



Division of Developmental Disabilities Services
P.O. Box 1437, Slot N501, Little Rock, AR 72203-1437
P: 501.682.8665 F: 501.682.8380 TDD: 501.682.1332

August 21, 2023

The Honorable Terry Rice
The Honorable Jeff Wardlaw
Arkansas Legislative Council
1 Capitol Mall, Fifth Floor
Little Rock, AR 72201

Dear Senator Rice and Representative Wardlaw:

Pursuant to Arkansas Code § 20-48-511, the Division of Developmental Disabilities Services (DDS) is to report all income derived from timber management to the Chief Fiscal Officer and to the Legislative Council.

The second stage of harvesting at Booneville Human Development Center, from February 2023 through March 2023, resulted in timber proceeds of \$75,838.41 and expenditures of \$7,425.72. Please see the attached income and expense reconciliation for additional details. DDS will purchase equipment and finance capital improvement projects at the human development centers with the net timber proceeds.

Please feel free to call me if you need additional information relating to the timber harvest at Booneville Human Development Center.

Sincerely,

Bryan Redditt, DDS CFO
Arkansas Department of Human Services/Division of Developmental Disabilities Services

Enclosure: Timber Proceeds & Expenditure Reconciliation

CC: Chief Fiscal Officer of the State

**Booneville Human Development Center
Timber Proceeds and Expenditures Reconciliation**

Timber Proceeds

<u>Vendor Name</u>	<u>Vendor #</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
West Fraser, Inc	82127	511447533	2/13/2023	\$ 10,000.00
West Fraser, Inc	82127	510039802	2/22/2023	\$ 1,821.00
West Fraser, Inc	82127	510039877	3/1/2023	\$ 19,588.17
West Fraser, Inc	82127	510039974	3/8/2023	\$ 27,773.48
West Fraser, Inc	82127	510040069	3/15/2023	\$ 10,173.80
West Fraser, Inc	82127	510040157	3/22/2023	\$ 6,481.96
Total Timber Proceeds				\$ 75,838.41

Timber Expenses

ADA Forestry Division	\$ 7,425.72
Total Timber Expenses	<u>\$ (7,425.72)</u>

Net Timber Proceeds	<u>\$ 68,412.69</u>
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West Fraser Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$10,000.00

Vendor Number: 82127
 Cheque Number: 511447533
 Cheque Date: Feb 13, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
MEM	TR1495PB PERFORMANCE BOND	8-Feb-23		BOONEVILLE HUMAN DEVELOPMENT CENTER PB1495/BKOPRULU	\$0.00	\$10,000.00

Please Detach Before Presenting for Payment

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK



West Fraser Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103

NOT VALID AFTER 180 DAYS

3-180
 360

511447533

DATE 02132023
 MMDDYYYY

PAY Ten Thousand Dollars And Zero Cents

\$10,000.00

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72827

PER APM

⑈ 5 1 1 4 4 7 5 3 3 ⑈ ⑆ 0 3 6 0 0 1 8 0 8 ⑆ 4 3 2 9 4 1 9 3 0 6 ⑈



1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$1,821.00

Vendor Number: 82127
 Cheque Number: 510039802
 Cheque Date: Feb 22, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	552595	19-Feb-23			\$0.00	\$1,821.00

Please Detach Before Presenting for Payment

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West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103
 NOT VALID AFTER 180 DAYS

3-180
 360

510039802

DATE 02222023
 MMDDYYYY

PAY One Thousand Eight Hundred Twenty-One Dollars And Zero Cents

\$1,821.00

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927

PER APM

⑈510039802⑈ ⑆036001808⑆ 4329419314⑈



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$19,588.17

Vendor Number: 82127
 Cheque Number: 510039877
 Cheque Date: Mar 01, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	554104	26-Feb-23			\$0.00	\$19,588.17

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West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103

NOT VALID AFTER 180 DAYS

3-180
 360

510039877

DATE 03012023
 MMDDYYYY

PAY Nineteen Thousand Five Hundred Eighty-Eight Dollars And Seventeen Cents

\$19,588.17

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927

PER APM

⑈ 5 100398 77 ⑈ ⑆ 03600 1808 ⑆ 43294 193 14 ⑈



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$27,773.48

Vendor Number: 02127
 Cheque Number: 510039974
 Cheque Date: Mar 08, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	555064	5-Mar-23			\$0.00	\$27,773.48

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West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103
 NOT VALID AFTER 180 DAYS

3-180
 360

510039974

DATE 03082023
 MMDDYYYY

PAY Twenty-Seven Thousand Seven Hundred Seventy-Three Dollars And
 Forty-Eight Cents

\$27,773.48

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927

PER APM

⑈ 5 10039974 ⑈ ⑆ 036001808 ⑆ 4329419314 ⑈



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$10,173.80

Vendor Number: 82127
 Cheque Number: 510040069
 Cheque Date: Mar 15, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	556015	12-Mar-23			\$0.00	\$10,173.80

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West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103
 NOT VALID AFTER 180 DAYS

3-180
 360

510040069

DATE 03152023
 MMDDYYYY

PAY Ten Thousand One Hundred Seventy-Three Dollars And Eighty Cents

\$10,173.80

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927

PER APM

⑈ 5 10040069 ⑈ ⑆ 03600 1808 ⑆ 43294 193 14 ⑈



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$6,481.96

Vendor Number: 62127
 Cheque Number: 510040157
 Cheque Date: Mar 22, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	556986	19-Mar-23			\$0.00	\$6,481.96

Please Detach Before Presenting for Payment

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West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103
 NOT VALID AFTER 180 DAYS

3-180
360

510040157

DATE **03222023**
 MMDDYYYY

PAY Six Thousand Four Hundred Eighty-One Dollars And Ninety-Six Cents

\$6,481.96

U.S. Funds

TO
 THE
 ORDER
 OF

**BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927**

PER APM

⑈ 5 10040 157 ⑈ ⑆ 03600 1808 ⑆ 43294 193 14 ⑈

