

OFFICE OF THE SECRETARY
1509 West Seventh Street, Suite 401
Post Office Box 3278

Post Office Box 3278 Little Rock, Arkansas 72203-3278 Phone: (501) 682-2242

Fax: (501) 682-1029 www.arkansas.gov/dfa

November 5, 2021

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

RE: FY 22 C.A.R.E.S. Appropriation Request(s)

Dear Co-Chairs:

Pursuant to Act 997 of 2021, 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,

Larry W. Walther Cabinet Secretary

LWW

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

October 27, 2021

BA: 0620

Func Area: ADMN

FC: Z72

Fund: FCOVDEX CI: 590:00:46

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

Dear Secretary Walther:

The Department of Finance and Administration Disbursing Officer is requesting a transfer from the CARES Act Holding appropriation in the amount of \$810,000. This transfer is necessary to move appropriation from the holding fund (MXX0111) to the DFA Disbursing Officer CARES Act Treasury fund (FCOVDEX). This authority is needed to process additional reimbursements of preapproved items to state agencies related to CARES Act funding. This project was approved by the Steering Committee and the Governor during fiscal year 2020.

From:

Business Area 0620, Fund MXX0111, Fund Center Z67, Commitment Item 590:00:46.

To:

Business Area 0620, Fund FCOVDEX, Fund Center Z72, Commitment Item 590:00:46.

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

Sincerely,

Alan McVey Chief of Staff

cc: Melanie Hazeslip



## Department of Transformation and Shared Services Governor Asa Hutchinson Secretary Amy Fecher

October. 29, 2021

BA: 0470

Func Area: ADMN

FC: AI9

Fund: FTS0100 CI: 590:00:46

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

Dear Secretary Walther,

Pursuant to Act 997 of 2021 Section 35, the Department of Transformation and Shared Services (TSS) - Division of Information Systems (DIS) requests C.A.R.E.S. appropriation in the amount of \$1,347,000 for additional funding to augment the cybersecurity protections for the overall technology infrastructure within the Cyber Security Data Center Modernization Proposal as approved by the C.A.R.E.S. Steering Committee. Funding will be utilized to upgrade information technology infrastructure and engage third party vendors to the extent necessary to improve cybersecurity, modernize infrastructure and ensure continuity of operations for all state Departments.

Please let me know if you need further information.

Sincerely,

Amy Fecher

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

Planning

Signature

Date