



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

K.1
OFFICE OF THE SECRETARY
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
www.arkansas.gov/dfa

September 11, 2020

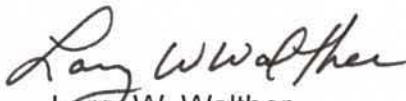
Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY 21 C.A.R.E.S. Appropriation Request(s)

Dear Co-Chairs:

Pursuant to Act 2 of 2020, Section 36, I am forwarding for appropriate action as required by law, the attached C.A.R.E.S. Appropriation Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)



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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 \$150,000,000. This transfer is necessary to move appropriation from the holding fund (MXX0111) to the CARES Act Treasury fund (FCOVDEX). The Steering Committee approved an allocation of \$150,000,000 for the cities and counties. This authority is needed to process payments to cities and counties for CARES Act funding requests.

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

cc: Melanie Hazeslip