



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

December 3, 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: FY22 Cash Appropriation Increase Request(s)

Dear Co-Chairs:

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

Sincerely,

A handwritten signature in black ink that reads 'Larry W. Walther'.

Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)



BA 0167
Fund Balance as of 11/12/21
\$98,115,933.13
MPK 11/12/21

November 10, 2021

Mr. Robert Brech, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203

RE: FY-22 Cash Letter-Appropriation Request

Business Area – 0167
Fund Center – A98
Fund – 2950000
Function Area – UNIV
Commitment Item – 501:00:01

Dear Mr. Brech:

The University of Arkansas Community College at Hope-Texarkana (UAHT) is requesting Cash Appropriation in the amount of \$300,000 for Extra Help. The request for additional Extra Help appropriation is needed to properly reflect the reporting of Workday payroll submissions. It was discovered that Workday reports sent to AASIS categorize more employees as Extra Help than were reported as Extra Help in the POISE accounting system previously used.

Thank you for your consideration.

Christine Holt

Chancellor



Asa Hutchinson
Governor

Stacy Hurst
Secretary

November 12, 2021

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

Business Area: 0865
Funds Center: U42
Fund: NNH0340
Functional Area: REC
Commitment Item: 502:00:02
Fund Balance as of 11/15/2021: \$395,768.26
RS

Re: FY2022 Cash Fund Increase for Old State House Museum – NNH0340

Dear Mr. Walther:

The Arkansas Department of Parks, Heritage, and Tourism, Old State House Museum (OSH), request an increase in our cash fund appropriation for FY2022. This increase is necessary to allow for payment of various M&O expenditures related to events, exhibits and educational programming that were previously paid using an unappropriated cash fund. Funds previously held in the unappropriated cash fund are now recorded and deposited into the State Treasury. This increase is necessary to provide the appropriation to continue to use these funds for the museum's operation.

The department is requesting a total increase of \$63,000 in Commitment Item 02 for Fund NNH0340, Fund Center U42, and Business Area 0865 for FY2022 to allow for the use of these funds.

Please contact me at 501-682-2039, or by email at cynthia.dunlap@arkansas.gov if you have any questions.

Sincerely,

Cynthia Dunlap, CPA
Chief Fiscal Officer

CC: Stacy Hurst Bill Gatewood
Jimmy Bryant Leslie Fiskien

Office of the President

November 18, 2021

Mr. Larry Walther, Secretary
Arkansas Department of Finance & Administration
1509 W. 7th St., Ste. 401
Little Rock, AR 72203

RE: Cash Appropriation Increase Request – University of Arkansas System

Business Area – 0135sys
Fund - 2000500
Fund Center/Appropriation – C76

Dear Secretary Walther:

The University of Arkansas System respectfully requests a cash appropriation increase for the remainder of FY22 in the amount of \$29,000,000 as reflected below –

Operating Expenses - \$13,000,000	Conference Fees & Travel - \$75,000
Professional Fees & Services - \$15,750,000	Capital Outlay - \$100,000
Debt Service - \$75,000	

The increased need in cash appropriation is to provide appropriation authority through the end of FY22 for the operations of the University of Arkansas Grantham, a fully online university acquired by the UA System on November 1, 2021.

Thank you for your consideration of our request. Please do not hesitate to contact me should you have any questions.

Sincerely,



Donald R. Bobbitt
President
Charles E. Scharlau Presidential Leadership Chair

2404 North University Avenue / Little Rock, Arkansas 72207-3608 / 501-686-2505

University of Arkansas, Fayetteville / University of Arkansas at Little Rock / University of Arkansas at Pine Bluff
University of Arkansas for Medical Sciences / University of Arkansas at Monticello / Division of Agriculture / Criminal Justice Institute
Arkansas Archeological Survey / Phillips Community College of the University of Arkansas / University of Arkansas Community College at Hope – Texarkana
University of Arkansas Community College at Batesville / Cossatot Community College of the University of Arkansas
University of Arkansas Community College at Morrilton / University of Arkansas at Fort Smith
University of Arkansas – Pulaski Technical College / University of Arkansas Community College at Rich Mountain
Arkansas School for Mathematics, Sciences and the Arts / University of Arkansas Clinton School of Public Service / University of Arkansas System eVersity

The University of Arkansas is an equal opportunity/affirmative action institution.



Michael Preston
SECRETARY OF COMMERCE

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

Joseph Baxter
Commissioner
Arkansas Rehabilitation Services

November 17, 2021

BA 0520
Fund Balance as of 11/23/21
\$117,932.89
MT 11/23/21

Robert Brech, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203

RE: FY2022 Cash Letter / Cash Appropriation Request

Mr. Brech,

The Arkansas Rehabilitation Services (ARS) respectfully requests approval for a cash fund appropriation increase totaling \$5,500.00. This appropriation will allow ARS employees to expense their time it takes for monitoring of the prior Arkansas Career Training Institute (ACTI) campus in Hot Springs. The increased appropriation will use existing Rainy Day Funds. Therefore, no additional funding is requested, only an increase in appropriation as shown below.

COMMITMENT ITEM – 501:00:00
FUND – NRS0002
AMOUNT - \$ 4,070.00
FUNDS CENTER: 903

COMMITMENT ITEM – 501:00:03
FUND – NRS0002
AMOUNT - \$ 1,430.00
FUNDS CENTER: 903

Thank you for your consideration.

Sincerely,

Joseph Baxter, Commissioner

CABINET SECRETARY

Michael Preston, Cabinet Secretary, Arkansas Department of Commerce

Date

11/18/21



November 22, 2021

Mr. Larry Walther
AR Department of Finance & Administration
401 DFA Building, 1509 W. 7th St.
Little Rock, AR 72203

Memo: FY22 Cash Appropriation Request

Business Area:	0198 (NWACC)
Fund:	2200000
Fund Center:	B17
Commitment Item:	512:00:19
Amount:	\$1,300,000.00

Dear Mr. Walther,

NorthWest Arkansas Community College (NWACC) respectfully requests additional appropriation of \$1,300,000 for Debt Service, 512:00:19. The increase in appropriation will provide NWACC with additional spending authority to cover debt service obligations.

Thank you for your consideration,

A handwritten signature in black ink, which appears to read 'Evelyn E. Jorgenson', is positioned above the printed name.

Dr. Evelyn E. Jorgenson
President



STATE OF ARKANSAS
**Department of Finance
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OFFICE OF THE SECRETARY
1509 West Seventh Street, Suite 401
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Little Rock, Arkansas 72203-3278
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December 2, 2021

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 Office of the Attorney General would like to donate \$500,000 to Women & Children First to go toward construction-related costs of a new Family Peace Center. They have requested that the Department of Finance and Administration Disbursing Officer handle the disbursement of the donation.

We are requesting a new cash appropriation to disburse the funds, which will be held in the State Treasury until the appropriate time.

From:
Business Area 0620, Fund 9990000 Fund Center A08, Commitment Item 590:00:33.

To:
Business Area 0620, New Fund - NDPxxxx, New Fund Center, 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', is written over a horizontal line.

Alan McVey
Chief of Staff

cc: Melanie Hazeslip



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

ARKANSAS STATE RACING COMMISSION
1515 w 7TH St, Ste 505
Little Rock, Arkansas 72201
Phone: (501) 682-1467
Fax: (501) 682-5273
www.arkansas.gov/dfa

December 2, 2021

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 Racing Commission is requesting a new Cash Fund appropriation for SFY 2022 in the amount of \$200,000.

From:
Business Area 0620, Fund 9990000, Fund Center A08, Commitment Item 590:00:33

To:
Business Area 0631, Fund NRC0100, Fund Center NEW, Commitment Item 590:00:33

This appropriation is needed to allow for DFA Arkansas Racing Commission to provide funding for compulsive gambling disorder treatment and compulsive gambling disorder educational programs as required in Amendment 100 §4(r).

The funding will be provided by a release from the Rainy Day Fund.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan McVey', is written over a horizontal line.

Alan McVey
Chief of Staff

cc: Melanie Hazeslip