



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

March 6, 2019

Senator Gary Stubblefield, Co-Chair
Representative Monte Hodges, Co-Chair
Performance Evaluation & Expenditure Review and Review Committee
Joint Budget Committee
State Capitol Building
Little Rock, AR 72201

RE: Transfer for the Department of Human Services

Dear Co-Chairs:

Enclosed for your review is a request from the Department of Human Services for a fund transfer to the Human Services Renovation Fund for the Division of Youth Services under the authority of Section 10 of Act 253 of 2018.

This transfer will provide additional funding for renovations needed to the Department of Human Services' youth facilities for Fiscal Year 2019.

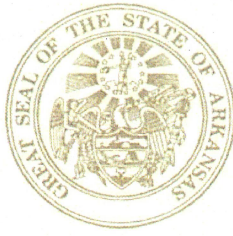
This request has my approval as Chief Fiscal Officer of the State and is submitted for your review.

Sincerely,

Larry W. Walther
Director

LWW:ey

Attachments



STATE OF ARKANSAS
ASA HUTCHINSON
GOVERNOR

March 7, 2019

Ms. Cindy Gillespie, Director
Department of Human Services
Donaghey Plaza South, Slot #S201
Seventh and Main Streets
Little Rock, AR 72201

Dear Ms. Gillespie:

In accordance with Section 10 of Act 253 of 2018, I am notifying Larry W. Walther, Chief Fiscal Officer of the State, of my approval for you to request the Fiscal Year 2019 transfer item in your letter dated March 4, 2019 providing for the Division of Youth Services' residential treatment centers within the Department of Human Services.

Upon the approval of the Chief Fiscal Officer of the State, your requests will be submitted to the PEER REVIEW Subcommittee of the Joint Budget Committee for review.

Sincerely,
A handwritten signature in black ink, appearing to read "Asa Hutchinson".

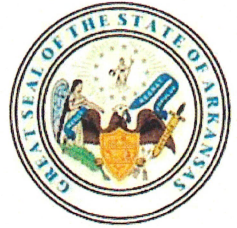
Asa Hutchinson

AH:db:ey



Office of the Director

P.O. Box 1437, Slot S-201 · Little Rock, AR 72203-1437
501-682-8650 · Fax: 501-682-6836 · TDD: 501-682-8820



March 5, 2019

Larry W. Walther, Director
Department Finance and Administration
1509 West 7th Street
Little Rock, AR 72201

Dear Mr. Walther:

I respectfully request consideration of a fund transfer in the amount of \$1,805,000 pursuant to section 10, Act 253 of 2018 for the Division of Youth Services (DYS). Approvals must be received by the Chief Fiscal Officer of the State, the Governor, and the Arkansas Legislative Council prior to the effective date of the transfer.

The funding for this transfer will be from state general revenue. Under this transfer plan, this source will provide \$1,805,000 to fund various projects for DHS. Funding will be transferred from DHS0000 - Youth Services Fund Account to DHR8000 - Department of Human Services Renovation Fund.

The Division's five residential treatment centers: Alexander, Dermott, Harrisburg, Lewisville, and Mansfield Juvenile Treatment Centers all have infrastructure projects scheduled. Many of the aging facilities will need significant work and upgrades. These issues are currently being studied and options evaluated associated with overall facility upgrades and cost estimates gathered. The following are the projects and estimated cost being requested under this Transfer Plan:

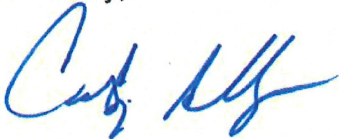
- For the Alexander facility, projects at a minimum include fencing upgrades to include what is termed "no-climb" modifications, as well as, upgraded to the sites network and fiber lines to allow for enhancements to the surveillance system at an estimated cost of \$450,000.
- Dermott's projects include the purchase of vocational training/equipment, replacement of the HVAC system, sewer and drainage upgrades at an estimated cost of \$400,000.
- Harrisburg's projects include the removal of urinals and other plumbing work, the purchase of furniture to accommodate additional youth, and site improvements and renovations at an estimated cost of \$90,000.
- Lewisville's projects include purchasing of the land the facility is on for \$70,000, as well as, the purchase and installation of 2 generators for \$120,000. This portion of the request totals an estimated \$190,000.

Larry W. Walther
Director, Department Finance and Administration
March 5, 2019
Page 2

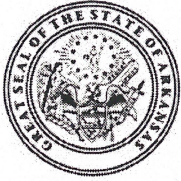
- The Mansfield's projects include a fencing project to include the installation of a sally port gate, vegetation removal, grounds repair along fence line, the purchase of furniture to accommodate youth, repair to the existing on-site water tower, Long building renovations, and work in the girls' dormitory and administration building. The total estimated cost for these projects is \$675,000.

Thank you for your consideration of this request. If you have any questions, I am available to discuss at your convenience.

Sincerely,



Cindy Gillespie, Director



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**Department of Finance
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February 27, 2019

Senator Gary Stubblefield, Co-Chair
Representative Monte Hodges, Co-Chair
Performance Evaluation & Expenditure Review and Review Committee
Joint Budget Committee
State Capitol Building
Little Rock, AR 72201

RE: Transfer for the Department of Human Services

Dear Co-Chairs:

Enclosed for your review is a request from the Department of Human Services for appropriation, funding and position transfers for various divisions of the Department under the authority of Section 11(c) of Act 253 of 2018. This is the third request for Reallocation of Resources for FY2019 from a limit of four requests annually.

This transfer will provide adjustments to the Department of Human Services' authorizations for Fiscal Year 2019 needed for the operational requirements of various divisions within the Department.

This request has my approval as Chief Fiscal Officer of the State and is submitted for your review.

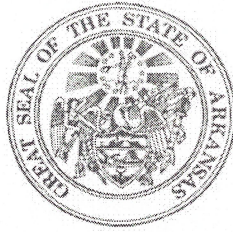
Sincerely,

A handwritten signature in black ink that reads "Larry W. Walther".

Larry W. Walther
Director

LWW:ey

Attachments



STATE OF ARKANSAS
ASA HUTCHINSON
GOVERNOR

March 7, 2019

Ms. Cindy Gillespie, Director
Department of Human Services
Donaghey Plaza South, Slot #S201
Seventh and Main Streets
Little Rock, AR 72201

Dear Ms. Gillespie:

In accordance with Section 11(c) of Act 253 of 2018, I am notifying Larry W. Walther, Chief Fiscal Officer of the State, of my approval for you to request the Fiscal Year 2019 transfer items in your letter dated February 7, 2019 providing for the operational needs of various divisions within the Department of Human Services.

Upon the approval of the Chief Fiscal Officer of the State, your requests will be submitted to the PEER REVIEW Subcommittee of the Joint Budget Committee for review.

Sincerely,

A handwritten signature in black ink, appearing to read "Asa Hutchinson".

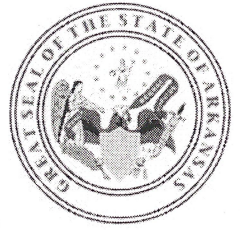
Asa Hutchinson

AH:db:ey



Office of Director

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February 6, 2019

The Honorable Asa Hutchinson
Governor
State Capitol, Room 250
Little Rock, AR 72201

Dear Governor Hutchinson:

The Department of Human Services is submitting the third Reallocation of Resources Request for Fiscal Year 2019 for your approval. The request includes appropriation, fund, and position transfers. Justification for the request is included with the attachments.

Thank you for your assistance. Please feel free to call me if you need additional information.

Sincerely,

A handwritten signature in cursive script that reads "Cindy Gillispie".

Cindy Gillispie, Director
Department of Human Services

cc: Duncan Baird, Administrator
DFA – Office of Budget

**DEPARTMENT OF HUMAN SERVICES
TRANSFER REQUEST SUMMARY
FISCAL YEAR 2019**

	DIRECTOR'S OFFICE	AGING, ADULT & BEHAVIORAL SERVICES	CHILDREN & FAMILY SERVICES	CHILD CARE SERVICES	PROVIDER SRVS & QUALITY ASSURANCE	MEDICAL SERVICES	COUNTY OPERATIONS	DEV. DISABILITIES SERVICES	SERVICES FOR THE BLIND	YOUTH SERVICES	TOTAL
APPROPRIATION TRANSFERS											
A. WITHIN DIVISIONS											
REGULAR SALARIES	(100,000.00)	(100,000.00)	2,000,000.00		(132,343.00)		2,500,000.00		(340,000.00)	(340,000.00)	3,827,657.00
EXTRA HELP	100,000.00	(200,000.00)			132,343.00				300,000.00	300,000.00	412,343.00
PERSONAL SERVICES MATCHING		300,000.00	500,000.00				200,000.00		(50,000.00)		950,000.00
OVERTIME								310,000.00			310,000.00
OPERATING EXPENSE		(20,000.00)						(310,000.00)			
CONFERENCE FEES & TRAVEL		20,000.00									
PROFESSIONAL FEES & SERVICES											
DAABH GRANTS/PATIENT SERVICES		(2,147,703.00)									(2,147,703.00)
DAABH ALCOHOL/DRUG ABUSE PREVENTION		2,147,703.00									2,147,703.00
DCFS TANF/FOSTER CARE			(2,502,483.00)								(2,502,483.00)
DCFS CHILD ABUSE AND NEGLECT OPER. - REC. SAL.			1,784.00								1,784.00
DCFS CHILD ABUSE AND NEGLECT OPER. - PER. SRV. MATCH			719.00								719.00
DMS NURSING HOME CLOSURE COSTS						1,400,000.00					1,400,000.00
DMS NURSING HOME QUALITY GRANTS AND AID						(1,400,000.00)					(1,400,000.00)
DMS MEDICAID EXPANSION - HOS/MED						(1,000,000.00)					(1,000,000.00)
DMS MEDICAID EXPANSION - PRES. DRUGS						1,000,000.00					1,000,000.00
DCO TANF BLOCK GRANT							(2,700,000.00)				(2,700,000.00)
DYS FEDERAL CHILD AND YOUTH SERVICE GRANTS										(354,557.00)	(354,557.00)
DYS JUVENILE ACCOUNTABILITY INCENTIVE BG											
A. TOTAL											
B. BETWEEN DIVISIONS											
OPERATING EXPENSE	5,000,000.00						500,000.00			1,340,000.00	1,840,000.00
DATA PROCESSING SERVICES							1,000,000.00				6,000,000.00
DCC DEVELOPMENT DISCRETIONARY											(3,000,000.00)
DCC GRANTS/AIDS											(10,200,000.00)
DYS COMMUNITY SERVICES									442,267.00		442,267.00
DYS RESIDENTIAL SERVICES									1,312,733.00		1,312,733.00
DHS CONSTRUCTION - DYS									1,895,000.00		1,895,000.00
B. TOTAL	5,000,000.00						1,500,000.00			4,900,000.00	(1,800,000.00)
FUND TRANSFERS											
GENERAL REVENUE-OPERATIONS											
DAS FUND	2,740,985.00										2,740,985.00
DCF FUND			(7,640,985.00)								(7,640,985.00)
DYS FUND									4,900,000.00		4,900,000.00
TOTAL FUND TRANSFERS	2,740,985.00		(7,640,985.00)						4,900,000.00		
POSITION TRANSFERS											
TRANSFERS OUT	(2)	1			(2)			(1)			(5)
TRANSFERS IN	2			1				1			5
TOTAL POSITION TRANSFERS	0	1	0	1	(2)			0	0	0	0

TRANSFER 3 OF 4
Authority-Section 11(c), Act 253 of 2018

PREPARED BY: DPA - OFFICE OF BUDGET
05-Mar-19

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