

SUPPLEMENTAL AGENDA

**Suspension of the Rules Request
ALC/Performance Evaluation and Expenditure Review (PEER)
Subcommittee
Wednesday, May 13, 2020
9:00 a.m. Room A, MAC**

- A. Miscellaneous Federal Grant Appropriation Requests – FY20
 - 1. Department of Health – Office of Rural Health and Primary Care
 - 2. Department of Health – Epidemiology and Laboratory Capacity
 - 3. Department of Education – Arkansas State Library
 - 4. Department of Human Services
- B. Appropriation and/or Fund Transfer Requests – FY20
 - Department of Transformation and Shared Services – Division of Building Authority
- C. CARES Appropriation Request
 - Department of Finance and Administration



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

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

May 6, 2020

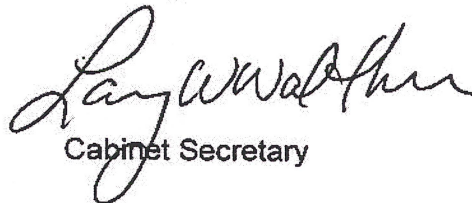
Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: 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,


Cabinet Secretary

LWW

Attachment(s)

<u>Agency Name</u>	<u>Type of Request</u>	<u>Amount</u>
Arkansas Department of Health	MFG	\$ 2,866,778.00
Arkansas Department of Health	MFG	\$ 6,894,830.00
Department of Education - Arkansas State Library	MFG	\$ 210,500.00
Department of Human Services	MFG	\$ 20,000,000.00
Department of Transformation and Shared Services	Appropriation and Funds Transfer	\$ 1,000,000.00
Department of Finance and Administration Disbursing Officer	Appropriation Transfer	\$ 1,000,000.00



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May 6, 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: FY20 Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

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

Sincerely,


Cabinet Secretary

LWW

Attachment(s)

FY20 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer</u>		<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
				<u>Approve</u>	<u>Disapprove</u>	

1. Department of Health - Office of Rural Health and Primary Care
The fiscal year (FY) 2020 Coronavirus SHIP (State Hospital Improvement Program) initiative provides one-time funding to support hospitals to prevent, prepare for, and respond to coronavirus. The CARES Act appropriated \$150 million for previously identified SHIP eligible hospitals for coronavirus response efforts. This includes responding to the increased need for testing, clinical services, and equipment to meet the needs of the community as well as address financial and workforce challenges related to the impact of the coronavirus-related (COVID-19) public health emergency. ADH has been awarded \$2,866,778 for Coronavirus SHIP and 34 Arkansas hospitals will be eligible for an anticipated subgrant award amount of \$84,317.00 per hospital.

N/A

Funding Percentages

	Federal	State	Other	Total
FY20	100	0	0	100
FY21	0	0	0	0
FY22	0	0	0	0
FY23	0	0	0	0
FY24	0	0	0	0

Anticipated Duration of Federal Funds: September 30, 2021

**FY20 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)**

CHANGE IN EXISTING PROGRAM

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer</u>		<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
				<u>Approve</u>	<u>Disapprove</u>	

2. Department of Health - Epidemiology and Laboratory Capacity
- In response to the COVID-19 outbreak, Congress appropriated emergency supplemental funds to rapidly establish and monitor key activities in the areas of epidemiology, laboratory and informatics. This funding is to establish/enhance ability to identify cases, conduct contact tracing and follow up, as well as implement recommended containment measures; improve morbidity and mortality surveillance; enhance laboratory testing and reporting capacity; prevent and control COVID-19 in healthcare settings and protect other vulnerable or high-risk populations; monitor and mitigate COVID-19 introductions from connected jurisdictions (i.e., neighboring cities, states; including air travel); work with healthcare systems to manage and monitor capacity and improve understanding of jurisdictional communities with respect to COVID-19 risk.

\$6,894,830 0 X N/A

Funding Percentages

	Federal	State	Other	Total
FY20	100	0	0	100
FY21	100	0	0	100
FY22	0	0	0	0
FY23	0	0	0	0
FY24	0	0	0	0

Anticipated Duration of Federal Funds: July 31, 2021

5

FY20 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM

DFA IGS
State Technology Planning
Agency Request in
compliance with IT Plan
Certification (if applicable)

Purpose of Grant &
Funding Percentages

Federal Appropriation
Amount Requested

No. of Positions
Requested (if any)

DFA - Chief
Fiscal Officer
Approve Disapprove

This funding is to be used for the following purpose: to prevent, prepare for, and respond to coronavirus, including to expand digital network access, purchase internet accessible devices, and provide technical support services. Primarily addressing digital inclusion and related technical support to those in poverty/(SNAP programs), unemployment, and broadband availability. Secondly, to address the efforts to prevent, prepare for and respond to COVID-19 to libraries across the state. (Matching requirements are waived.)

Yes

X

\$210,500

0

Funding Percentages

	Federal	State	Other	Total
FY20	100	0	0	100
FY21	0	0	0	0
FY22	0	0	0	0
FY23	0	0	0	0
FY24	0	0	0	0

Anticipated Duration of Federal Funds: September 30, 2021

FY20 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer</u>		<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
				<u>Approve</u>	<u>Disapprove</u>	
4. Department of Human Services	These funds were made available under the CARES Act to prevent, prepare for, and respond to the coronavirus.	\$20,000,000	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY20	100	0	0	100
FY21	0	0	0	0
FY22	0	0	0	0
FY23	0	0	0	0
FY24	0	0	0	0

Anticipated Duration of Federal Funds: September 30, 2023

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 04/22/2020 Grant ID 1 H3JRH37420-01-00 Legislative Review Date: _____

Agency: Arkansas Department of Health Program Title: Office of Rural Health and Primary Care

Granting Organization: HRSA Grant #: H3JRH37420

Effective Date of Authorization: Beginning: 07/01/2019 Ending: 06/30/2020

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

The fiscal year (FY) 2020 Coronavirus SHIP (State Hospital Improvement Program) initiative provides one-time funding to support hospitals to prevent, prepare for, and respond to coronavirus. The CARES Act appropriated \$150 million for previously identified SHIP eligible hospitals for coronavirus response efforts. This includes responding to the increased need for testing, clinical services, and equipment to meet the needs of the community as well as address financial and workforce challenges related to the impact of the coronavirus-related (COVID-19) public health emergency. ADH has been awarded \$2,866,778 for Coronavirus SHIP and 34 Arkansas hospitals will be eligible for an anticipated subgrant award amount of \$84,317.00 per hospital.

Project-Grant Funding

Business Area Code: 0645
Funds Center Code: 34P
Fund Code: PHD0000
Functional Area Code: HHS

Continuation of Existing Program: ☐
Change in Existing Program: ☒
New Program: ☐

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses		0	0	0
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Other: Grants and Aids	2,866,778			2,866,778
Total	\$ 2,866,778	\$ 0	\$ 0	\$ 2,866,778

Add

Remove

Funding Percentages

	Federal		State		Other		Total	
FY 20	100	%	0	%	0	%	100	%
FY 21		%		%		%		%
FY 22		%		%		%		%
FY 23		%		%		%		%
FY 24		%		%		%		%

Type of Federal Grant

WIA ☐
Non-WIA ☒
ARRA ☐

Anticipated Duration of Federal Funds 09/30/2021

DFA-Technology Planning Unit Date

Items requested for information technology must be in compliance with Technology Plans as submitted to DFA-Technology Planning Unit.

Positions to be established: (list each position separately)

* unclassified positions only

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*

Add

Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by:

Agency Director

Date 4/28/2020

Office of Budget

Date

Office of Personnel Mgmt

Date

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 04/29/2020 Grant ID: 93.323 Legislative Review Date: _____

Agency: Arkansas Department of Health Program Title: Epidemiology and Laboratory Capacity for Prevention and Control of Infectious Diseases

Granting Organization: Centers for Disease Control Grant #: 6 NU50CK000538-01-05

Effective Date of Authorization: Beginning: 07/01/2019 Ending: 07/01/2020

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

In response to the COVID-19 outbreak, Congress appropriated emergency supplemental funds to rapidly establish and monitor key activities in the areas of epidemiology, laboratory and informatics. This funding is to establish/enhance ability to identify cases, conduct contact tracing and follow up, as well as implement recommended containment measures; improve morbidity and mortality surveillance; enhance laboratory testing and reporting capacity; prevent and control COVID-19 in healthcare settings and protect other vulnerable or high-risk populations; monitor and mitigate COVID-19 introductions from connected jurisdictions (i.e., neighboring cities, states; including air travel); work with healthcare systems to manage and monitor capacity and improve understanding of jurisdictional communities with respect to COVID-19 risk.

Project-Grant Funding

Business Area Code: 0645
Funds Center Code: 34PV
Fund Code: PHD0000
Functional Area Code: HHS

Continuation of Existing Program: ☒
Change in Existing Program: ☐
New Program: ☐

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses				
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Other/Miscellaneous Commit	6,894,830			6,894,830
Total	\$ 6,894,830	\$	\$	\$ 6,894,830
Add				Remove

Funding Percentages

	Federal	State	Other	Total
FY 20	100 %	%	%	100 %
FY 21	100 %	%	%	100 %
FY 22	%	%	%	%
FY 23	%	%	%	%
FY 24	%	%	%	%

Type of Federal Grant

WIA ☐
Non-WIA ☒
ARRA ☐

Anticipated Duration of Federal Funds: 07/31/2021

DFA-Technology Planning Unit Date

Items requested for information technology must be in compliance with Technology Plans as submitted to DFA-Technology Planning Unit.

Positions to be established: (list each position separately)

* unclassified positions only

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*
Add							Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by:

[Signature] 4/30/2020 [Signature] 5/6/20
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 05/01/2020 Grant ID: 45.310 Legislative Review Date: _____
 Agency: Arkansas State Library Program Title: LSTA CARES ACT State Grants
 Granting Organization: LSTA State Grants, Office of Grant #: LS-246521-OLS-20
 Effective Date of Authorization: Beginning: 4/21/2020 Ending: 9/30/2021

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

This funding is to be used for the following purposes: to prevent, prepare for, and respond to coronavirus, including to expand digital network access, purchase internet accessible devices, and provide technical support services. Primarily addressing digital inclusion and related technical support to those in poverty (SNAP programs), unemployment, and broadband availability. Secondly, to address the efforts to prevent, prepare for and respond to COVID-19 to libraries across the state.

(Matching requirements are waived)

Project-Grant Funding

Business Area Code: 0519
 Funds Center Code: New
 Fund Code: New
 Functional Area Code: Educ

Continuation of Existing Program: ☐
 Change in Existing Program: ☐
 New Program: ☒

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses	210,500	0	0	210,500
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Other:				
Total	\$ 210,500	\$ 0	\$ 0	\$ 210,500

Add

Remove

Funding Percentages

	Federal	State	Other	Total
FY 20	100 %	%	%	100 %
FY 21	%	%	%	%
FY 22	%	%	%	%
FY 23	%	%	%	%
FY 24	%	%	%	%

Type of Federal Grant

WIA ☐
 Non-WIA ☐
 ARRA ☐

Anticipated Duration of Federal Funds 9/30/2021

Minghua Li 5/5/2020
 DFA-Technology Planning Unit Date

Items requested for information technology must be in compliance with Technology Plans as submitted to DFA-Technology Planning Unit.

Positions to be established: (list each position separately)

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*

Add

Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by: Carolyn Ashcraft 05/04/2020
 Agency Director Date

Office of Budget

Date

Office of Personnel Mgmt

Date

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 05/08/2020 Grant ID: 93.596 Legislative Review Date: _____
 Agency: Department of Human Services Program Title: CCDF
 Granting Organization: DHHS Grant #: 2001ARCCC3
 Effective Date of Authorization: Beginning: 05/13/2020 Ending: 06/30/2020

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

These funds were made available under the CARES Act to prevent, prepare, for, and respond to the coronavirus.

Project-Grant Funding

Business Area Code: 0710
 Funds Center Code: 320
 Fund Code: FWF6900
 Functional Area Code: HHS

Continuation of Existing Program: ☐
 Change in Existing Program: ☐
 New Program: ☒

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses				
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others: Grants-In-Aid	20,000,000			20,000,000
Total	\$ 20,000,000	\$	\$	\$ 20,000,000

Add

Remove

Funding Percentages

	Federal	State	Other	Total
FY 16	%	%	%	%
FY 17	%	%	%	%
FY 18	%	%	%	%
FY 19	%	%	%	%
FY 20	100 %	%	%	100 %

Type of Federal Grant

WIA ☐
 Non-WIA ☒
 ARRA ☐

Anticipated Duration of Federal Funds 09/30/2023

DFA IGS State Technology Planning Date _____
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately)

* Gr 66 & 99 only

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*

Add

Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by:

Agency Director [Signature] Date 5/8/2020 Office of Budget [Signature] Date 5/8 Office of Personnel Mgmt _____ Date _____



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

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May 6, 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: FY20 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,


Cabinet Secretary

LWW

Attachment(s)



Department of Transformation and Shared Services

Governor Asa Hutchinson

Secretary Amy Fecher

Director Anne Laidlaw

MEMORANDUM

TO: Larry Walther, Director
Department of Finance & Administration

FROM: Anne W. Laidlaw, Director

DATE: May 4, 2020

SUBJECT: Sustainable Building Revolving Loan Fund – Appropriation Transfer

The purpose of the above referenced appropriation is to provide loans to State Agencies for the Sustainable Building Design Program pursuant to ACA §22-3-1901.

The Sustainable Revolving Loan Fund (RLF) Review Committee and TSS recommended a Sustainable Building Design Loan be awarded to the recipient listed below, which was subsequently approved by the Governor and your office for a revolving loan as follows:

Recipient: *University of Arkansas at Little Rock*

Loan Award: *\$1,000,000*

Description: *Replacement of two water cooled electric chillers, a cooling tower, four condenser circulating pumps and an upgrade to direct digital controls for the 152,765 square foot Bowen School of Law in downtown Little Rock.*

TSS DBA has entered into a Loan Agreement (attached) for the purpose of transferring funds upon receipt of approved project pay request to the agency for payment of all contractual obligations authorized through the RLF program and loan agreement.

Therefore, DBA requests the following appropriation and funding transfer be permitted for:

Fund:	MBD0100 – Sustainable Building Design Revolving Loan Fund
Fund Center:	T82 – Building Design Revolving Loan Program
Amount:	\$1,000,000
Agency:	University of Arkansas at Little Rock (0145)
Loan #:	0145-20-01RLF

Requested by:

A handwritten signature in blue ink, appearing to read "Anne W. Laidlaw", is written over a horizontal line.

Anne W. Laidlaw, DBA Director

SUSTAINABLE BUILDING DESIGN REVOLVING LOAN FUND AGREEMENT

No. 145-20-01RLF Date of Issue April 29, 2020 \$ 1,000,000.00

That on this 29th day of April, 2020, UNIVERSITY OF ARKANSAS BOARD OF TRUSTEES, ACTING FOR AND ON BEHALF OF THE UNIVERSITY OF ARKANSAS AT LITTLE ROCK,

An institution of higher learning of the State of Arkansas, hereby acknowledges itself to owe and for value received hereby promises to reimburse and remit to pay to TSS - Division of Building Authority, the sum of: One Million Dollars (\$1,000,000.00), payable on bi-annual payments as set forth below. Furthermore, an origination fee of \$2,500.00 is hereby remitted to Division of Building Authority payable within 30 days of DBA loan approval.

The State Agency agrees to submit proper documentation acceptable to DBA prior to any loan disbursement by DBA. The loan shall be disbursed in installments, no more frequently than monthly, following documentation presented by the State Agency to DBA of requests for disbursement to pay the costs associated with the renovation. Each request for disbursement shall be made on a form of voucher approved by DBA and DFA, supported by actual bills, statements or invoices to be paid with the Loan Installment. Under no circumstances shall the total of all installments disbursed by DBA to the State Agency exceed the amount of the Loan. Furthermore, State Agencies by their signature below hereby certify that it will not make additional requests from general revenue for funding to be used for repayment of the project loan.

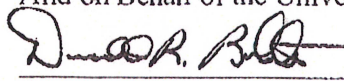
State Agencies shall adhere to the all state and federal rules, regulations and laws and shall receive all requisite and necessary approvals prior to the start of any work for the renovation.

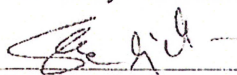
The DBA Director shall withhold all or any part of the apportionment due the Agency if it defaults in making payment as scheduled and apply the same as reimbursement of the amount issued. This Agreement is made pursuant to Arkansas Code Annotated §22-3-1901 et seq. Notification of any defaults shall be made by DBA to the Department of Finance and Administration and to the Governor.

The origination fee shall be \$2,500.00 and shall be due within 30 days of DBA approval. The principal payments shall begin on the 1st day of July, 2020. The years for reimbursement shall be (10 years) with the final payment ending on the 1st day of January, 2030. Nothing shall prohibit an agency from prepayment prior to the final payment ending date.

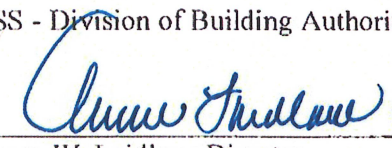
IN WITNESS WHEREOF the heads of the State Agency have caused this Agreement to be executed in the name and on behalf of their respective state agencies and hereby affirm that they have the authority to enter into this Agreement.

University of Arkansas Board of Trustees, Acting
And on Behalf of the University of Arkansas at Little Rock


Donald R. Bobbitt, Date 4/30/2020
University of Arkansas System President


Steve McClellan Date 04-30-2020
University of Arkansas at Little Rock
Vice Chancellor for Finance and Administration

TSS - Division of Building Authority


Anne W. Laidlaw, Director Date 5/4/20

**DFA-DIVISION BUILDING AUTHORITY
REVOLVING LOAN FUND
PAYMENT SCHEDULE
University of Arkansas at Little Rock**

April 30th, 2020
Loan # 145-20-01 RLF

Pymt #	Period	Principal Pymt	Interest Pymt	Total Pymt	Balance
Orig Fee	April 29, 2020	\$ 2,500.00			\$ 2,500.00
	Biannual		0%		\$ 1,000,000.00
1	July 1, 2020	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 950,000.00
2	January 1, 2021	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 900,000.00
3	July 1, 2021	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 850,000.00
4	January 1, 2022	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 800,000.00
5	July 1, 2022	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 750,000.00
6	January 1, 2023	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 700,000.00
7	July 1, 2023	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 650,000.00
8	January 1, 2024	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 600,000.00
9	July 1, 2024	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 550,000.00
10	January 1, 2025	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 500,000.00
11	July 1, 2025	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 450,000.00
12	January 1, 2026	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 400,000.00
13	July 1, 2026	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 350,000.00
14	January 1, 2027	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 300,000.00
15	July 1, 2027	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 250,000.00
16	January 1, 2028	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 200,000.00
17	July 1, 2028	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 150,000.00
19	January 1, 2029	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 100,000.00
20	July 1, 2029	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
21	January 1, 2030	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -



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

OFFICE OF THE SECRETARY

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May 6, 2020

Secretary Larry W. Walther
Department of Finance and Administration
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 up to \$1,000,000. 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 reimbursements related to CARES Act funding that have been approved by the Steering Committee and the Governor where funds are held outside of the State Treasury. The Department will request additional appropriation if needed based on utilization of reimbursements and the recommendations of the Steering Committee.

From:

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

To:

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Alan McVey', is written over a circular blue ink stamp.

Alan McVey
Chief of Staff

cc: Melanie Hazeslip

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