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



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,

Tay Walthur Cabinet Secretary

LWW

Attachment(s)

Agency Name	Type of Request	<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 App	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)

CHANGE IN EXISTING PROGRAM

Agency

Department of Health - Office of Rural Health and Primary Care	Department of Health - The fiscal year (FY) 2020 Coronavirus SHIP (State Hospit Office of Rural Health and Program) initiative provides one-time funding to support he Primary Care prevent, prepare for, and respond to coronavirus. The CA Primary Care
	appropriated \$150 million for previously identified of million

Purpose of Grant & Funding Percentages

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

Federal Appropriation No. of Posi Amount Requested Requested (

DFA IGS
State Technology Planning
DFA - Chief Agency Request in
iation No. of Positions Fiscal Officer compliance with IT Plan
isted Requested (if any) Approve Disapprove Certification (if applicable)

N/A

\$2,866,778

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Funding Percentages

Anticipated Duration of Federal Funds: September 30, 2021

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

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Requested (if any) Approve Disapprove

No. of Positions

DFA - Chief Fiscal Officer

DFA IGS

CHANGE IN EXISTING PROGRAM

Federal Appropriation Amount Requested	\$6,894,830
Purpose of Grant & <u>Funding Percentages</u>	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
Agency	 Department of Health - Epidemiology and Laboratory Capacity

supplemental funds to report of the control of the

Funding Percentages

Total	100	100	0	0	0
Other	0	0	0	0	0
State	0	0	0	0	0
Federal	100	100	0	0	0
	FY20	FY21	FY22	FY23	FY24
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Anticipated Duration of Federal Funds: July 31, 2021



C .	State Te Ager complis Certifical	Yes								
	DFA - Chief Fiscal Officer Approve Disapprove	×		er Total	100	0	0	0	0	
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. (()	Federal Appropriation Amount Requested E	\$210,500	Funding Percentages	Federal	FY20 100	FY21 0	FY22 0	FY23 0	FY24 0	
	Purpose of Grant & <u>Funding Percentages</u>	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. Secondarily, to address the efforts to prevent, prepare for and respond to COVID-19 to libraries across the state. (Matching requirements	are waived.)					
	NEW PROGRAM Agency	3. Arkansas State Library								

Anticipated Duration of Federal Funds: September 30, 2021

Purpose of Grant & Funding Percentages

Agency

Department of Human Services

NEW PROGRAM

No. of Positions Federal Appropriation Amount Requested

Requested (if any) Approve Disapprove

State Technology Planning
Agency Request in
compliance with IT Plan
Certification (if applicable) DFA - Chief Fiscal Officer

DFA IGS

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

\$20,000,000

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Funding Percentages

Total 100 Other State Federal 9 FY20 FY21 FY22 FY23 FY24

Anticipated Duration of Federal Funds: September 30, 2023

4.

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

Date:	04/22/2020	G	irant ID 1	H3JRH37420-01	-00	Legis	slative Revie	w Date:_	
gency: A	rkansas Departme	int of Hea	alth	Program Title:	Office o	of Rural Hea	Ith and Prin	nary Car	e
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ffective D	ate of Authorization	1:	Beginning:	07/01/2019		Endin	g:	06/30/20	20
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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		Lec	gislative Rev	view Date:	
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UTILIZATION REPORT FOR MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION AND PERSONNEL AUTHORIZATION REQUEST A.C.A. §19-7-501 ET SEQ.

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UTILIZATION REPORT FOR MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION AND PERSONNEL AUTHORIZATION REQUEST A.C.A. §19-7-501 ET SEQ. Grant ID 973.596 Legislative

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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:

Anne W. Laidlaw, DBA Director

SUSTAINABLE BUILDING DESIGN REVOLVING LOAN FUND **AGREEMENT**

No.		Date of Issue	April 29, 2020	\$ 1,000,000.00
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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	TSS - Division of Building Authority
And on Behalf of the University of Arkansas at Little Rock	

Donald R. Bobbitt,

University of Arkansas System President

University of Arkansas at Little Rock

Vice Chancellor for Finance and Administration

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

DFA-DIVISION BUILDING AUTHORITY REVOLVING LOAN FUND PAYMENT SCHEDULE

University of Arkansas at Little Rock

Pymt #	Period April 29, 2020	Principal Pymt		Interest Pymt		Total Pymt		Balance	
Orig Fee		\$	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	\$	1 -	\$	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	\$	



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

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,

Alan McVey

Chief of Staff

cc: Melanie Hazeslip