



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
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Fax: (501) 682-1029
www.arkansas.gov/dfa

November 5, 2021

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 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,

A handwritten signature in cursive script that reads 'Larry W. Walther'.
Larry W. Walther
Cabinet Secretary

LWW

Attachment(s)

State of Arkansas
Commissioner of State Lands



Tommy Land, Commissioner

October 18, 2021

Larry Walther, Chief Fiscal Officer of the State
Department of Finance and Administration
1509 West 7th Street
Little Rock, Arkansas 72201

Dear Mr. Walther:

The 2020 Auction Year and the first half of the 2021 Auction year were cancelled due to the impacts of the COVID-19 Pandemic. As a result, the COSL is conducting three years of auctions, starting in July of 2021 for 18 months.

The Arkansas Commissioner of State Lands is requesting a cash appropriation adjustment to the line items as follows:

Business Area – 0061

Fund – 1170100

- B28 502:0002 Operating Expenses \$1,000,000.00 Increase

Fund – 1170200

- B28 511:00:14 Refunds/Reimburse \$1,000,000.00 Increase

The Commissioner of State Lands intends to block \$2,000,000 appropriation in 590:00:46 Delinquent Tax Remittal/Sale Refunds line item. This cash appropriation adjustment will maintain the COSL overall budget total at the same level as approved by the 93rd General Assembly in the 2021 regular session.

I am aware this appropriation adjustment request requires the review and approval of the PEER Subcommittee of the Arkansas Legislative Council.

Thank you for your consideration of this request.

Sincerely,

Kelly Boyd
Chief Deputy Commissioner of State Lands



Arkansas Department of Health

4815 West Markham Street • Little Rock, Arkansas 72205-3867 • Telephone (501) 661-2000
 Governor Asa Hutchinson
 José R. Romero, MD, Secretary of Health

Fund Balance: \$84,243.10
 11/04/21 KDR

October 22, 2021

Robert Brech
 Administrator, Office of Budget
 Department of Finance & Administration
 Little Rock, AR 72201

RE: Cash Letter Increase Request Board of Hearing Instrument Dispensers

Dear Mr. Brech:

The Arkansas Department of Health (ADH) Board of Hearing Instrument Dispensers requests an increase for Personal Services Matching for FY2022 in the amount of \$2,000. The details of the request are as follows:

Business Area: 0271	Fund: NHD0000
Functional Area: PROF	Funds Center: Y92
Commitment: 501:00:03	Amount: \$2,000

The Board employs one (1) Extra Help employee, who serves as the Executive Director. As a result of state employment work tenure, the employee is eligible to incur retirement benefits. However, these expenses were not included in the Personal Services Match line item appropriated for FY2022 and an anticipated deficit will occur if additional appropriation is not applied. The Board has sufficient funding for this requested increase.

If you would like additional information, I can be reached by email at jo.thompson@arkansas.gov or by phone at 501-280-4157.

Your consideration of this request is greatly appreciated.

Sincerely,

Jo Thompson
 Chief Financial Officer
 Arkansas Department of Health

CC: Renee Mallory, ADH Chief of Staff
 Don Adams, ADH Deputy Director for Administrative Operations
 Matt Gilmore, ADH Boards and Commissions Coordinator



Office of the Secretary
501 Woodlane Drive, Suite 401N, Little Rock, AR 72201
Phone: (501) 683-1787 | Fax: (501) 682-4833

ASA HUTCHINSON
Governor

NATHANIEL (NATE) TODD
Secretary

October 7, 2021

Mr. Larry Walther
Department of Finance and Administration
Office of Budget
1509 West 7th Street
Little Rock, Arkansas 72203-3278

As of 10/12/2021:
FB for NVA0000 is \$440,612.52
FB for NVA0900 is \$1,206,131.39

RE: FY22 Cash Letter

Business Area – 0385
Funds Center – 2QD
Fund – NVA0000 & NVA0900
Functional Area – HHS

Commitment Item –	501:00:06 Overtime	\$65,000.00
	502:00:02 Operating Expenses	\$1,520,000.00
	Total	\$1,585,000.00

NVA0000	NVA0900
06-\$55,000.00	06-\$10,000.00
02-\$900,000.00	02-\$620,000.00

Dear Mr. Walther:

We respectfully request \$1,585,000 in FY22 cash appropriation for the Arkansas State Veterans Home to cover operational costs related to staffing and Residents' needs.

The Agency uses all available staffing methods which include full time, overtime, and contract labor to ensure staffing guidelines set by the Office of Long-Term Care and the Veterans' Administration are met. The variety of acuity levels of Residents also affects the need in areas of medical supplies, medications, and foods. This request will fulfil projected operating expenses for the Veteran Homes to the end of this fiscal year.

Fees are collected from the Resident, Medicaid, Medicare, Veterans' Administration, and 3rd party insurance to cover the cost of these needs.

Your favorable review is appreciated.

Respectfully,

Nathaniel Todd
Secretary of ADVA



OFFICE OF THE SECRETARY

1302 Pike Avenue, Suite C
North Little Rock, Arkansas 72114
Phone: (501) 683-3309 | Fax: (501) 537-3958
DOC.ARKANSAS.GOV

Balance
\$7,219,425
A. Shaw
10/27/2021

H.4

October 21, 2021

Larry Walther, Chief Fiscal Officer of the State
Department of Finance and Administration
1509 West 7th Street
Little Rock, AR 72203-3278

RE: FY22 Cash Letter

Business Area – 0480
Fund Center – 859
Fund – NDC0200
Functional Area – SFTY
Commitment Item – (502:00:02) Operating Expense - \$7,500,000

Dear Mr. Walther,

The Arkansas Department of Correction is requesting \$1,000,000 in supplemental FY22 cash appropriation to allow purchases for the commissaries located throughout the Department. This appropriation will enable the department to purchase needed merchandise to continue commissary operations.

Commitment Item – (502:00:02) Operating Expense - \$7,500,000

We are requesting cash appropriation for the purchase of merchandise for commissary stores throughout the department. This is needed to provide an adequate inventory for continued operations of the commissary stores.

Income Certification

FY22 certified income is \$32,405,999 for the above appropriation request. This was submitted earlier in the fiscal year. The Inmate Welfare cash fund receives funds annually from ACA 12-29-107 Facility Pen Stores.

Should you have any questions, feel free to contact our CFO Lamont Wimbley at 870-850-8719.

Sincerely,

Handwritten signature of Solomon Graves.

Solomon Graves, Secretary of Corrections

Cc: Dexter Payne, Director Division of Correction
Lamont Wimbley, Chief Financial Officer
Sonia Wallace, Division Budget Administrator



Ozarka College

Providing life-changing experiences through education.

BA 0687
FA TCOL
FC B63
F 2870000
CI 00,03,02,11
FB \$7,343,886 10/11

October 7, 2021

Mr. Robert Brech, Administrator
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

RE: FY2022 Cash Appropriation Request
Business Area – 0687
Fund – 2870000
Fund Center/Appropriation – B63
Commitment Items – 5010000 (Regular Salaries); 5010003 (Personal Services Matching); 5020002 (Operating Expenses) and 5120011 (Capital Outlay)

Dear Mr. Brech:

Ozarka respectfully requests additional cash appropriation in the amount of \$1,900,000 to provide the authority necessary to expend grant funds that have been received for the Workforce Opportunities for Rural Communities, the Higher Education Emergency Relief Fund (HEERF) II, and the Ready for Life grants.

Ozarka College is requesting Cash Appropriation as follows:

- Commitment Item 5010000 (Regular Salaries) - \$300,000
- Commitment Item 5010003 (Personal Services Matching) - \$100,000
- Commitment Item 5020002 (Operating Expenses) - \$1,000,000 and
- Commitment Item 5120011 (Capital Outlay) - \$500,000

The College will use cash received from grant funds for these expenditures.

Thank you for your consideration.

Respectfully submitted,

Tina Wheelis
Executive Vice President of Finance and Administration



Asa Hutchinson
GOVERNOR

Michael Preston
SECRETARY OF COMMERCE

August 24, 2021

BA: 0790
Func Area: COMM
FC: NEW
Fund: NDR0100
CI: 512:00:11
Fund Balance as of
9/21/21: \$72,726.49

Robert Brech, Administrator
Department of Finance and Administration
Office of Budget
1509 West 7th Street, Suite 401
Little Rock, AR 72203

RE: FY2022 Cash Letter /Cash Appropriation Request

Mr. Brech,

The Arkansas Economic Development Commission (AEDC) respectfully requests approval for a cash fund appropriation increase totaling \$70,898.44. This appropriation will allow AEDC to utilize miscellaneous cash funds for the purchase of three (3) vehicles. Funding is generated from interest & receipts for administering the Conservation Education Fund Program of the Arkansas Game & Fish Commission, which was transferred from the Arkansas Department of Education pursuant to Act 371 of 2015.

COMMITMENT ITEM - 512:00:11
FUND - NDR0100
AMOUNT - \$ 70,898.44
FUNDS CENTER: NEW

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Preston".

Mike Preston, Secretary
Arkansas Department of Commerce



Asa Hutchinson
Governor
Stacy Hurst
Secretary

September 10, 2021

Secretary Larry W. Walther
Department of Finance and Administration
1509 West Seventh Street, Suite 401
Little Rock, AR 72201

Re: FY22 Cash Fund Increase for Arkansas Historic Preservation Program – NNH0440

Dear Mr. Walther,

The Arkansas Department of Parks, Heritage and Tourism, Arkansas Historic Preservation Program requests additional cash appropriation for FY22 under Section 28 of Act 997 of 2021, in the amount of \$84,209. The additional appropriation is necessary to accommodate the payment of regular salaries and matching of the program coordinator for the Federal and Arkansas tax credit program. Act 840 of 2021 allows the Division of Arkansas Heritage to use fees collected under the Arkansas Historic Rehabilitation Income Tax Credit Act for Personnel Costs Related to Administering the Act, and other purposes. Funding for this increase is available from existing and continuing revenues from fee collections.

The department is requesting an increase of \$58,598 for Commitment Item 00, Regular Salaries and \$25,611 for Commitment Item 03, Personal Services Matching. For a total increase of \$84,209 in Fund NNH0440, Fund Center U45, and Business Area 0865.

Thank you for your consideration.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Cynthia Dunlap".

Cynthia Dunlap, CPA
Chief Fiscal Officer

Cc: Stacy Hurst
Leslie Fithen