

Methods of Finance for February 22nd, 2023 JBC-PEER Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START
		Initial Cost		Date of Revision			COMPLETION
1	UA - Fort Smith - MOF #05104	Energy Savings Performance Contract. This project is for the installation of energy and water saving equipment designed for guaranteed savings of energy, utility consumption, and all related costs on the campus of UAFS.	\$5,219,812.00	\$5,219,812.00		University Reserves 62%, Federal Funds (ARPA) 38%	3/15/2023 12/24



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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
www.arkansas.gov/dfa

February 21, 2023

Senator Jonathan Dismang, Co-Chair
Representative Lane Jean, Co-Chair
Joint Budget Committee
State Capitol Building
Little Rock, AR 72201


RE: FY 23 Restricted Reserve Fund Transfer Recommendation

Dear Co-Chairs:

Pursuant to Ark. Code Ann. § 19-5-1263 and Act 226 of 2022, as Chief Fiscal Officer of the State, I am recommending the transfer of Restricted Reserve Funds from the Majority Vote Various Improvements and Projects Set-Aside of the Restricted Reserve Fund for Fiscal Year 2023 as follows:

Secretary of State – Business and Commercial Services	
Division system replacement	\$500,000

Sincerely,


Larry W. Walther
Secretary

Attachment(s)



JOHN THURSTON
ARKANSAS SECRETARY OF STATE

February 21, 2023

Mr. 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: 0063
Func Area: CNST
FC: NEW
Fund: NSS0400
CC: 130233
CI: 590:00:46

Re: Restricted Reserve Funding Request – Arkansas Secretary of State

Dear Secretary Walther,

The Arkansas Secretary of State respectfully requests \$500,000 from the Restricted Reserve Fund. This funding will allow the Arkansas Secretary of State's Office to initiate design and development of Phase I of a project to completely redesign the Business and Commercial Service (BCS) Division's filing, processing, and information retrieval system. The project will replace an antiquated system to allow for additional online BCS filing capability for faster and more convenient service to businesses and ensure maximum functionality for many years to come.

I appreciate your consideration of this request.

If there are any questions regarding this request, please contact Kurt Naumann at 501-680-0239 or kurt.naumann@sos.arkansas.gov.

Sincerely,

A handwritten signature in cursive script that reads "Kurt Naumann".

Kurt Naumann
Business Office Director
Arkansas Secretary of State's Office



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

Q3

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February 21, 2023

Senator Justin Boyd, Co-Chair
Representative Roger Lynch, Co Chair
PEER Subcommittee
Joint Budget Committee
State Capitol Building
Little Rock, AR 72201

RE: FY23 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 cursive script that reads 'Larry Walther'.

Larry Walther
Secretary

Attachment(s)



TIM GRIFFIN

ATTORNEY GENERAL OF ARKANSAS

February 17, 2023

BA: 0053
Func Area: CNST
FC: NEW
Fund: NAG0100
CI: 590:00:46
Fund Balance as of 2/21/23:
\$10,00,000

The Honorable Larry W. Walther
Cabinet Secretary
Department of Finance and Administration
1509 West Seventh Street, Suite 402
Little Rock, Arkansas 72201

Dear Secretary Walther,

The Office of the Attorney General is requesting a cash appropriation to authorize the transfer of \$10,000,000 from cash treasury fund NAG0100 at the Office of the State Treasurer to cash fund 1520000 (AG Settlement Fees) at the Office of the Attorney General.

Thank you for your assistance with this matter. If you have any questions, please contact my Chief Deputy, Bob Brooks, at (501) 993-7672 or bob.brooks@arkansasag.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Griffin", written over a faint, large, stylized outline of a signature.

Tim Griffin
Attorney General



JOHN THURSTON
ARKANSAS SECRETARY OF STATE

BA: 0063
Func Area: CNST
FC: NEW
Fund: NSS0400
CI: 590:00:46
Fund Balance as of 2/21/23:
\$0 (New)

February 21, 2023

Mr. Larry W. Walther, Secretary
Department of Finance and Administration
Office of the Secretary
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Re: Cash Appropriation
\$500,000 Request – Arkansas Secretary of State

Dear Secretary Walther,

The Arkansas Secretary of State is requesting a cash appropriation under Section 28 of Act 199 of 2022, in the amount of \$500,000.

The amount requested shall be utilized by the Arkansas Secretary of State's Office to initiate design and development of Phase I of a project to completely redesign the Business and Commercial Services (BCS) Division's filing, processing, and information retrieval system. The project will replace an antiquated system to allow for additional online BCS filing capability for faster and more convenient service to businesses and ensure maximum functionality for many years to come.

A separate fund center and fund will be established and dedicated specifically for this appropriation.

I appreciate your consideration of this request.

If there are any questions regarding this request, please contact Kurt Naumann at 501-680-0239 or kurt.naumann@sos.arkansas.gov.

Sincerely,

A handwritten signature in cursive script that reads "Kurt Naumann".

Kurt Naumann
Business Office Director
Arkansas Secretary of State's Office