

DENNIS MILLIGAN
TREASURER



STATE CAPITOL
500 WOODLANE STREET, SUITE 220
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

February 9, 2022

Honorable Jonathan Dismang, Co-Chair
Honorable Lane Jean, Co-Chair
Joint Budget Committee
Arkansas General Assembly
One Capital Mall
Little Rock, AR 72201

Dear Senator Dismang and Representative Jean:

I am respectfully requesting a supplemental appropriation for FY 2022 Sales and Use Tax Refund appropriation to adjust the maximum amount our office may turnback to the cities and counties. Please increase the amount for cities to \$950,000,000 and increase the amount for counties to \$850,000,000.

FY 2023

House Bill 1033- Appropriations for Sales and Use Tax Refund

Additionally, I would request a change in appropriation for FY 23 Sales and Use Tax Refund appropriation, HB 1033, to adjust the maximum amount our office may turnback to the cities and counties. Please increase the amount for cities to \$1,000,000,000 and increase the amount for counties to \$900,000,000.

We appreciate your consideration of this request. Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Dennis Milligan".

Dennis Milligan
Treasurer of State

Stricken language will be deleted and underlined language will be added.

1 State of Arkansas
2 93rd General Assembly
3 Fiscal Session, 2022
4

A Bill

**DRAFT JAR/JAR
HOUSE BILL**

5 By: Joint Budget Committee
6

For An Act To Be Entitled

8 AN ACT TO MAKE AN APPROPRIATION FOR THE REFUND OF
9 LOCAL SALES AND USE TAXES BY THE OFFICE OF THE
10 TREASURER OF STATE WHICH SHALL BE SUPPLEMENTAL AND IN
11 ADDITION TO THOSE FUNDS APPROPRIATED BY ACT 246 OF
12 2021; AND FOR OTHER PURPOSES.
13
14

Subtitle

15 AN ACT FOR THE OFFICE OF THE TREASURER OF
16 STATE - REFUND OF LOCAL TAXES
17 SUPPLEMENTAL APPROPRIATION.
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21 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:
22

23 SECTION 1. APPROPRIATION - CITY SHARE. There is hereby appropriated,
24 to the Office of the Treasurer of State, to be payable from the Local Sales
25 and Use Tax Trust Fund, for refunding each city's share of local sales and
26 use taxes assessed by authority of Arkansas Code 26-75-307 by the Office of
27 the Treasurer of State which shall be supplemental and in addition to those
28 funds appropriated in Section 1 of Act 246 of 2021, the following:
29

30 ITEM	FISCAL YEAR
31 <u>NO.</u>	<u>2021-2022</u>
32 (01) REFUNDS - CITY SHARE	<u>\$80,000,000</u>

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34 SECTION 2. APPROPRIATION - COUNTY SHARE. There is hereby appropriated,
35 to the Office of the Treasurer of State, to be payable from the Local Sales
36 and Use Tax Trust Fund, for refunding each county's share of local sales and

1 use taxes as assessed by authority of Arkansas Code 26-74-307 by the Office
2 of the Treasurer of State which shall be supplemental and in addition to
3 those funds appropriated in Section 2 of Act 246 of 2021, the following:
4

5 ITEM	FISCAL YEAR
6 <u>NO.</u>	2021-2022
7 (01) REFUNDS - COUNTY SHARE	<u>\$50,000,000</u>

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9 SECTION 3. COMPLIANCE WITH OTHER LAWS. Disbursement of funds
10 authorized by this act shall be limited to the appropriation for such agency
11 and funds made available by law for the support of such appropriations; and
12 the restrictions of the State Procurement Law, the General Accounting and
13 Budgetary Procedures Law, the Revenue Stabilization Law, the Regular Salary
14 Procedures and Restrictions Act, or their successors, and other fiscal
15 control laws of this State, where applicable, and regulations promulgated by
16 the Department of Finance and Administration, as authorized by law, shall be
17 strictly complied with in disbursement of said funds.
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19 SECTION 4. LEGISLATIVE INTENT. It is the intent of the General
20 Assembly that any funds disbursed under the authority of the appropriations
21 contained in this act shall be in compliance with the stated reasons for
22 which this act was adopted, as evidenced by the Agency Requests, Executive
23 Recommendations and Legislative Recommendations contained in the budget
24 manuals prepared by the Department of Finance and Administration, letters, or
25 summarized oral testimony in the official minutes of the Arkansas Legislative
26 Council or Joint Budget Committee which relate to its passage and adoption.
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28 SECTION 5. EMERGENCY CLAUSE. It is found and determined by the General
29 Assembly, that funds provided by the General Assembly for the operations of
30 the Office of the Treasurer of State are, due to unforeseen circumstances,
31 insufficient for the Office of the Treasurer of State to continue to provide
32 essential governmental services; that the provisions of this act will provide
33 the necessary monies for the Office of the Treasurer of State to continue
34 such services; and that a delay in the effective date of this Act could work
35 irreparable harm upon the proper administration and provision of essential
36 governmental programs. Therefore, an emergency is hereby declared to exist

1 and this Act being necessary for the immediate preservation of the public
2 peace, health and safety shall be in full force and effect from and after the
3 date of its passage and approval.

4 If the bill is neither approved nor vetoed by the Governor, it shall
5 become effective on the expiration of the period of time during which the
6 Governor may veto the bill. If the bill is vetoed by the Governor and the
7 veto is overridden, it shall become effective on the date the last house
8 overrides the veto.

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Hall of the House of Representatives

93rd General Assembly - Fiscal Session, 2022

Amendment Form

DRAFT

Subtitle of House Bill No. 1033

AN ACT FOR THE OFFICE OF THE TREASURER OF STATE - REFUND OF LOCAL TAXES
APPROPRIATION FOR THE 2022-2023 FISCAL YEAR.

Amendment No. ___ to House Bill No. 1033

Amend House Bill No. 1033 as originally introduced:

Page 1, Line 32, delete "\$870,000,000" and substitute with "\$1,000,000,000"

Page 2, Line 7, delete "\$800,000,000" and substitute with "\$900,000,000".

DRAFT

The Amendment was read _____
By: Joint Budget Committee
JAR/JAR - 02-14-2022 10:26:28
JAR100

Chief Clerk

1 State of Arkansas
2 93rd General Assembly
3 Fiscal Session, 2022

A Bill

HOUSE BILL 1033

4
5 By: Joint Budget Committee
6

For An Act To Be Entitled

8 AN ACT TO MAKE AN APPROPRIATION FOR THE REFUND OF
9 LOCAL SALES AND USE TAXES BY THE OFFICE OF THE
10 TREASURER OF STATE FOR THE FISCAL YEAR ENDING JUNE
11 30, 2023; AND FOR OTHER PURPOSES.
12
13

Subtitle

14 AN ACT FOR THE OFFICE OF THE TREASURER OF
15 STATE - REFUND OF LOCAL TAXES
16 APPROPRIATION FOR THE 2022-2023 FISCAL
17 YEAR.
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21 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:
22

23 SECTION 1. APPROPRIATION - CITY SHARE. There is hereby appropriated,
24 to the Office of the Treasurer of State, to be payable from the Local Sales
25 and Use Tax Trust Fund, for refunding each city's share of local sales and
26 use taxes assessed by authority of Arkansas Code 26-75-307 by the Office of
27 the Treasurer of State for the fiscal year ending June 30, 2023, the
28 following:
29

ITEM	FISCAL YEAR
NO.	2022-2023
(01) REFUNDS - CITY SHARE	<u>\$870,000,000</u>

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34 SECTION 2. APPROPRIATION - COUNTY SHARE. There is hereby appropriated,
35 to the Office of the Treasurer of State, to be payable from the Local Sales
36 and Use Tax Trust Fund, for refunding each county's share of local sales and



1 use taxes as assessed by authority of Arkansas Code 26-74-307 by the Office
 2 of the Treasurer of State for the fiscal year ending June 30, 2023, the
 3 following:

ITEM	FISCAL YEAR
NO.	2022-2023
(01) REFUNDS - COUNTY SHARE	<u>\$800,000,000</u>

9 SECTION 3. COMPLIANCE WITH OTHER LAWS. Disbursement of funds
 10 authorized by this act shall be limited to the appropriation for such agency
 11 and funds made available by law for the support of such appropriations; and
 12 the restrictions of the State Procurement Law, the General Accounting and
 13 Budgetary Procedures Law, the Revenue Stabilization Law, the Regular Salary
 14 Procedures and Restrictions Act, or their successors, and other fiscal
 15 control laws of this State, where applicable, and regulations promulgated by
 16 the Department of Finance and Administration, as authorized by law, shall be
 17 strictly complied with in disbursement of said funds.

19 SECTION 4. LEGISLATIVE INTENT. It is the intent of the General
 20 Assembly that any funds disbursed under the authority of the appropriations
 21 contained in this act shall be in compliance with the stated reasons for
 22 which this act was adopted, as evidenced by the Agency Requests, Executive
 23 Recommendations and Legislative Recommendations contained in the budget
 24 manuals prepared by the Department of Finance and Administration, letters, or
 25 summarized oral testimony in the official minutes of the Arkansas Legislative
 26 Council or Joint Budget Committee which relate to its passage and adoption.

28 SECTION 5. EFFECTIVE DATE. This act is effective on and after July 1,
 29 2022.

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