$224,040.70 remaining in that line item. This breaks down to 44% used and 56% remaining, with three (3) months or 25% of the fiscal year left.

Of the \$60,000.00 appropriated for District Judge Travel Expenses, \$47,902.06 has been spent, leaving \$12,097.94 remaining in that line item. This breaks down to 80% used and 20% remaining, with three (3) months or 25% of the fiscal year left.

As you can see, spending from the District Judge Travel Expenses line item could result in a funding shortfall prior to fiscal year-end. Their average is about \$6,666.67 per month. I request an additional \$15,000.00, raising the appropriation level to \$75,000.00, in hopes the additional funds will cover their expenses for the remainder of the fiscal year.

If you or the General Assembly have any questions and/or concerns about the status of either line item, my office will gladly provide you with any financial records you might need. However, questions about specific expenditures may be best directed to the Administrative Office of the Courts, or the specific judge at issue.

Sincerely,

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

Dennis Milligan
Auditor of State



B.2

MARK LOWERY
TREASURER OF STATE
STATE OF ARKANSAS

April 11, 2023

BA: 0069
Func Area: CNST
FC: 2ME
Fund: TSU6900
CI: 511:00:14

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

Dear Secretary Walther,

The Arkansas State Treasury is submitting a request for an additional appropriation for the city sales and use tax funds, TSU6900, 2ME, my office administers. Due to higher than anticipated economic activity by our cities, we need to increase the cap for the amount my office is able to return.

Based upon our forecasting, the Treasury is seeking an additional \$50 million for cities in FY2023. As you know, this would only be increasing the authorized amount we are able to return and would only be done if the cities generated that amount. This is not an increase in general revenues nor increased spending from state funds. These are sales and use tax receipts generated by the cities needing to be returned once collected by the Department of Finance and Administration.

Thank you,

Eric Munson, Chief Deputy Treasurer, Arkansas State Treasury

Wil Cheatham, Chief of Staff, Arkansas State Treasury



BA 0165
MPK
4/19/23

April 13, 2023

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

Secretary Walther:

The University of Central Arkansas formally requests a revenue- and expenditure-neutral transfer of \$2,000,000 in appropriation from the Various Temporary Appropriation for State Agencies and Institutions pursuant to Section 33 of Act 199 of 2022. The appropriation will be used to cover extra help salaries due to the staffing shortage in full-time positions.

Fund Center: 310
Fund: CUA0000
Commitment Item: 501:00:01

We understand the request requires approval by the Arkansas Legislative Council – PEER committee and will be available after the Joint Budget Committee meets.

Thank you for the opportunity to submit this appropriation request. Please contact me should there be any questions concerning this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "H. Davis", with a stylized flourish at the end.

Houston D. Davis
President



SARAH HUCKABEE SANDERS
GOVERNOR

ARKANSAS DEPARTMENT OF THE MILITARY
OFFICE OF THE ADJUTANT GENERAL
CAMP JOSEPH T. ROBINSON
NORTH LITTLE ROCK, ARKANSAS 72199-9600



JONATHAN M. STUBBS
MAJOR GENERAL
THE ADJUTANT GENERAL

April 14, 2023

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

Dear Secretary Walther,

The Department of the Military is requesting Various Temporary Appropriation under Act 65 of 2022, in the amount of \$17,000. This appropriation will allow the Agency to match the 25% of the Federal Cooperative Funding Agreement for our Youth Challenge Program. The appropriation of \$17,000 will need to be added to Business Area 0975, Fund Center 577, Fund HMD0300, Commitment Item: 502:00:02.

Please let me know if you need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Wood", is written over a light blue circular background.

Jeffrey Wood
Department of the Military
Chief of Staff



COL. MIKE A. HAGAR
Secretary

State of Arkansas
Governor Sarah Huckabee Sanders

DEPARTMENT OF PUBLIC SAFETY

1 State Police Plaza Drive
Little Rock, Arkansas 72209
Office: (501) 618-8235

BA: 0990
Func. Area: SFTY
FC: X50
Fund: FAC1905
CI: 510:00:04
dy

April 11, 2023

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

Dear Secretary Walther:

The Arkansas Department of Public Safety – Arkansas Crime Information Center is requesting appropriation authorized under Section 33 of Act 199 of 2022, in the amount of \$336. This appropriation will be utilized to return remaining federal funds that were obtained through sales tax rebates.

If there are any questions, please contact John Smith at 501-682-2749.

Business Area: 0990
Functional Area: SFTY
Funds Center: X50
Fund: FAC1905
Commitment Item: 510:00:04

Sincerely,

John Smith
Chief Financial Officer



COL. MIKE A. HAGAR
Secretary

State of Arkansas
Governor Sarah Huckabee Sanders

DEPARTMENT OF PUBLIC SAFETY

1 State Police Plaza Drive
Little Rock, Arkansas 72209
Office: (501) 618-8235

BA: 0950
Func. Area: SFTY
FC: 172
Fund: HUA3700
CI: 502:00:02
dy

April 11, 2023

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

Dear Secretary Walther:

The Arkansas Department of Public Safety – Commission on Law Enforcement Standards & Training is requesting appropriation authorized under Section 33 of Act 199 of 2022, in the amount of \$100,000. Contributing factors for this request include increased food, utility, and repair costs. This appropriation will be utilized to remedy those unanticipated impacts to the Division budget in the current fiscal year.

If there are any questions, please contact John Smith at 501-682-2749.

Business Area: 0950
Functional Area: SFTY
Funds Center: 172
Fund: HUA3700
Commitment Item: 502:00:02

Sincerely,

John Smith
Chief Financial Officer



Hugh McDonald
SECRETARY OF COMMERCE

B.7

Charisse Childers, Ph.D.
DIRECTOR
DIVISION OF WORKFORCE SERVICES

Joseph Baxter
COMMISSIONER
ARKANSAS REHABILITATION SERVICES

Apr 24, 2023

Mr. Robert Brech
Budget Administrator, State of Arkansas
Office of Budget
P.O. Box 3278, Mail Slot 402
Little Rock, AR 72203-3278

RE: Various Temporary Appropriation for State Agencies and Institutions Request, SFY 2023

Dear Mr. Brech:

Arkansas Rehabilitation Services respectfully requests a transfer of \$60,000 in appropriation from the Various Temporary Appropriation for State Agencies and Institutions pursuant to Section 33 of Act 199 of 2022. We have available funding to justify this request.

This appropriation will allow our Telecommunications Access Program (TAP) to continue to provide assistive equipment to those Arkansans with disabilities.

BA: 0520	CC: 359378	CI: 510:00:04
Fund: STC0100	FC: 374	Amount: \$60,000.00

Thank you for your consideration in this matter.

Sincerely,

Joseph Baxter
Commissioner, Arkansas Rehabilitation Services

David Bell
CFO, AR Department of Commerce



B.8

**STATE OF ARKANSAS
SARAH HUCKABEE SANDERS
GOVERNOR**

April 26, 2023

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

RE: State Fiscal Year 2023 Appropriation Increase Request

Dear Secretary Walther,

I respectfully request your approval for additional appropriation authorized under Section 33 of Act 199 of 2022, in the amount of \$88,517. This appropriation will restore all the Governor's Mansion Commission appropriation to half-years' worth of appropriation. This will allow the Governor's Mansion to operate at a normal capacity during the last half of fiscal year 2023.

No additional funding will be requested to support this appropriation request.

Business Area:	0314
Funds Center:	532
Fund:	HSC1400
Commitment Item:	590:00:47 Gov Mansion Operating Expenses \$ 43,576
	590:00:48 Gov Mansion Annual Maintenance \$ 21,504
	590:00:49 Gov Mansion Utilities \$ 23,437

I appreciate your consideration in this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sarah Sanders".

Governor Sarah Huckabee Sanders



COL. MIKE A. HAGAR
Secretary

State of Arkansas
Governor Sarah Huckabee Sanders

DEPARTMENT OF PUBLIC SAFETY

1 State Police Plaza Drive
Little Rock, Arkansas 72209
Office: (501) 618-8235

May 3, 2023

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

Dear Secretary Walther:

The Arkansas Department of Public Safety – Division of Arkansas State Police is requesting appropriation authorized under Section 33 of Act 199 of 2022, in the amount of \$5,800,000. This appropriation will allow the Division to purchase motor vehicles.

If there are any questions, please contact John Smith at 501-682-2749.

Business Area: 0960
Functional Area: SFTY
Funds Center: 519
Fund: SMP0300
Commitment Item: 512:00:11

Sincerely,

John Smith
Chief Fiscal Officer



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

FY23

BA: 0620

Func. Area: ADMN

FC: 905M

Fund: MMV0300

CI: 590:00:46

Request: \$4,000,000

DS

May 3, 2023

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 Disbursing Officer is requesting a transfer of \$4,000,000 in appropriation from the Various Temporary Appropriation for State Agencies and Institutions, Act 199 of 2022, Section 33. This appropriation is needed to purchase vehicles for state agencies and institutions using the agency/institution funding.

From:

Business Area 0620, Fund MXX0110, Fund Center X40, Commitment Item 590:00:46

To:

Business Area 0620, Fund MMV0300, Fund Center 905M, Commitment Item 590:00:46

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan McVey'.

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

May 4, 2023

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

BA: 0620
Func. Area: ADMN
FC: 2DX
Fund: SFP0000
CI: 510:00:04
Request: \$2,500,000
DS

Dear Secretary Walther:

The Department of Finance and Administration Disbursing Officer is requesting a transfer from the Various Temporary Holding appropriation in the amount of \$2,500,000 from the Various Temporary Appropriation as authorized in Act 199 of 2022, Section 33.

This transfer is necessary to continue to make payments to county and municipal fire departments for Fire Protection Services – Additional Funding. Collections have increased from previous years which has increased the amounts being distributed.

From:

Business Area 0620, Fund *MX0110*, Fund Center *X40* Commitment Item *590:00:46*

To:

Business Area 0620, Fund *SFP0000*, Fund Center *2DX*, Commitment Item *510:00:04*

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan McVey'.

Alan McVey
DFA Chief of Staff/CFO

cc: Melanie Hazeslip