

DEPARTMENT OF COMMERCE - ARKANSAS WATERWAYS COMMISSION

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2022

None

Employment Summary

	Male	Female	Total	%
White Employees	0	2	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							
	2021-2022		2022-2023		2022-2023		2023-2024				2024-2025			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
085 Arkansas Waterways Commission	265,139	3	320,399	3	315,791	3	333,344	3	333,344	3	335,324	3	335,324	3
M63 Waterway Development Grants	535,000	0	2,268,497	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	0	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	800,139	3	4,588,896	3	7,315,791	3	7,333,344	3	7,333,344	3	7,335,324	3	7,335,324	3

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	4,722,803	59.6	7,119,750	75.4	4,851,253	39.8	4,851,253	39.8	4,850,634	39.8	4,850,634	39.8
General Revenue	4000010	213,830	2.7	254,535	2.7	274,195	2.3	274,195	2.3	274,195	2.3	274,195	2.3
Performance Fund	4000055	0	0.0	23,474	0.2	0	0.0	0	0.0	0	0.0	0	0.0
Ad Valorem Tax	4000060	2,887,981	36.5	2,050,000	21.7	7,050,000	57.9	7,050,000	57.9	7,050,000	57.9	7,050,000	57.9
Inter-agency Fund Transfer	4000316	619	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	94,656	1.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Shared Services Transfer	4000760	0	0.0	(7,610)	(0.1)	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		7,919,889	100.0	9,440,149	100.0	12,175,448	100.0	12,175,448	100.0	12,174,829	100.0	12,174,829	100.0
Excess Appropriation/(Funding)		(7,119,750)		(4,851,253)		(4,842,104)		(4,842,104)		(4,839,505)		(4,839,505)	
Grand Total		800,139		4,588,896		7,333,344		7,333,344		7,335,324		7,335,324	

FY23 Budget amount in FC 085 (Arkansas Waterways Commission) exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 Biennium. 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.

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

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2023 Authorized.

The Agency is requesting to continue appropriation in the amount of \$333,344 in FY24 and \$335,324 in FY25 and general revenue funding of \$274,195 in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 085 - Arkansas Waterways Commission

Funding Sources: HUA - Miscellaneous Agencies Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Regular Salaries	5010000	161,060	175,885	161,593	171,883	171,883	171,883	171,883	
#Positions		3	3	3	3	3	3	3	
Personal Services Matching	5010003	55,969	60,950	54,613	61,876	61,876	63,856	63,856	
Operating Expenses	5020002	43,730	77,858	93,879	93,879	93,879	93,879	93,879	
Conference & Travel Expenses	5050009	1,825	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		265,139	320,399	315,791	333,344	333,344	335,324	335,324	
Funding Sources									
Fund Balance	4000005	827	619		619	619	0	0	
General Revenue	4000010	213,830	254,535		274,195	274,195	274,195	274,195	
Performance Fund	4000055	0	23,474		0	0	0	0	
Ad Valorem Tax	4000060	50,000	50,000		50,000	50,000	50,000	50,000	
Inter-agency Fund Transfer	4000316	619	0		0	0	0	0	
Other	4000370	482	0		0	0	0	0	
Shared Services Transfer	4000760	0	(7,610)		0	0	0	0	
Total Funding		265,758	321,018		324,814	324,814	324,195	324,195	
Excess Appropriation/(Funding)		(619)	(619)		8,530	8,530	11,129	11,129	
Grand Total		265,139	320,399		333,344	333,344	335,324	335,324	

FY23 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2021-2023 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, Ark. Code Ann. § 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.

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

Continuing level of appropriation is the FY2023 Authorized.

The Agency 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		2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Grants and Aid	5100004	535,000	2,268,497	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		535,000	2,268,497	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Sources								
Fund Balance	4000005	1,257,951	1,668,497		0	0	0	0
Ad Valorem Tax	4000060	851,394	600,000		5,000,000	5,000,000	5,000,000	5,000,000
Other	4000370	94,152	0		0	0	0	0
Total Funding		2,203,497	2,268,497		5,000,000	5,000,000	5,000,000	5,000,000
Excess Appropriation/(Funding)		(1,668,497)	0		0	0	0	0
Grand Total		535,000	2,268,497		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.

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

Continuing level of appropriation is the FY2023 Authorized.

The Agency 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	2021-2022	2022-2023	2022-2023	2023-2024		2024-2025	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Arkansas River Navigation System 5900046	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Funding Sources							
Fund Balance 4000005	3,464,025	5,450,634		4,850,634	4,850,634	4,850,634	4,850,634
Ad Valorem Tax 4000060	1,986,587	1,400,000		2,000,000	2,000,000	2,000,000	2,000,000
Other 4000370	22	0		0	0	0	0
Total Funding	5,450,634	6,850,634		6,850,634	6,850,634	6,850,634	6,850,634
Excess Appropriation/(Funding)	(5,450,634)	(4,850,634)		(4,850,634)	(4,850,634)	(4,850,634)	(4,850,634)
Grand Total	0	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000