

DEPARTMENT OF COMMERCE - ARKANSAS WATERWAYS COMMISSION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2020

None

Employment Summary

	Male	Female	Total	%
White Employees	1	1	2	67 %
Black Employees	0	1	1	33 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			1	33 %
Total Employees			3	100 %

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
Biennial Report	A.C.A §15-23-204	Y	Y	3	To inform state elected officials, colleagues and other interested parties on activities, goals and accomplishments of the Arkansas Waterways Commission. The Commission will also make the report available in PDF format on its website waterways.arkansas.gov .	0	0.00

Department Appropriation Summary

Appropriation	Historical Data						Agency Request and Executive Recommendation							
	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
085 Arkansas Waterways Commission	254,903	3	299,307	3	309,799	3	315,791	3	315,791	3	315,791	3	315,791	3
M63 Waterway Development Grants	1,027,012	0	1,220,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
X68 Arkansas River Navigation System	270,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
Total	1,551,915	3	3,519,307	3	7,309,799	3	7,315,791	3	7,315,791	3	7,315,791	3	7,315,791	3

Funding Sources		%		%		%		%		%		%
Fund Balance 4000005	1,327,013	32.9	2,477,326	56.0	907,326	11.0	907,326	11.0	904,229	11.0	904,229	11.0
General Revenue 4000010	208,000	5.2	245,582	5.5	254,535	3.1	254,535	3.1	254,535	3.1	254,535	3.1
Performance Fund 4000055	0	0.0	3,725	0.1	0	0.0	0	0.0	0	0.0	0	0.0
Ad Valorem Tax 4000060	2,494,228	61.9	1,700,000	38.4	7,050,000	85.9	7,050,000	85.9	7,050,000	85.9	7,050,000	85.9
Total Funds	4,029,241	100.0	4,426,633	100.0	8,211,861	100.0	8,211,861	100.0	8,208,764	100.0	8,208,764	100.0
Excess Appropriation/(Funding)	(2,477,326)		(907,326)		(896,070)		(896,070)		(892,973)		(892,973)	
Grand Total	1,551,915		3,519,307		7,315,791		7,315,791		7,315,791		7,315,791	

Variance in Fund Balance is due to unfunded appropriation.

Analysis of Budget Request

Appropriation: 085 - Arkansas Waterways Commission

Funding Sources: HUA - Miscellaneous Agencies Fund

The Arkansas Waterways Commission, established by Act 242 of 1967, supports the development of the navigable waterways of Arkansas. Act 910 of 2019 transferred the Commission to the Department of Commerce.

The Commission consists of 7 members appointed by the Governor, with the advice and consent of the Senate. The Commission offers services and advice to the water transportation industry by means of correspondence, participation in seminars, serving on advisory committee and boards, and providing research on specialty subjects. The Commission also supports the efforts of the Mississippi Valley Flood Control, Ouachita River Valley, Red River Valley, Arkansas Waterways, and White River Valley Associations through the State's Contributions line item.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded by General Revenue and \$50,000 of taxes and penalties collected from water transportation companies under § 26-26-1614 in excess of \$2,500,000.

The Agency is requesting to continue appropriation in the amount of \$315,791 and general revenue funding of \$254,535 in each year of the biennium.

The Executive Recommendation provides for the Agency Request and a title change for 1 position.

Appropriation Summary

Appropriation: 085 - Arkansas Waterways Commission

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	151,840	158,391	158,806	161,593	161,593	161,593	161,593
#Positions		3	3	3	3	3	3	3
Personal Services Matching	5010003	50,392	52,766	51,408	54,613	54,613	54,613	54,613
Operating Expenses	5020002	47,049	82,444	93,879	93,879	93,879	93,879	93,879
Conference & Travel Expenses	5050009	3,067	3,151	3,151	3,151	3,151	3,151	3,151
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
State's Contributions	5900021	2,555	2,555	2,555	2,555	2,555	2,555	2,555
Total		254,903	299,307	309,799	315,791	315,791	315,791	315,791

Funding Sources								
Fund Balance	4000005	0	3,097		3,097	3,097	0	0
General Revenue	4000010	208,000	245,582		254,535	254,535	254,535	254,535
Performance Fund	4000055	0	3,725		0	0	0	0
Ad Valorem Tax	4000060	50,000	50,000		50,000	50,000	50,000	50,000
Total Funding		258,000	302,404		307,632	307,632	304,535	304,535
Excess Appropriation/(Funding)		(3,097)	(3,097)		8,159	8,159	11,256	11,256
Grand Total		254,903	299,307		315,791	315,791	315,791	315,791

FY21 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2019-2021 Biennium.

Analysis of Budget Request

Appropriation: M63 - Waterway Development Grants

Funding Sources: MPW - AR Port, Intermodal, and Waterway Dev. Grant Prog. Fund

Through the Arkansas Port, Intermodal, and Waterway Development Grant Program, A.C.A. §15-23-205, the Arkansas Waterways Commission can provide financial assistance to port authorities and intermodal authorities for port development projects. These projects include without limitation, construction, improvement, facility rehabilitation, expansion of a public port facility, and a maritime-related industrial park infrastructure development.

Continuing level of appropriation is the FY2021 Authorized.

This program is funded by 30% of the taxes and penalties collected from water transportation companies under §26-26-1614 in excess of \$2,550,000.

The Commission is requesting to continue appropriation in the amount of \$5,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: M63 - Waterway Development Grants

Funding Sources: MPW - AR Port, Intermodal, and Waterway Dev. Grant Prog. Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	1,027,012	1,220,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		1,027,012	1,220,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Fund Balance	4000005	1,327,013	1,034,263		314,263	314,263	314,263	314,263
Ad Valorem Tax	4000060	734,262	500,000		5,000,000	5,000,000	5,000,000	5,000,000
Total Funding		2,061,275	1,534,263		5,314,263	5,314,263	5,314,263	5,314,263
Excess Appropriation/(Funding)		(1,034,263)	(314,263)		(314,263)	(314,263)	(314,263)	(314,263)
Grand Total		1,027,012	1,220,000		5,000,000	5,000,000	5,000,000	5,000,000

Analysis of Budget Request

Appropriation: X68 - Arkansas River Navigation System

Funding Sources: MRN - Arkansas River Navigation System Fund

Act 561 of 2019 established the Arkansas River Navigation System Fund to develop, improve, and expand river transportation resources within the portion of the McClellan-Kerr Arkansas River Navigation System located in the State of Arkansas.

Continuing level of appropriation is the FY2021 Authorized.

This appropriation is funded by 70% of the taxes and penalties collected from water transportation companies under §26-26-1614 in excess of \$2,550,000.

The Commission is requesting to continue appropriation in the amount of \$2,000,000 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: X68 - Arkansas River Navigation System

Funding Sources: MRN - Arkansas River Navigation System Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Arkansas River Navigation System 5900046	270,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total	270,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Funding Sources							
Fund Balance 4000005	0	1,439,966		589,966	589,966	589,966	589,966
Ad Valorem Tax 4000060	1,709,966	1,150,000		2,000,000	2,000,000	2,000,000	2,000,000
Total Funding	1,709,966	2,589,966		2,589,966	2,589,966	2,589,966	2,589,966
Excess Appropriation/(Funding)	(1,439,966)	(589,966)		(589,966)	(589,966)	(589,966)	(589,966)
Grand Total	270,000	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000