

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

February 10, 2023

Senator Justin Boyd, Co-Chair Representative Roger Lynch, Co-Chair PEER Subcommittee Joint Budget Committee State Capitol Building Little Rock, AR 72201

RE: FY 23 C.A.R.E.S. Appropriation Request(s)

Dear Co-Chairs:

Pursuant to Act 199 of 2022, Section 35, I am forwarding for appropriate action as required by law, the attached C.A.R.E.S. Appropriation Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

Sam WWalhur Larry W. Walther Secretary

Attachment(s)



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

January 18, 2023

Secretary Larry W. Walther Department of Finance and Administration Office of Budget 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 of \$400,000 in appropriation from the C.A.R.E.S. Act holding appropriation, Act 199 of 2022, Section 35. This appropriation is needed to return interest earned on CARES Act funding to the US Treasury.

From:

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

To:

Business Area 0620, Fund FCOVDRT, Fund Center Z72, Commitment Item 511:00:14

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

Sincerely,

Alan McVey

Chief of Staff/Chief Fiscal Officer

cc: Melanie Hazeslip