

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

August 3, 2023

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

RE: FY 24 C.A.R.E.S. Appropriation Request(s)

Dear Co-Chairs:

Pursuant to Act 796 of 2023, Section 35, I am forwarding for appropriate action as required by law, the attached C.A.R.E.S. Appropriation Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

arry/W. Walther

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Secretary

Attachment(s)



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

July 7, 2023

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 C.A.R.E.S appropriation as authorized in Act 796 of 2023, Section 35.

From:

0620 - MXX0111 - Z67 - 590:00:46 - \$182,550.71

To:

0620 - FCOVDRT - Z72 - 511:00:14 - \$182,550.71

This appropriation is needed to allow for DFA to return CARES Act funds that have been returned to agencies for various reasons.

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

Sincerely,

Chief of Staff

cc: Melanie Hazeslip