

SUPPLEMENTAL AGENDA

**Suspension of the Rules Request
ALC/Performance Evaluation and Expenditure Review (PEER)
Subcommittee
Tuesday, April 19, 2022
9:00 a.m. - Room A, MAC**

- A. Arkansas Department of Transportation Appropriation Request for Infrastructure Investment and Jobs Act Funding
- B. Arkansas Department of Transportation Fund Transfer Request



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

April 14, 2022

Senator Jonathan Dismang, Co-Chair
Representative Michelle Gray, 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,


Larry W. Walther
Secretary



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

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April 14, 2022

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

RE: FY 22 Infrastructure Investment & Jobs Act of 2021 Request for
Miscellaneous Federal Grants Appropriation

Dear Co-Chairs:

Pursuant to Section 40 of Act 199 of 2022 and Section 5 of Act 997 of 2021, I am forwarding the attached Infrastructure Investment & Jobs Act project request(s) for the Miscellaneous Federal Grants holding account that have received my approval as Chief Fiscal Officer of the State.

- Arkansas Department of Transportation \$490,000,000

Sincerely,

A handwritten signature in black ink that reads 'Larry W. Walther'.
Larry W. Walther
Cabinet Secretary

LWW
Attachment(s)

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

Date: 04/13/2022 Grant ID: 20.205 Legislative Review Date: _____

Agency: Arkansas Department of Transportation Program Title: Infrastructure Investment & Jobs Act of 2021

Granting Organization: Federal Funding Grant #: 20.205

Effective Date of Authorization: Beginning: 03/08/2022 Ending: 6/30/2022

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

An act to authorize funds for Federal-aid highways, highway safety programs, and transit programs for other purposes.

Project-Grant Funding

Business Area Code: 0090
Funds Center Code: New
Fund Code: New
Functional Area Code: TRAN

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				
Grants and Aid (CI: 04)				
Other: 590:00:46	490,000,000			490,000,000
Total	\$ 490,000,000	\$	\$	\$ 490,000,000

Add

Remove

Funding Percentages

	Federal	State	Other	Total
FY 22	100 %	%	%	100 %
FY 23	%	%	%	%
FY 24	%	%	%	%
FY 25	%	%	%	%
FY 26	%	%	%	%

Type of Federal Grant

WIA ☐

Non-WIA ☐

Anticipated Duration of Federal Funds _____

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:

Spivey H. Jordan 04/13/22
Agency Director Date

for Robert Brech
Office of Budget Date
dy 4/13/2022

Office of Personnel Mgmt Date

ARKANSAS STATE HIGHWAY COMMISSION

ROBERT S. MOORE, JR.
CHAIRMAN
ARKANSAS CITY

DALTON A. FARMER, JR.
VICE CHAIRMAN
JONESBORO

PHILIP TALDO
SPRINGDALE



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KEITH GIBSON
FORT SMITH

MARIE HOLDER
LITTLE ROCK

LORIE H. TUDOR, P.E.
DIRECTOR

April 13, 2022

Larry W. Walther, DFA Secretary
Department of Finance and Administration
1509 West Seventh Street, Suite 401
Little Rock, AR 72203-3278

RE: Infrastructure Investment and Jobs Act Program Funding

Dear Secretary Walther:

The Arkansas Department of Transportation is requesting appropriation under the Department of Finance and Administration's Disbursing Officer Act 199 of 2022, Section 40 and the Department of Finance and Administration's Disbursing Officer Act 997 of 2021, Section 5. The requests are detailed in the enclosures.

We respectfully request approval of these appropriations. We appreciate your consideration of this matter.

Sincerely,

A handwritten signature in blue ink that reads "Lorie H. Tudor".

Lorie H. Tudor, P.E.
Director

Enclosures

c: Highway Commission
Deputy Director and Chief Operating Officer
Deputy Director and Chief Engineer
Assistant Chief Engineers
Assistant Chief – Administration
Fiscal Services
Governmental Relations Office
Program Management
Public Information

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Quarterly Appropriation Summary

Department Arkansas Department of Transportation

Fund	Arkansas Department of Transportation		
Charter Title	Expenditures		
		March 2022 Request	
Infrastructure Investment & Jobs Act Program Funding Miscellaneous Commitment Item #46		60,000,000	
Grand Total	\$ -	\$ 60,000,000	\$ -
Fund Sources			
Fund Balances			
Federal Funds		60,000,000	
Total Funding	-	60,000,000	-
Excess Appro./ (Funding)	-	-	-
	\$ -	\$ 60,000,000	\$ -

ARKANSAS PERFORMANCE BUDGETING & ACCOUNTABILITY SYSTEM

Quarterly Appropriation Summary

Department

Arkansas Department of Transportation

Fund	Arkansas Department of Transportation		
Charter Title	Expenditures		
		April - September 2022 Request	
Infrastructure Investment & Jobs Act Program Funding Miscellaneous Commitment Item #46		430,000,000	
Grand Total	\$ -	\$ 430,000,000	\$ -

Fund Sources			
Fund Balances			
Federal Funds		430,000,000	
Total Funding		430,000,000	
Excess Appro./(Funding)		-	
		\$ 430,000,000	



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

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April 18, 2022


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

RE: FY22 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 Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,


Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)



STATE OF ARKANSAS
ASA HUTCHINSON
GOVERNOR

April 14, 2022

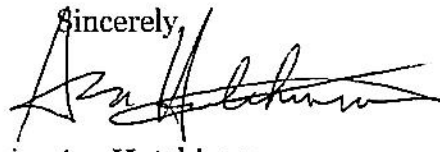
Senator Terry Rice, Co-Chair
Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Dear Co-Chairs:

Attached you will find a request from the Arkansas Department of Transportation to transfer funds in the amount of \$20,000,000 from the Arkansas Highway Transfer Fund to the State Highway and Transportation Department Fund. This will provide the department with funding to meet the required state match for Federal Fiscal Year (FFY) 2022 Federal Funds.

Please accept this letter as my recommendation that this transfer request be reviewed and approved by the Arkansas Legislative Council, as required by Ark. Code Ann. §19-6-832(c).

I appreciate your consideration in this matter.

Sincerely,

Asa Hutchinson

cc: Lorie H. Tudor,
Director of the Arkansas Department of Transportation

ARKANSAS STATE HIGHWAY COMMISSION

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KEITH GIBSON
FORT SMITH

MARIE HOLDER
LITTLE ROCK

LORRI H. LUDOR, P.E.
DREXEL

February 1, 2022

The Honorable Asa Hutchinson
Governor of Arkansas
State Capitol, Room 250
500 Woodlane Ave.
Little Rock, Arkansas 72201

Dear Governor Hutchinson:

Reference is made to Act 1 of the 90th General Assembly's Third Extraordinary Session, the Arkansas Highway Improvement Plan of 2016 (hereinafter called the Plan).

The Plan established the Arkansas Highway Transfer Fund which includes funding that can be utilized by the Arkansas Department of Transportation in State Fiscal Year 2022. By way of this letter, we are requesting the following:

Transfer Source	Amount
Securities Reserve Fund	\$ 20,000,00.00

Section 13 of the Plan, Arkansas Code 19-6-832 (c) reads as follows:

In the event revenues to the department are insufficient to fully address the highway construction and maintenance needs of the state, the department may provide a written document to the Governor outlining the reasons that additional funding is needed and requesting that the Governor provide a recommendation to the Legislative Council or the Joint Budget Committee for review and approval of the transfer of funds in the Arkansas Highway Transfer Fund to the State Highway and Transportation Department Fund.

The Honorable Asa Hutchinson
February 1, 2022
Page 2

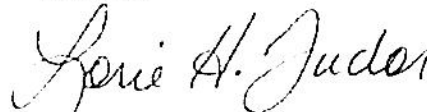
The Department is seeking funding from the Arkansas Highway Transfer Fund to provide the required state match and more efficiently utilize our Federal Fiscal Year (FFY) 2022 Federal funds. Having adequate cash flow from month to month allows us to plan and obligate funds in a more effective manner and prevents the Department from having to delay projects due to a lack of state matching funds.

The recent passage of the Infrastructure Investment and Jobs Act will provide a substantial increase to Arkansas in the amount of Federal funds for transportation projects beginning in Federal Fiscal Year 2022. The additional Federal funds will also require a proportional increase in the required state match.

Therefore, the Department respectfully requests your recommendation to the appropriate legislative body to transfer these funds from the Arkansas Highway Transfer Fund to the State Highway and Transportation Fund.

Thank you for your leadership during these challenging times and your work to address our State's highway funding shortfall.

Sincerely,



Lorie H. Tudor, P.E.
Director

- c: Highway Commission
- Deputy Director and Chief Operating Officer
- Deputy Director and Chief Engineer
- Assistant Chief
- Fiscal Services
- Governmental Relations Office
- Program Management
- Public Information
- Transportation Planning and Policy