

From: [Robert MacFarland](#)
To: [Duvan Arsola](#); [Dawna Rooks](#)
Subject: RE: Payrolls Kicking Out
Date: Monday, September 13, 2021 11:55:26 AM

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content is safe.

Thanks Duvan and Dawna for clearing this up.

From: Duvan Arsola <Duvan.Arsola@cpa.texas.gov>
Sent: Monday, September 13, 2021 11:23 AM
To: Dawna Rooks <Dawna.Rooks@military.texas.gov>
Cc: Robert MacFarland <Robert.MacFarland@military.texas.gov>
Subject: RE: Payrolls Kicking Out

It will be an AY21 FY22 draw, here is a great resource:
<https://fmx.cpa.texas.gov/fmx/pubs/usas/ref/ayfycc.php>.

Thank you,
Duvan J. Arsola
Appropriation Control Officer
Fiscal Integrity Division
Texas Comptroller of Public Accounts
LBJ State Office Building
111 E. 17th Street
Austin, Texas 78774
Phone (512)936-4432
Toll Free: 1-800-531-5441, ext.6-4432
Fax (512)475-0986

PLEASE NOTE: Office Hours: 9am-6pm M-F
Lunch: 2pm-3pm

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From: Dawna Rooks <Dawna.Rooks@military.texas.gov>

Sent: Monday, September 13, 2021 11:21 AM
To: Duvan Arsola <Duvan.Arsola@cpa.texas.gov>
Cc: Robert MacFarland <Robert.MacFarland@military.texas.gov>
Subject: RE: Payrolls Kicking Out

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But will go back to AY 2021? Is that correct?

Dawna Rooks

Budget Manager
Office of State Administration
Texas Military Department
Office: 512-782-5077
Fax: 512-782-5228
dawna.rooks@military.texas.gov

From: Duvan Arsola <Duvan.Arsola@cpa.texas.gov>
Sent: Monday, September 13, 2021 11:20 AM
To: Dawna Rooks <Dawna.Rooks@military.texas.gov>
Cc: Robert MacFarland <Robert.MacFarland@military.texas.gov>
Subject: RE: Payrolls Kicking Out

Dawna,

I just need a document to draw GR benefits into the Benefit Appropriations for the amounts needed into AY21, but these draws will be current dated and recorded in FY22.

Thank you,
Duvan J. Arsola
Appropriation Control Officer
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From: Dawna Rooks <Dawna.Rooks@military.texas.gov>
Sent: Monday, September 13, 2021 11:13 AM
To: Duvan Arsola <Duvan.Arsola@cpa.texas.gov>
Cc: Robert MacFarland <Robert.MacFarland@military.texas.gov>
Subject: Payrolls Kicking Out
Importance: High

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Good morning Duvan,

I have been advised by our Payroll dept that there are some supplemental payrolls for FY 2021 that need to post and we believe the benefits are kicking out. I have attached two spreadsheets for the costs of the payrolls and the accounts that are needed for FY 2021. We know we have the funding for SAD (11101 PCA) but do not seem to have the funding for benefits. Have the funds already been swept? And how do we get them back? We are not sure if these are the only errors, but we know they are some of the issues. We are needing the monies shown for 91142 and 99327.

Any assistance you can provide, is greatly appreciated!

Dawna Rooks

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