

SUPPLEMENTAL AGENDA

**Suspension of the Rules Request
ALC/Performance Evaluation and Expenditure Review (PEER)
Subcommittee
Thursday, November 19, 2020
1:00 pm, Room A, MAC**

- A. CARES Appropriation Requests - FY21
 - 1. Department of Finance and Administration – Disbursing Officer
 - 2. Department of Finance and Administration – Disbursing Officer



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

OFFICE OF THE SECRETARY

1509 West 7th Street
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Little Rock, AR 72203-3278
Phone: 501.682.2242
Fax: 501.682.1029
www.arkansas.gov/dfa

November 13, 2020

Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation and Expenditure Review Committee
Arkansas Legislative Council
State Capitol
Little Rock, AR 72201

RE: Supplemental Items

Dear Co-Chairs:

I respectfully request suspension of the rules by the committee for review of the items listed on the attached page. These items were received after the deadline for submission to your Performance Evaluation and Expenditure Review Committee, but we are requesting inclusion in this month's review.

Sincerely,

A handwritten signature in cursive script that reads 'Larry W. Walther'.

Larry W. Walther
Secretary

LWW:ah



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

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November 13, 2020

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

Dear Secretary Walther:

The Department of Finance and Administration Disbursing Officer is requesting a transfer from the CARES Act Holding appropriation in the amount of \$400,000. This transfer is necessary to move appropriation from the holding fund (MXX0111) to the CARES Act Treasury fund (FCOVDEX). This authority is needed to process reimbursement requests to the University of Arkansas for Medical Sciences in relation to the proposal to the Arkansas CARES Act Steering Committee by the Arkansas Department of Parks, Heritage and Tourism for a Public Education Push to Slow the Spread of COVID-19. UAMS, ADPHT and the Health Department are working jointly on this proposal.

From:

Business Area 0620, Fund MXX0111, Fund Center Z67, Commitment Item 590:00:46

To:

Business Area 0620, Fund FCOVDEX, Fund Center Z72, Commitment Item 590:00:46

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

Sincerely,

Alan McVey
Chief of Staff/CFO

cc: Melanie Hazeslip



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November 12, 2020

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

Dear Secretary Walther:

The Department of Finance and Administration Disbursing Officer is requesting a transfer from the CARES Act Holding appropriation in the amount of \$50,000,000. This transfer is necessary to move appropriation from the holding fund MXX0111) to the CARES Act Treasury fund (FCOVDEX). This authority is needed to process a payment to the Unemployment Insurance Trust fund.

From:

Business Area 0620, Fund MXX0111, Fund Center Z67, Commitment Item 590:00:46

To:

Business Area 0620, Fund FCOVDEX, Fund Center Z72, Commitment Item 590:00:46

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan McVey'.

Alan McVey
Chief of Staff/CFO

cc: Melanie Hazeslip