

OFFICE OF BUDGET

1509 West Seventh Street, Suite 402 Post Office Box 3278 Little Rock, Arkansas 72203-3278 Phone: (501) 682-1941 Fax: (501) 682-1086 www.arkansas.gov/dfa

November 30, 2022

Senator Jonathan Dismang, Co-Chair Representative Michelle Gray, Co-Chair Performance Evaluation & Expenditure Review Committee Arkansas Legislative Council State Capitol Building Little Rock, AR 72201

RE: FY 23 Restricted Reserve Fund Transfer Recommendation

Dear Co-Chairs:

Pursuant to Ark. Code Ann. § 19-5-1263 and Act 226 of 2022, as Chief Fiscal Officer of the State, I am recommending the transfer of Restricted Reserve Funds from the Majority Vote Various Improvements and Projects Set-Aside of the Restricted Reserve Fund for Fiscal Year 2023 as follows:

Department of Corrections – Correction Division – North Central Unit Expansion \$75,000,000

Sincerely,

Larry W. Walther Cabinet Secretary

LWW

Attachment(s)



OFFICE OF THE SECRETARY

1302 Pike Avenue, Suite C North Little Rock, Arkansas 72114 Phone: (501) 682-3309 | Fax: (501) 534-3958

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Business Area: 0480 Fund Center: AU1 Fund: KCB4AU1

Functional Area: SFTY

Commitment Item: 509:00:05

November 10, 2022

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

Re: Release of Restrictive Reserve Funds

Dear Governor Hutchinson:

I am respectfully requesting your support for the release of \$75,000,000 in Development Enhancement Funds in the Restrictive Reserve Set-Aside. These funds were appropriated in Act 203 of 2022. Funding will be used for the initial costs associated with the expansion of the Division of Correction's North Central Unit.

I appreciate your consideration of this request. If you need any further information, please do not hesitate to contact me.

Thank you,

Solomon Graves

Secretary of Corrections

cc: Board of Corrections

Adoron Granes

Dexter Payne, Director, Division of Correction

Lamont Wimble, Chief Financial Officer, Department of Corrections

File



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December 2, 2022

Senator Jonathan Dismang, Co-Chair Representative Michelle Gray, Co-Chair Performance Evaluation & Expenditure Review Committee Arkansas Legislative Council State Capitol Building Little Rock, AR 72201

RE: FY 23 Restricted Reserve Fund Transfer Recommendation

Dear Co-Chairs:

Pursuant to Ark. Code Ann. § 19-5-1263 and Act 226 of 2022, as Chief Fiscal Officer of the State, I am recommending the transfer of Restricted Reserve Funds from the EBD or Contingency 3/5 Vote Set-Aside of the Restricted Reserve Fund for Fiscal Year 2023 to various state agencies and institutions of higher education in the amounts detailed on the attached schedule.

Sincerely,

Larry W. Walther Cabinet Secretary

LWW

Attachment(s)



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1509 West Seventh Street, Suite 401 Post Office Box 3278 Little Rock, Arkansas 72203-3278

Phone: (501) 682-2242 Fax: (501) 682-1029 www.arkansas.gov/dfa

December 1, 2022

BA: 0620 FC: NEW Fund: NDP2000 Func. Area: ADMN

CC: 392520

Secretary Larry W. Walther
Department of Finance and Administration
Secretary's Office
1509 West 7th Street, Suite 401
PO Box 3278
Little Rock, AR 72203-3278

Dear Secretary Walther:

The Department of Finance and Administration respectfully requests \$1,323,655 from the Restricted Reserve Fund - EBD or Contingency 3/5 Vote Set Aside, pursuant to the provisions of Act 226 of 2022, Section 2.

The Department will utilize this funding to contract with a vendor to conduct an independent review of the financial and operational viability of up to twenty-six (26) rural hospitals and Critical Access Hospitals (CAH). These hospitals were selected by DHS on the basis that they are either (1) non-system, non-CAH hospitals located in counties with population of 50,000 or less; or (2) non-system CAH hospitals.

As always, I appreciate consideration. If there are any questions, please contact Melanic Hazeslip at (501) 682-5229.

Sincerely,

Alan McVey

DFA Chief of Staff/Chief Financial Officer

Cc: Melanie Hazeslip, OAS Administrator