

**Q. ITEMS
SUBMITTED
AFTER AGENDA
PUBLISHED**



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

OFFICE OF THE STATE COMPTROLLER
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Revision
March 23, 2023

Ms. Kathy Schmidt
Legislative Council
One Capital Mall, 5th Floor
Little Rock, AR 72201

Dear Ms. Schmidt:

Please arrange for the following item(s) to be placed on the March 29th agenda for consideration at the next JBC PEER/Review Subcommittee meeting.

UA-Fayetteville

MOF #04934A

Thank you for your consideration.
Sincerely,

Lisa Wilkerson

Lisa Wilkerson
Asst. Administrator
DFA-Office of Accounting

*by
Andrew [Signature]*

Methods of Finance for March 29th, 2023 JBC-PEER Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL PROJECTED COST	REVISED TOTAL	CURRENT REVISED TOTAL	TYPE OF FUNDING	EST. START COMPLETION	
		Initial Cost		Date of Revision				
1	UA - Fayetteville - MOF #04934A	Multi-Use Silicon Carbide National Research Lab. This project is to support the research initiative for the proposed multi-use silicon carbide research facility. The project will commence with planning, scoping and budget study, followed by design and construction of a new 8 bay clean room facility at the Arkansas Research and Technology Park.	\$3,185,000.00	\$23,185,000.00	03/09/2023	\$8,185,000.00	University Reserves 69%, Federal Grants 18%, Development and Enhancement 12%	5/1/2022 12/30/2024



TIM GRIFFIN

ATTORNEY GENERAL OF ARKANSAS

March 24, 2023

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

BA: 0053
 Func Area: CNST
 FC: D37
 Fund: 1520000
 CI: 590:00:46
 Fund Balance as of 3/27/23:
 24,481,274

Dear Secretary Walther,

On March 14, 2023, I notified the chairs of the Joint Budget Committee and the Legislative Joint Auditing Committee that my predecessor exceeded the \$25,000,000 appropriations spending limit set in Section 13 of Act 54 of 2022 regarding settlement funds by approximately \$13,500,000. My predecessor transferred a portion of this excess totaling \$7,500,000 out of this office on January 6, 2023. I have requested a return of these funds to bring the office's total spending below the appropriations spending limit for fiscal year 2023.

If we obtain a return of the \$7,500,000 to our office from the executive branch, that alone will not bring this office fully into compliance with the law. I have been informed by government finance officials that the only way to bring this office back into compliance with the law is to request a one-time additional appropriation of \$17,500,000 for Section 13 of Act 54 of 2022, Appropriation – Cash Funds – Settlement Fees. This additional appropriation will increase the total appropriation under Section 13 for fiscal year 2023 to a total of \$42,500,000. This will ensure my office has adequate funds to continue operations through the end of the fiscal year. Again, we have been told this appropriation increase is required to bring us into compliance.

I am committed to running a responsible, efficient Office of the Attorney General. To that end, I have proposed decreasing the appropriation for cash funds from settlement fees by \$10,000,000 to \$15,000,000 for fiscal year 2024.

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,

Tim Griffin
 Attorney General



TIM GRIFFIN

ATTORNEY GENERAL OF ARKANSAS

March 24, 2023

BA: 0053
Func Area: CNST
FC: BD3
Fund: NAG0100
CI: 590:00:46
Fund Balance as of 3/27/23: \$0

The Honorable Larry W. Walther
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 \$7,500,000 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".

Tim Griffin
Attorney General

**AMERICAN RESCUE PLAN ACT OF 2021 PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
SECTION 37 OF ACT 199 OF 2022**

Q4

Agency: East Arkansas Community College Business Area Code: 0170
 Program Title: American Rescue Plan Act of 2021
 Granting Organization: US Department of Education CFDA #: 84.425T
 Effective Date of Authorization: Beginning: 7/1/2022 Ending: 6/30/2023

Purpose of Grant / Reason for addition or change (include attachments as necessary to provide thorough information):
 See attached

American Rescue Plan Act Program Funding

Func. Area: CCOL Fund Code: 211ARPA Direct Funding: x
 Funds Center: D63 Internal Order/WBS Element: _____ Steering Comm. Approved: _____
 Continuation: _____

	Program Funding Amount
Regular Salaries	50,000
Extra Help	
Personal Services Matching	15,000
Operating Expenses	88,518
Conference & Travel Expenses	
Professional Fees	
Capital Outlay	
Data Processing	
Grants and Aid (CI: 04)	153,518
Other:	
Other:	
Total	\$ 307,036

Anticipated Duration of Federal Funds: 06/30/2023

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DFA IGS State Technology Planning Date
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately)

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Cmnt Item	Position Title	Class Code	Grade	Line Item Maximum *

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by:  3/27/23
 Cabinet Secretary/Agency Director Date

Office of Budget Date

Office of Personnel Mgmt Date

MPK 3/27/23

Attachment
East Arkansas Community College
BA 0170

East Arkansas Community College has received \$307,036 as part of the Supplemental Support under the American Rescue Plan (SSARP). Of these funds, \$153,518 must be allocated for direct student relief payments. The remaining \$153,518 is provided for institutional support.

EACC wishes to allocate all of these funds for the expansion of our nursing department. This will include paying the salary and benefits for an additional instructor as well as purchasing more classroom supplies for the added course section.

This goal meets HEERF guidelines by adding additional course sections (which promotes social distancing and smaller class sizes) while also allowing for more students to enroll in our high-demand nursing program (stimulating a post-COVID economy in high-demand fields).

- \$153,518 – Student relief grant payments
- \$153,518 – Additional of nursing faculty and purchase course supplies

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW
*In-State Contracts***

1. Agency: Education-Educational TV **Contractor:** SHELLEY D NEEDHAM
Location: ALMA **State:** AR

Service Type: Technical & General Services (TGS)

Total Authorized: \$0.00 **Org. Term:** 04/01/2023 12/31/2023 **Procurement:** SP
Total After Review: \$100,000.00 **Funding:** Federal - 100% - [Subgrant through ADE - FCCCAR1 - AM]
Total Projected: \$100,000.00 **MOF:** **Contract Number:** 4502140273

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
	100,000.00		Shelley will be working under a subgrant from ADE called K2. Pre-Production Activities - 8 - 10 weeks 5 days per week (50 total days) Filming On Location - 10 to 11 weeks x 5 days per week (50-55 total days) Post Production - 3-4 weeks x 5 days per week (20 total days) Filming will take place at up to, but not limited to, nine (9) different locations within Arkansas.	

2. Agency: Education-Educational TV **Contractor:** SOUTHERN LIGHT PICTURES LLC
Location: NORTH LITTLE ROCK **State:** AR

Service Type: Technical & General Services (TGS)

Total Authorized: \$0.00 **Org. Term:** 04/01/2023 12/31/2023 **Procurement:** SP
Total After Review: \$250,000.00 **Funding:** Federal - 100% - [Subgrant through ADE - FCCCAR1 - AM]
Total Projected: \$250,000.00 **MOF:** **Contract Number:** 4502140294

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
	250,000.00		Brian will be working for under a subgrant through ADE called K2. Pre-Production Activities - 2 weeks x five 5 days per week (10 total days) Filming On Location - 10 to 11 weeks x 5 days per week (50-55 total days) Filming will take place at up to, but not limited to, nine (9) different locations within Arkansas.	