

## STATE OF ARKANSAS Department of Finance and Administration

OFFICE OF BUDGET 1509 West Seventh Street, Suite 402 Post Office Box 3278 Little Rock, Arkansas 72203-3278 Phone: (501) 682-1941 Fax: (501) 682-1086 www.arkansas.gov/dfa

May 9, 2025

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

RE: FY25 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,

James L. Hudson Secretary

Attachment(s)

DENNIS MILLIGAN Auditor



Cash Letter CAR 4/9/25 FY25

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230 State Capitol Little Rock, AR 72201

## State of Arkansas

April 3, 2025

Mr. Jim Hudson, Secretary Department of Finance and Administration 1509 W. 7<sup>th</sup> St., Rm 401 Little Rock, AR 72201

Dear Secretary Hudson:

Due to an increase in unclaimed property claims this fiscal year, I am writing to request the Arkansas General Assembly raise my authorized office appropriation found in Act 163 of 2024 for Unclaimed Property Claims – Cash and Payment-Unclaimed Mineral Proceeds.

Based on projections, I am requesting an additional \$3,000,000 dollars for the appropriation of Unclaimed Property Claims – Cash.

Current Appropriation: Business Area: Fund/Group:	\$35,000,000 0059 1100100	FC A04 CNST
Commitment Item:	511:00:15	
Amount Requested:	\$3,000,000	

Based on projections, I am also requesting an additional \$1,000,000 dollars for the appropriation of Payment-Unclaimed Mineral Proceeds.

Current Appropriation:	\$2,500,000	
Business Area:	0059	FC C50
Fund/Group:	1100200	CNST
Commitment Item:	511:00:15	
Amount Requested:	\$1,000,000	

The purpose of this request is to make sure the Auditor of State's office has adequate funds available to return Arkansas citizen's money that the State is temporarily holding on their behalf.

Thank you for your consideration. I would be happy to answer any questions you or members of the General Assembly have.

Sincerely,

Dersis Milligan

Dennis Milligan Auditor of State



BA0198 Fund Balance as of 4/28/25 \$7,543,209.76 MPK

April 28, 2025

Mr. James Hudson AR Department of Finance & Administration 401 DFA Building, 1509 W. 7th St. Little Rock, AR 72203

Memo: FY25 Cash Appropriation Request

Business Area:	0198 (٢
Fund:	220000
Fund Center:	B17
Commitment Item:	509:00:
Amount:	\$8,000,

0198 (NWACC) 2200000 B17 509:00:05 (Capital Improvements) \$8,000,000.00

Dear Mr. Hudson,

Northwest Arkansas Community College (NWACC) respectfully requests additional appropriation of **\$8**,000,000 for Capital Improvements, under Act 152 of 2024 section 27. The increase in appropriation will provide NWACC with additional spending authority to cover expenses related to storm damage that occurred in May 2024. These source of funding for the payments will be made from Tuition and Fees and insurance reimbursements, including a \$7,000,000 upfront payment from the insurance provider.

Thank you for your consideration,

Anya Petersen-Frey,

Anya Petersen Frey, O Vice President of Finance & Administration

On Behalf of

Dr. Dennis C Rittle President

www.nwacc.edu | 479.986.4000 | One College Drive, Bentonville, AR 72712





Hugh McDonald SECRETARY OF COMMERCE

Cody Waits DIRECTOR, ARKANSAS WORKFORCE CONNECTIONS

Joseph Baxter COMMISSIONER ARKANSAS REHABILITATION SERVICES

> BA: 0520 FC: 902 Fund: NRS0001 CI: 29-\$200,000 Fund Balance as of 04/29/25: \$920,847.59 KDR

March 21, 2025

Mr. Robert Brech, J.D., Deputy Director Arkansas Department of Finance and Administration Office of Budget 1509 West 7th Street, Suite 401 Little Rock, AR 72203-3278

RE: Cash Letter – Appropriation Request, SFY 2025

Dear Deputy Director Brech:

The Department of Commerce - Arkansas Rehabilitation Services (ARS) respectfully requests \$200,000 in Cash Appropriation. Funding is derived from interest on loans and investments.

ARS will utilize this funding to continue providing loans to individuals with disabilities for essential assistive technology and adaptive equipment through the end of this state fiscal year.

As always, I appreciate your consideration of this matter.

BA: 0520 Fund: NRS0001

CC: 359340 FC: 902

Sincerely,

Joseph Baxter Commissioner, Arkansas Rehabilitation Services

CI: Amount: 512:00:29 \$200,000.00

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Hugh McDonald Secretary, AR Department of Commerce

Arkansas Department of Commerce Arkansas Workforce Connections - Arkansas Rehabilitation Services 1 Commerce Way, Suite 206 \* Little Rock, AR 72202 ARCareerEd.ORG Equal opportunity employer/ program. Auxiliary aids and services are available upon request to individuals with disabilities.