



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

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OFFICE OF BUDGET
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March 17, 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 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
Secretary

Attachment(s)

ARKANSAS STATE HIGHWAY COMMISSION

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LORIE H. TUDOR, P.E.
DIRECTOR

February 14, 2023

BA: 0090
Func Area: TRAN
FC: 182
Fund: RRA0000
CI: 502:00:02 to 501:00:03

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 2023 Appropriation Increase Request

Dear Secretary Walther:

The Arkansas Department of Transportation (Department) is requesting appropriation transfers between commitment items under Act 89 of 2022, Section 16 of the Arkansas Department of Transportation Appropriation Act for the 2022 – 2023 Fiscal Year.

Section 16 of Act 89 states a transfer of funds from the "Maintenance and General Operation line items to the Personal Services Matching line item."

Per the provisions of Section 16, the Department is requesting a fund transfer of \$10 million from the Operating Expense sub-line item. The \$10 million transfer would be allocated to the Personal Services 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,

A handwritten signature in blue ink that reads "Lorie H. Tudor".

Lorie H. Tudor, P.E.
Director

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

DENNIS MILLIGAN
Auditor



230 State Capitol
Little Rock, AR 72201

State of Arkansas

March 1, 2023

BA: 0059
Func Area: CNST
FC: 122
Fund: HSC5900
CI: 5020002 to 5050009
Amt: \$20,000

Larry Walther, Secretary
Department of Finance and Administration
1509 West 7th Street, Room 401
Little Rock, AR 72201

Dear Secretary Walther:

I am writing to request a transfer of funds within my office appropriations as authorized in *Section 8 Special Language* in Act 10 of 2022. Specifically, I am requesting that \$20,000 (twenty thousand dollars) be moved within Section 5. Appropriations – Unclaimed Property Program from (03) Maintenance and General Operations (A) Operations Expense (reducing that line item from \$713,000 to \$693,000) and add it to (B) Conference & Travel (raising that line item from \$15,000 to \$35,000).

The purpose of this transfer is to cover the cost of sending staff members of the unclaimed property program to the Unclaimed Property Professionals Organization (UPPO) conference, National Association of Unclaimed Property Administrators (NAUPA) training symposium and an annual required due diligence meeting with our unclaimed property service provider, Kelmar.

With the rising cost of airline tickets, hotels, and general cost, the current level of \$15,000 is not enough to send staff members to this conference, training symposium or due diligence meeting. Please note, my office line item for travel in the FY2023-2024 office appropriations bill (SB16) already reflects this future need and is already set to \$35,000.

Thank you for your consideration and I would be happy to answer any questions you or the General Assembly might have about this request.

Sincerely,

A handwritten signature in black ink that reads "Dennis Milligan".

Dennis Milligan
Auditor of State