



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

**H**  
**OFFICE OF BUDGET**  
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May 5, 2023

Senator Jonathan Dismang, Co-Chair  
Representative Francis Cavanaugh, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

RE: FY23 Cash Appropriation Increase Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Cash Appropriation Increase Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in blue ink that reads "Larry W. Walther".

Larry W. Walther  
Secretary

Attachment(s)



OFFICE OF THE PRESIDENT

April 17, 2023

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

Memo: FY23 Cash Appropriation Request

Dear Mr. Walther:

National Park College (NPC) respectfully requests cash appropriation in the amount of \$2,185,000 for the commitment lines as referenced below. The appropriation will provide the authority to disburse funds for operating expenses and travel to complete the 2023 fiscal year. The funding for these expenses are funded through Federal relief funds, which has created the need for additional appropriation.

Business Area:	0175 (National Park College)
Fund:	2120000
Fund Center:	A72
Commitment	(502:00:02) Operating Expenses
Item: Amount:	\$2,000,000
Commitment	(505:00:09) Travel
Item: Amount:	\$185,000

Thank you for your consideration,

A handwritten signature in black ink that reads 'John D. Hogan'.

John Hogan, Ph.D.  
President  
National Park College



Arkansas Securities  
Department

**H.2**

Department of  
Commerce

April 5, 2023

Secretary Larry W. Walther  
Department of Finance and Administration  
1509 West Seventh Street, Suite 401  
Little Rock, Arkansas 72201

BA: 0410  
Func Area: COMM  
FC: C67  
Fund: 1530000  
CI: 511:00:14  
Fund Balance as of  
4/11/23 - \$56,068.87

Re: FY'23 Cash Fund Increase for Arkansas Securities Department

Dear Secretary Walther:

The Arkansas Securities Department occasionally issues refund checks to registrants for overpayments in filing fees. The refunds are issued out of an ASD bank account at Simmons Bank. Once refunds are issued, an entry is entered in AASIS to record the refund. The annual appropriation for the entry to record the refunds is \$50,000, and additional appropriation is needed to record a \$48,000 refund done for 10 security holder exemptions that were filed incorrectly through the electronic filing system.

The Arkansas Securities Department requests additional appropriation in the amount of \$48,000 in Commitment Item 14, Refunds/Reimbursements, Fund 1530000, Fund Center C67, and Business Area 0410 for FY'23 to allow us to properly record the entry in AASIS..

If you have any questions, please contact Cynthia Bearden at 501-324-8683,  
[Cynthia.c.bearden@arkansas.gov](mailto:Cynthia.c.bearden@arkansas.gov).

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "J. Campbell McLaurin".

J. Campbell McLaurin  
Interim Commissioner  
Arkansas Securities Department



# H.3

**Sarah Huckabee Sanders**

Governor

**Mike Mills**

Secretary

BA: 0900  
Func. Area: REC  
FC: 986  
Fund: NPT0104  
Fund Balance as of 4/24/2023: \$8,708,350  
CI: 502:00:02  
dy

April 12, 2023

Mr. Robert Brech  
Deputy Director of Budget  
Department of Finance and Administration, Office of Budget  
1509 West Seventh Street, Suite 401  
Little Rock, AR 72201

Re: Park Cash Fund Appropriation Increase Request for FY23 M&O

Dear Mr. Brech:

The Arkansas Department of Parks, Heritage and Tourism, Parks Division, is requesting a cash fund increase for FY23 maintenance and operations. The additional appropriation in M&O is required to ensure overall facility operations and to provide customers with the services they are accustomed to receiving when visiting our 52 park and museum locations across the state.

The agency is requesting an increase of \$1,500,000 in Commitment Item 02 M&O, Fund NPT0104, Fund Center 986 and Business Area 0900. This request became necessary due to unanticipated inflationary cost, expense carryover from the previous fiscal year (supply chain delays), and repairs associated with the required Lake Catherine State Park closure. Cumulatively, these issues reduced the current M&O appropriation faster than planned.

Fortunately, due to increased visitation and sales, ADPHT has sufficient cash revenues to increase this commitment line item. Respectfully, we are asking that the additional appropriation request be placed on the next PEER Committee agenda.

Please contact Jami Fisher, Chief Fiscal Officer at 501-682-7613 or [jami.fisher@arkansas.gov](mailto:jami.fisher@arkansas.gov) with any questions.

Sincerely,

A handwritten signature in blue ink that reads "Mike Mills".

Mike Mills  
Secretary

KC

CC: Suzanne Grobmyer, Chief of Staff  
Kevin Carr, Administrative Manager  
Shea Lewis, Director, State Parks Division  
Jeff King, Deputy Director, State Parks Division  
Mike Wilson, Operations Manager, State Parks Division