

OFFICE OF THE SECRETARY

1509 West Seventh Street, Suite 401 Post Office Box 3278 Little Rock, Arkansas 72203-3278

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C.2.a

September 4, 2020

Senator Bruce Maloch, Co-Chair Representative DeAnn Vaught, Co-Chair Performance Evaluation & Expenditure Review Committee Arkansas Legislative Council State Capitol Building Little Rock, AR 72201

RE: Rainy Day Fund Release Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Rainy Day Fund Release Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

Larry W. Walther Cabinet Secretary

LWW

Attachment(s)



STATE OF ARKANSAS ASA HUTCHINSON GOVERNOR

September 3, 2020

Senator Cecile Bledsoe, Co-Chair Representative Jeff Wardlaw, Co-Chair Arkansas Legislative Council 315 State Capitol Little Rock, AR 72201

Dear Co-Chairs:

I respectfully request approval of the Arkansas Legislative Council, as required by A.C.A. §19-5-1262 (c)(2), to transfer from the Rainy Day Fund to the following fund or fund accounts authorized by the General Assembly, the following amount:

Department of Corrections - Division of Correction - Inmate Care & Custody

Division of Correction Inmate Care and Custody Fund Account -\$378,100

This release will be used to provide funding for chillers at the Ouachita River Correctional Unit.

Sincerel

I appreciate your consideration in this matter.

Asa Hutchinson

cc: Solomon Graves, Secretary, Arkansas Department of Correction



Office of the Secretary

6814 Princeton Pike Pine Bluff, Arkansas 71602 Phone: 870-267-6200

Fax: 870-267-6244

September 2, 2020

Mr. Larry Walther, Cabinet Secretary Department of Finance and Administration Office of Budget 1509 West Seventh Street, Suite 402 Little Rock, AR 72203

Re: Release of Rainy Day Funds

Dear Mr. Walther,

I am respectfully requesting your approval for the release of Rainy Day funds. The funds are requested for the Inmate Care and Custody Fund for the Arkansas Department of Corrections - Division of Correction, in the amount of \$378,100 for the replacement of two (2) Chillers at the Ouachita River Correctional Unit. The costs are as follows:

Equipment	\$ 9,900.00
Mechanical (Plumbing)	\$ 13,750.00
HVAC	\$ 315,150.00
Equipment Rental, Repair and Purchase	\$ 13,200.00
Contingency	\$ 17,600.00
A/E Design Fees	\$ 8,500.00
Total Projected Cost	\$ 378,100.00

I appreciate your favorable consideration in release of these needed funds. If we can provide additional information, please let me know.

Sincerely,

Solomon Graves

Cabinet Secretary

cc: Dexter Payne

Tammy Williams Lamont Wimbley

Fund Center: 509 Fund: HCA0100

http://DOC.Arkansas.gov