CONTINUATION OF CASH LETTERS FOR FISCAL YEAR 2022

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ITEM	AGENCY			APPRO.	NO. OF		ORIGINAL
NO.	NUMBER	AGENCY NAME	PROGRAM/GRANT NAME	AMOUNT	POS.	FC/CI	REVIEW DATE
1.	0385	DVA - Veterans Affairs	State Veterans Cemetery	\$ 193,000		NEW/10	June, 2021
2.	0400	Department of Agriculture	Red River Feasibility Study	\$ 275,000		N47/47	May, 2021
3.	0420	DEE - Geological Survey	Multi-Hazard Mitigation Reimbursement Grants	\$ 80,000		N32/01,46	March, 2021
4.	0500	ADE - Elementary & Secondary Education	Multiple Grant Award Program	\$ 910,000		885/04,09	August, 2020
5.	0516	Educational Television	End of Life Broadcast Equipment Replacement	\$ 450,000		127/11	May, 2021
6.	0790	DOC - Economic Development	AEDC Hollings Manufacturing Extension Partnership Program	\$ 100,000		U12/00.03.04	June, 2020
7.	0810	DOC - Workforce Services	UI System	\$ 1,050,687		Y96/46	June, 2020
		Total		\$ 2,865,687	0		

JTR Bal as of 5/20/2021: \$193,621

FY22



Office of the Secretary 501 Woodlane Drive, Suite 401N, Little Rock, AR 72201 Phone: (501) 683-1787 | Fax: (501) 682-4833

> NATHANIEL (NATE) TODD Secretary

Governor

ASA HUTCHINSON

May 13, 2021

Mr. Jake Bleed, Administrator Department of Finance and Administration Office of Budget 1509 West 7th Street, Suite 401 Little Rock, Arkansas 72203-3278

RE: FY22 Cash Letter – Arkansas Department of Veterans Affairs

Business Area – 0385 Funds Center – NEW Fund – NEW Functional Area – HHS Commitment Item – (506:00:10) Professional Fees - \$193,000.00

Dear Mr. Bleed:

We respectfully request \$193,000 in FY22 cash appropriation for the Arkansas State Veterans Cemetery at North Little Rock. This request will be a continuation from the FY21 appropriation request. We request this appropriation to accompany the Development and Enhancement Funds the agency received at the end of FY20 through the Governor's office. These funds are to pay for the anticipated startup costs on the construction project to expand the burial space and improve infrastructure at the cemetery. Anticipated startup costs include design fees incurred by the competitively selected architect/engineer firm. Prior to selecting a general contractor and beginning construction on this project the engineering firm was selected to develop, coordinate, and review the project master plan document which dictates the scope and specifications of the construction.

Income Certification

The treasury cash balance is \$193,621.03 as of 5/13/2021. Cash funding collected from fees from the Veterans' Administration and spousal burials were set aside to fund this expansion.

Your favorable review is appreciated.

Respectfully,

Juste Booth

Austin Booth Chief of Staff/CFO



ARKANSAS DEPARTMENT OF AGRICULTURE

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



May 10, 2021

DA0400 Fund: NAD0000 Fund Center: N47 Commitment Item: 590:00:47 FB: 918, 6045/17/21

Secretary Larry W. Walther Department of Finance & Administration 1509 West Seventh Street, Suite 401 Little Rock, AR 72201

RE: Arkansas Department of Agriculture Request for Cash Fund Appropriation

Dear Secretary Walther:

The Arkansas Department of Agriculture respectfully requests a continuation of cash fund appropriation in the amount of \$275,000 for the Red River Feasibility Study.

Your consideration of this request is appreciated.

Respectfully,

HONNP

Wesley W. Ward Secretary of Agriculture State of Arkansas

FY22

Fund Balance: \$184,709 as of 5/14/21 BA: COMM







May 13, 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 continuation of cash appropriation increase for Fiscal Year 2022. 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

Mingha Ci

5/24/2021

Date

FY22 FC \$1,784,665 BA 0500 CAR



Johnny Key Secretary

May 13, 2021

Ms. Cayce Raney

Office of Budget 1509 West 7th Street

Dear Ms. Raney:

Program.

Little Rock, AR 72201

Department of Finance and Administration

Dr. Ivy Pfeffer

Deputy Commissioner

Stacy Smith Deputy Commissioner

State Board of Education

Charisse Dean Little Rock Chair

Ouida Newton Poyen Vice Chair

Susan Chambers Bella Vista

Dr. Fitz Hill Little Rock

Kathy McFetridge Springdale

Dr. Sarah Moore Stuttgart

Steve Sutton Marion

Adrienne Woods Rogers

Johnny Key Commissioner of Education

JK:kh

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The Arkansas Department of Education, Division of Elementary and Secondary Education

This increase will accommodate a grant received by the Walton Foundation. The grant will

support implementation of high quality, rigorous tier 1 mathematics curriculum in middle and high schools across the state. Funds will be allocated to LEAs for curriculum materials and

\$900,000

\$10,000

(DESE) requests an increase in cash fund appropriation for the Multiple Grant Award

teacher training and support to implement the curriculum with fidelity.

Multiple Grant Award (885 - 04 - NED0004)

Multiple Grant Award (885 – 09 – NED0004)

Please contact Greg Rogers at 501-682-4256 if you require additional information.

Sincerely.

Arkansas (?) PBS

BA0516 FB \$1,384,647 EDUC 5/14/21 FY22 CH myarkansaspbs.org 350 S. Donaghey Ave., Conway, AR 72034 info@myarkansaspbs.org 800.662.2386 501.682.2386

May 14, 2021

Secretary Larry Walther Department of Finance & Administration 1509 W. 7th Street Little Rock, AR 72201

Dear Secretary Walther:

Arkansas PBS (AR PBS) requests additional cash fund appropriation for Fiscal Year 2022 of \$450,000 as follows:

Business Area - 0516 Fund - NET0001 Fund Center - 127 Commitment Item - 512:00:11 Functional Area - EDUC

AR PBS recently received supplemental grant funding from the Corporation for Public Broadcasting and this appropriation will enable the replacement of end-of-life broadcast equipment within our network operations center to enable improved and continued broadcast and program origination to our statewide transmission system. This appropriation is needed in FY 2022 if bidding, and delivery of this equipment is not completed by the end of FY 2021 due to COVID-19 related supply chain delays from equipment manufacturers.

Thank you for your consideration of this request. If you need any further information, please contact our CFO, Fred Wiedower, at (501) 682-4125.

Sincerely,

Courtney Pledger Executive Director

Asa Hutchinson GOVERNOR Michael Preston SECRETARY OF COMMERCE

COMMERCE

May 10, 2021

BA: 0790 Func. Area: COMM Fund: NST0901 FC: U12 Cl: Multiple

Fund Balance as of 5/15/21: \$1,141,887

State Budget Administrator Department of Finance and Administration Office of Budget 1509 W. 7th St., Suite 402 Little Rock, AR 72201-3966

RE: Continuation of Cash Fund Appropriation for State Fiscal Year 2022, AEDC Hollings Manufacturing Extension Partnership Program

The Arkansas Economic Development Commission (AEDC), a division of the Arkansas Department of Commerce, was awarded a federal award from The National Institute of Standards and Technology (NIST), Hollings Manufacturing Extension Partnership Program (MEP) to assist manufacturers to prevent, prepare for, and respond to covid-19.

The focus is to assist small and medium sized manufacturers and rural manufacturers and will not require matching funds. Such assistance will include services that directly support manufacturers' ability to respond to covid-19 through, for example, accelerated production of personal protective equipment and services that support manufacturers' ability to improve their competitiveness as the marketplace adapts to the covid-19 disruption.

This grant ends September 30, 2021 and provides funding on a reimbursement basis; disbursements will come from a cash account and request federal reimbursement to replenish. Appropriation will be distributed by character item (CI) as indicated below:

\$24,472		
\$6,120		
\$69,408		
\$100,000		

Arkansas Department of Commerce One Commerce Way, Suite 601 • Little Rock, AR 72202 ARKANSAS.GOV ey

ME The

Michael Preston Cabinet Secretary Arkansas Department of Commerce

cc: Betty Anderson, COMM COS Jim Hudson, COMM COO Tammy Williams, AEDC CFO David L. Bell, COMM CFO





Michael Preston SECRETARY OF COMMERCE

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

May 5, 2021

Larry W. Walther, Secretary Department of Finance and Administration Office of the Secretary 1509 West 7th Street, Suite 401 Little Rock, AR 72203-3278 BA: 0810 Func. Area: COMM Fund: NWS0300 FC: Y96 Cl: 590:00:46 Fund Balance as of 5/07/21: 1,058,156 EY

Dear Secretary Walther:

The Arkansas Division of Workforce Services (ADWS) is requesting the Rainy-Day cash appropriation in the amount of one million fifty thousand, six hundred and eighty-seven dollars (\$1,050,687) for fund NWS0300 and fund center Y96 be carried over into SFY 2022.

First, the funds will be used for the UI system as ADWS adds additional IT resources to support the current UI system through the end of the pandemic. Once stabilized, ADWS will fast track the new development to replace the current system.

We respectfully ask your consideration of our request. If you have any questions or need additional information, please contact Demetrice Woods at (501) 683-4704

Sincerely,

Charisse Childers, Ph.D., Director Arkansas Division of Workforce Services

5/6/20

CABINET SECRETARY Michael Preston, Cabinet Secretary, Arkansas Department of Commerce

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

Planning Ingha

5/10/2021

Arkansas Department of Commerce Division of Workforce Services P.O. Box 2981 - Little Rock, AR 72203 dws.arkansas.gov

Fault opportunity employed program, so allary and services are available upon inquest to individuals with disabilities.