



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

G
OFFICE OF BUDGET
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September 1, 2023

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

RE: FY 24 Restricted Reserve Fund Transfer Recommendation

Dear Co-Chairs:

Pursuant to Act 561 of 2023 (3), as Chief Fiscal Officer of the State, I am recommending the transfer of the following Restricted Reserve Funds:

- Department of Human Services – EBD or Contingency
Set-Aside - \$5,000,000
- Department of Public Safety – State Police – Motor Vehicle
Set-Aside - \$3,200,000

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. L. Hudson'.

James L. Hudson
Cabinet Secretary

Attachment(s)



DHS Secretary Kristi Putnam
Office of the Secretary

P.O. Box 1437, Slot S201, Little Rock, AR 72203-1437
P: 501.682.8650 F: 501.682.6836 TDD: 501.682.8820

August 10, 2023

Jim Hudson, Secretary
Arkansas Department of Finance and Administration
1509 West 7th Street, Room 401
Little Rock, Arkansas 72201

Dear Secretary Hudson:

On behalf of the Department of Human Services (DHS), I respectfully request a release of Restricted Reserve Fund for the Arkansas State Hospital (ASH) to pay for necessary storm damage repairs.

DHS is requesting funds in the amount of \$5,000,000 to pay for necessary storm damage repairs. Some units at ASH are presently uninhabitable due to storm damage. ASH is the only state operated acute psychiatric inpatient hospital. These repairs will restore some of the psychiatric services' capacity to promote recovery in a secure environment. While repairs are covered by insurance, the agency must pay for all repairs upfront, then be reimbursed by our insurance carrier. To the extent DHS is reimbursed, DHS will, upon receipt of reimbursement, deposit the proceeds into this newly created cash account and remit the funds back to DFA.

Thank you for your assistance. If you need additional information, please contact Misty Eubanks, DHS CFO, at 501-320-6327.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Kristi Putnam', written over a light blue grid background.

Kristi Putnam, Secretary
Arkansas Department of Human Services

KP:mbe

cc: Robert Brech, Administrator
DFA – Office of Budget



COL. MIKE A. HAGAR
Secretary

State of Arkansas
Governor Sarah Huckabee Sanders

DEPARTMENT OF PUBLIC SAFETY

1 State Police Plaza Drive
Little Rock, Arkansas 72209
Office: (501) 618-8235

BA: 0960
Fund: SMP0300
FC:519
Func. Area: SFTY

August 30, 2023

Jim Hudson, Secretary
Department of Finance and Administration
Office of the Secretary
1509 West 7th Street, Suite 401
Little Rock, AR 72203-3278

Dear Secretary Hudson:

The Arkansas Department of Public Safety – Division of Arkansas State Police is requesting Restricted Reserve Motor Vehicle Set-Aside funding authorized under Section 3(9) of Act 561 of 2023, in the amount of \$3,200,000. This funding will allow the Division to purchase motor vehicles.

If there are any questions, please contact Karen Perry at 501-618-8333.

Business Area: 0960
Functional Area: SFTY
Funds Center: 519
Fund: SMP0300

Sincerely,

A handwritten signature in blue ink that reads "Karen Perry".

Karen Perry
Chief Fiscal Officer