

OFFICE OF BUDGET

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May 6, 2022

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 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

Larry W. Walther Çabinet Secretary

LWW

Attachment(s)

ARKANSAS STATE HIGHWAY COMMISSION

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MARIE HOLDER
LITTLE ROCK

LORIE H. TUDOR, P.E. DIRECTOR

April 27, 2022

Larry W. Walther, DFA Secretary Department of Finance and Administration 1509 West Seventh Street, Suite 401 Little Rock, AR 72203-3278

RE: State Fiscal Year 2022 Appropriation Increase Request

Dear Secretary Walther:

The Arkansas Department of Transportation (Department) is requesting appropriation transfers between commitment items under Act 831 of 2021, Section 15 of the Arkansas Department of Transportation Appropriation Act for the 2021 – 2022 Fiscal Year.

Section 15 of Act 831 authorizes the transfer of funds from "the Regular Salaries line item, Overtime line item, Personal Services Matching line item, or any sub-line item of the Maintenance and General Operation line item" to "any sub-item of the Maintenance and General Operation line item."

Section 16 of Act 831 authorizes the transfer of funds from "the Maintenance and General Operation line items" to "the Personal Services Matching line item."

Per the provisions of Section 15 and 16, the Department is requesting a fund transfer of \$50 million from the Operating Expense sub-line item. A total of \$40 million of the transfer would be allocated to the Capital Outlay sub-item and \$10 million of the transfer would be allocated to the Personal Service Matching sub-item. Based upon current expenditure projections, this transfer is needed to ensure that the Department can meet its expense obligations for the above sub-items for the current fiscal year.

Sincerely,

Lorie H. Tudor, P.E.

Director

c: Highway Commission
 Deputy Director and Chief Operating Officer
 Deputy Director and Chief Engineer
 Assistant Chief – Administration
 Fiscal Services
 Governmental Relations Office