



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

OFFICE OF THE SECRETARY
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C.1

January 3, 2020

Senator Bruce Maloch, Co-Chair
Representative DeAnn Vaught, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
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 901 of 2019. This is the second request for Reallocation of Resources for FY2020 from a limit of four requests annually.

This transfer will provide adjustments to the Department of Human Services' authorizations for Fiscal Year 2020 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
Cabinet Secretary

LWW:ey

Attachments



STATE OF ARKANSAS
ASA HUTCHINSON
GOVERNOR

December 31, 2019

Cindy Gillespie
Secretary
Department of Human Services
PO Box 1437, Slot 201
Little Rock, AR 72203

Dear Cindy,

In accordance with Section 11 (c) of Act 901 of 2019, I am notifying Larry W. Walther, Chief Fiscal Officer of the State, of my approval for you to request the Fiscal Year 2020 transfer items in your letter dated December 17, 2019, providing for the operation needs of various divisions within the Arkansas Department of Human Services.

Upon the approval of the Chief Fiscal Officer of the State, your requests will be submitted to the PEER Subcommittee of the Arkansas Legislative Council for Review.

Sincerely,

A handwritten signature in black ink that reads "Asa Hutchinson".

Asa Hutchinson



Office of the Secretary
P.O. Box 1437, Slot S201
Little Rock, AR 72203-1437
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HUMANSERVICES.ARKANSAS.GOV

December 17, 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 second Reallocation of Resources Request for Fiscal Year 2020 for your approval. The request includes appropriation 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 Gillespie".

Cindy Gillespie, Secretary
Department of Human Services

cc: Jake Bleed, Administrator
DFA – Office of Budget

**DEPARTMENT OF HUMAN SERVICES
TRANSFER REQUEST SUMMARY
FISCAL YEAR 2020**

	DIRECTOR'S OFFICE	AGING, ADULT & BEHAVIORAL SERVICES	CHILDREN & FAMILY SERVICES	CHILD CARE SERVICES	PROVIDER SRVS & QUALITY ASSURANCE	MEDICAL SERVICES	COUNTY OPERATIONS	DEV DISABILITIES SERVICES	YOUTH SERVICES	TOTAL
APPROPRIATION TRANSFERS										
A. WITHIN DIVISIONS										
REGULAR SALARIES										-
EXTRA HELP										-
PERSONAL SERVICES MATCHING										-
OPERATING EXPENSE										-
CONFERENCE FEES & TRAVEL										-
PROFESSIONAL FEES & SERVICES										-
DATA PROCESSING SERVICES										-
A TOTAL										-
B. BETWEEN DIVISIONS										
REGULAR SALARIES								(2,000,000.00)		(2,000,000.00)
EXTRA HELP										-
PERSONAL SERVICES MATCHING								(500,000.00)		(500,000.00)
OVERTIME										-
OPERATING EXPENSE										-
CONFERENCE FEES & TRAVEL										-
PROFESSIONAL FEES & SERVICES								(1,000,000.00)		(1,000,000.00)
DATA PROCESSING SERVICES										-
GRANTS/AID										-
DMS NURSING HOME CLOSURE COSTS						3,500,000.00				3,500,000.00
B TOTAL						3,500,000.00		(3,500,000.00)		-
FUND TRANSFERS										
GENERAL REVENUE-OPERATIONS										-
DAS FUND										-
DCF FUND										-
DBA FUND										-
DCO FUND										-
DYS FUND										-
TOTAL FUND TRANSFERS										-
POSITION TRANSFERS										
TRANSFERS OUT										0
TRANSFERS IN										0
TOTAL POSITION TRANSFERS										0

TRANSFER 2 OF 4
Authority-Section 11(c) Act 901 of 2019

PREPARED BY: DFA - OFFICE OF BUDGET
16 Dec 19

Department of Human Services
Division of Medical Services
Reallocation of Resources Request Detail - Fiscal Year 2020

Appropriations				FROM				TO				Amount	Type
Funds Center	Commitment Item	Fund	Qtr	Funds Center	Commitment Item	Fund	Qtr	Amount	Type				
896	501:00:01	PWP5500	B	876	590:00:46	TLT0100	3	\$ 2,000,000	Redirecting internal resources				
896	501:00:03	PWP5500	B	876	590:00:46	TLT0100	3	\$ 500,000	Redirecting internal resources				
896	506:00:10	PWP5500	B	876	590:00:46	TLT0100	3	\$ 1,000,000	Redirecting internal resources				

Funds		FROM		TO		Amount	Type
Title	Division	Title	Division	Title	Division		

Positions				To:	New Position Number	Type
FROM	Position					
Division	Number	Code	Title		<small>(assigned by CPM)</small>	

Department of Human Services
Division of Medical Services
Reallocation of Resources Request Detail - Fiscal Year 2020

Justification:

Donor Division (From Transfers):

Utilizing fund PWP5500 DDS unfunded appropriation.

Recipient Division (To Transfers):

The Division is requesting to transfer unfunded appropriation from DDS in the amount of \$3,500,000 to 876/TLT0100 to allow the Division of Medical Services to cover costs associated with any additional nursing home closures that could occur and to cover costs associated with current closures due to the contract being extended until April 2020.

Funding for this request comes from the civil money penalty funds authorized by the Centers for Medicare and Medicaid Services (CMS).

Prepared by:


Traci Lachner, DMS CFO

Submitted by:


Janet Mann, DMS Director