



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>

C

July 23, 2012

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY13 Cash Fund Appropriation Increase Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Cash Fund Appropriation Increase Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachments



C.1

OK
BRS

The Department of Arkansas Heritage

July 16, 2012

Mike Beebe
Governor

Cathie Matthews
Director

Arkansas
Arts Council

Arkansas Historic
Preservation Program

Arkansas
Natural Heritage
Commission

Delta Cultural Center

Historic Arkansas Museum

Mosaic Templars
Cultural Center

Old State House Museum

Mr. Brandon Sharp, Administrator
DFA – Office of Budget
1509 West Seventh Street
DFA Building, Fourth Floor
Little Rock, Arkansas 72201

Dear Mr. Sharp:

This letter is to request an increase in the cash fund appropriation for DAH – Arkansas Arts Council. The cash fund is for agency cash operations including general operating expenses, grants and conference fees/travel expenses. The Arts Council can certify the income from a grant from the Windgate Charitable Foundation.

The increase request is as follows:

Agency:	0870 – DAH Arkansas Arts Council	FA-REC
Fund Center:	943 – Cash Operations	
Fund:	NNH0201 – AAC Cash in Treasury	
Commitment Item:	502:00:02 – Operating Expenses	
Increase Amount:	\$5,000	
Commitment Item:	505:00:09 – Conference Fees/Travel	
Increase Amount:	\$5,000	
Commitment Item:	510:00:04 – Grants	
Increase Amount:	\$150,000	

If you have any questions please call me at 501.324.9586. Thank you for your attention to this matter.

Sincerely,

Jacy Levinsky
DAH – Administrative Services Mgr.

cc: Cathie Matthews
Marynell Branch
Joy Pennington
Kristin Stagers



1500 Tower Building
323 Center Street
Little Rock, AR 72201
(501) 324-9150
fax: (501) 324-9154
tdd: (501) 324-9811

e-mail:

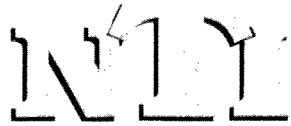
info@arkansasheritage.org

website:

www.arkansasheritage.com

An Equal Opportunity Employer

WCS 7/18/2012



NORTHWEST TECHNICAL INSTITUTE

P.O. Box 2000 • 709 So. Old Missouri Rd.
Springdale, AR 72765-2000
(479) 751-8824
Fax: (479) 751-7780

C.2

OK
BRS

July 11, 2012

Mr. Richard Weiss, Director
Department of Finance and Administration
1509 West Seventh St.
Little Rock, AR 72203

Dear Mr. Weiss:

Northwest Technical Institute is requesting additional cash appropriations for fiscal year 2013 in the amount of \$823,320. This request is for our cash operations fund 1730100 commitment item 02 Maintenance and Operations.

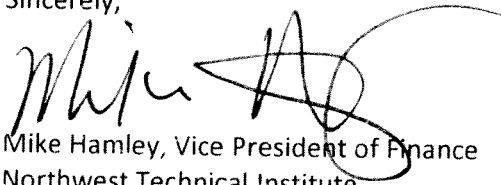
The additional appropriation is needed to pass thru some of our costs associated with the Secondary Career Center.

In February of 2011, Northwest Technical Institute was approved by the Arkansas Department of Career Education to be the fiscal agent for the Northwest Arkansas Secondary Career Center effective July 1, 2011. As the new Career Center we will be offering the following programs.

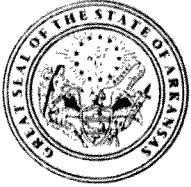
- Cosmetology
- Medical Professions
- Culinary Arts
- Criminal Justice
- Dental Assisting

Tuition for Career Center course is collected from high schools and reimbursed by ACE. Northwest Technical Institute has academic partnerships with NWACC and the Career Academy of Hair Design to offer the above courses.

Sincerely,


Mike Hamley, Vice President of Finance
Northwest Technical Institute

2/4
7/16/12



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D

July 23, 2012

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY13 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachment(s)



Mike Beebe
Governor

State of Arkansas

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



JR Howard
Director

ARKANSAS
STATE POLICE
COMMISSION

Steve G. Smith
Chairman
Little Rock

Jane Christenson
Vice-Chairman
Harrison

Daniel "Woody" Futrell
Secretary
Nashville

Wallace Fowler
Jonesboro

Frank Gunn, Jr.
Paragould

Dr. Lewis Shepherd
Arkadelphia

John Allison
Conway

July 3, 2012

Mr. Richard Weiss, Director
Department of Finance & Administration
1509 West 7th Street, Suite 401
Little Rock, Arkansas 72201

Ok
BRS

D.1.a

RECEIVED
2012 JUL -3 PM 1:23
JFA DIRECTORS OFFICE

Dear Mr. Weiss:

Arkansas State Police requests review and approval to transfer funds and appropriation as shown below:

FUNDS:

<u>From</u>	<u>Cost Center</u>	<u>Amount</u>
TPC0100	456687	\$68,000.00
<u>To</u>		
SMP0100	456601	\$68,000.00

APPROPRIATION:

<u>From</u>	<u>To</u>	
<u>Appro 524</u>	<u>Appro 519</u>	
TPC0100	SMP0100	
Commit Item	Commit Item	
511:00:20	502:00:02	\$68,000.00

This transfer request is in accordance with Sections 14 & 15 of Act 284 of 2012 and subject to Legislative Council review and approval. The funds and appropriation will be used to purchase body armor for the Arkansas State Police's body armor rotation plan.

Please contact our office at 618-8333 if you have any questions. Thank you for your help with this request.

Sincerely,

Colonel J R Howard
Director, Arkansas State Police

cc: Brandon Sharp

BA: 0960
FA: SFTY

MJK
7-5-12



Mike Beebe
Governor

State of Arkansas



JR Howard
Director

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

D.1.b

RECEIVED
2012 JUL -3 PM 1:23
CFA DIRECTORS OFFICE

*Ok
BRS*

July 2, 2012

Mr. Richard Weiss, Director
Department of Finance & Administration
1509 West 7th Street, Suite 401
Little Rock, Arkansas 72201

Dear Mr. Weiss:

Arkansas State Police requests review and approval to transfer funds and appropriation as shown below:

FUNDS:

<u>From</u>	<u>Cost Center</u>	<u>Amount</u>
TPC0100	456687	\$67,819.46
<u>To</u>		
SMP0300	456605	\$67,819.46

APPROPRIATION:

<u>From</u>	<u>To</u>	
<u>Appro 524</u>	<u>Appro 519</u>	
TPC0100	SMP0300	
<u>Commit Item</u>	<u>Commit Item</u>	
511:00:20	512:00:11	\$67,819.46

This transfer request is in accordance with Sections 14 & 15 of Act 284 of 2012 and subject to Legislative Council review and approval. The funds and appropriation will be used to pay sales tax on vehicles purchased by Arkansas State Police.

Please contact our office at 618-8333 if you have any questions. Thank you for your help with this request.

Sincerely,
JR Howard
Colonel J R Howard
Director, Arkansas State Police

cc: Brandon Sharp

BA: 0960
FA: SFTY

*MPK
7-5-12*

ARKANSAS
STATE POLICE
COMMISSION

Steve G. Smith
Chairman
Little Rock

Jane Christenson
Vice-Chairman
Harrison

Daniel "Woody" Futrell
Secretary
Nashville

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Frank Guinn, Jr.
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Dr. Lewis Shepherd
Arkadelphia

John Allison
Conway



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E

July 23, 2012

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY13 Budget Classification Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Budget Classification Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachments

FY13 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

DFA IGS
State Technology Planning
Agency Request in
compliance with IT Plan
Certification (if applicable)

Agency	Classification	FY13 Agency Request	FY13 Executive Recommendation	FY13 Original Appropriation	FY12 Actual Expenditures	FY13 Authorized	Adjustment Requested	FY13 Revised Authorization	DFA-Chief Fiscal Officer Approve	Disapprove	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Arkansas Department of Emergency Management - Federal Surplus Property Program	Operating Expenses	\$1,032,401	\$1,032,401	\$1,032,401	\$882,894	\$1,032,401	(\$94,000)	\$938,401	X		N/A
	Conf. & Travel Exp.	\$15,000	\$15,000	\$15,000	\$10,699	\$15,000	\$0	\$15,000			
	Professional Fees	\$215,263	\$15,263	\$15,263	\$10,975	\$15,263	\$0	\$15,263			
	Capital Outlay	\$150,000	\$0	\$0	\$0	\$0	\$94,000	\$94,000			
	Data Processing							\$0			
	Total	\$1,412,664	\$1,062,664	\$1,062,664	\$904,568	\$1,062,664	\$0	\$1,062,664	X		

Purchase of Ledwell Hydra Tail Flat bed Trailer to transport equipment to Federal Surplus from various locations within the United States. This trailer will also be used to make deliveries to donees on an as needed basis. Prior trailer was stolen in Greenville, Mississippi on an overnight stay.

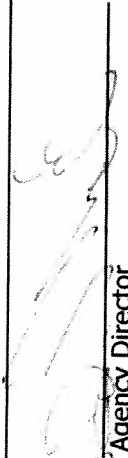
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2013**

Business Area: 0995 Business Area Title: Arkansas Department of Emergency Management
 Funds Center: 59K Funds Center Title: 59K ADEM Federal Surplus Property Prgm
 Fund: MWH0200 Fund Title: MWH ADEM - Federal Surplus Property Program Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2012	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$1,032,401	\$882,894	502:00:02	MWH0200		
505:00:09 Conference & Travel Expenses	\$15,000	\$10,699				
506:00:10 Professional Fees	\$15,263	\$10,975				
512:00:11 Capital Outlay *	\$0				512:00:11	MWH0200
						\$94,000
						\$94,000

Reason for Transfer:

Purchase of a Ledwell Hydra Tail Flat bed Trailer to transport equipment to Federal Surplus from various locations within the United States. This trailer will also be used to make deliveries to donees on an as needed bases. Prior trailer was stolen in Greenville, Mississippi on an over night stay.



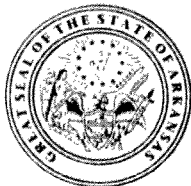
 Agency Director



 Budget Approval

_____ DFA IGS State Technology Planning
 (approval only needed if applicable ***)

* Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the month of July use the agency's fiscal year 2012 expenditures as of April 30, 2012 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2012 - May 2013, use the agency's fiscal year 2012 expenditures. For transfers requested during the month of June 2013 use the agency's fiscal year 2013 as of April 30, 2013.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.



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F

July 23, 2012

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY13 Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Miscellaneous Federal Grant Appropriation Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachments

FY13 REQUEST FOR LEGISLATIVE REVIEW
 MISCELLANEOUS FEDERAL PROGRAMS ACT
 (A.C.A. 19-7-101 ET. SEQ.)

DFA IGS
 State Technology Planning
 Agency Request in
 compliance with IT Plan
 Certification (if applicable)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve</u> <u>Disapprove</u>	<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
1. DAH- Arkansas Arts Council - AAC Federal Program	Addition is requested as a result of a carryover of federal funds from FY12. This increase will allow us to have sufficient federal appropriation to expend the FY12 funds and the new grant funds we will be receiving in FY13. This grant provides funding for the State Arts Plan, Poetry Out Loud, Arts Education, Arts in underserved communities, and Folk Arts partnership.	\$165,000		X	N/A

Funding Percentages

	Federal	State	Other	Total
FY12				0
FY13	50	50		100
FY14				0
FY15				0
FY16				0

Anticipated Duration of Federal Funds: September 30, 2013

FY13 REQUEST FOR LEGISLATIVE REVIEW
 MISCELLANEOUS FEDERAL PROGRAMS ACT
 (A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITH POSITIONS

Agency: _____

Purpose of Grant & Funding Percentages: _____

Federal Appropriation Amount Requested: \$51,450

No. of Positions Requested (if any): 1

DFA - Chief Fiscal Officer: Approve Disapprove

DFA ICS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable): N/A

2. Disability Determination

In response to federal mandates and requests, ARDDS's case load and staff expanded during the period of 2010 and 2011 to accommodate increases in social security disability claims from Arkansans and to lend its adjudication efforts and expertise in assisting other States by processing their backlogged social security disability cases. To accomplish this, 6 new Adjudication Units were created. Previously, ARDDS had 12 Adjudication Units. Each Adjudication Unit usually consists of a Unit Supervisor, a Case Consultant, 10-12 professional Adjudicators, and 1-2 Technical Support employees. ARDDS finds that it is no longer feasible or effective for all 18 of these units to report directly to the Director of Operations. Because of the volume and complexity of claims and procedures, we find that a more responsive and direct oversight of these units is needed. The most effective manner to accomplish this is to utilize several DDSSA Section Manager positions to act as intermediate oversight.

Funding Percentages

	Federal	State	Other	Total
FY12				
FY13	100			100
FY14				
FY15				
FY16				

Anticipated Duration of Federal Funds: June 30, 2017

FY13 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

Agency: Natural Resource Commission - ARRA Clean Water Program

Purpose of Grant & Funding Percentages: The American Recovery and Reinvestment Act (ARRA) of 2009 provided funding for the Clean Water State Revolving Fund (CWSRF) for the State of Arkansas. This revolving loan program is used to provide financing for the construction of wastewater treatment facilities and associated infrastructure, green infrastructure, nonpoint source projects, estuary projects and program administration. The primary purposes of the agreement are to: preserve and create jobs and promote economic recovery through the investment in infrastructure projects that will improve water quality and will provide long term economic benefits. This request will enable the Arkansas Natural Resource Commission to complete project expenses for the Clean Water Program during Fiscal Year 2013.

Federal Appropriation Amount Requested: \$1,250

No. of Positions Requested (if any):

DFA - Chief Fiscal Officer: Approve Disapprove

DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable): N/A

3. Natural Resource Commission - ARRA Clean Water Program

Funding Percentages

	Federal	State	Other	Total
FY12				
FY13	100			100
FY14				
FY15				
FY16				

Anticipated Duration of Federal Funds: June 30, 2013

FY13 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

DFA IGS
State Technology Planning
Agency Request in
compliance with IT Plan
Certification (if applicable)

DFA - Chief
Fiscal Officer
Approve Disapprove

Federal Appropriation
Amount Requested

Purpose of Grant &
Funding Percentages

Agency

No. of Positions
Requested (if any)

Federal Amount Requested

X

N/A

4. Arkansas Department of Labor - OSHA Consultant Grant
The agency is requesting appropriation to purchase a new vehicle to replace a 2004 Ford Expedition used for our OSHA Consultation Cooperative Agreement. Additional federal funds were received for the grant year ending September 30, 2012, and these funds have been allocated to purchase a new vehicle. The current vehicle has exceeded 150,000 miles and required some major repairs in the past two years. This purchase will allow our OSHA Division staff to continue to travel and transport large displays and materials to state-wide Safety Conferences hosted by OSHA and for group travel to out of state required OSHA meetings for several more years.

\$35,000

Funding Percentages

	Federal	State	Other	Total
FY12				
FY13	100			100
FY14				
FY15				
FY16				

Anticipated Duration of Federal Funds: September 30, 2012

Fy13

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 07/10/12 Grant ID AAC-001 Legislative Review Date: _____

Agency: DAH-Arkansas Arts Council Program Title: AAC Federal Program

Granting Organization: National Endowment for the Arts Grant #: _____

Effective Date of Authorization: Beginning: 10/01/12 Ending: 6/30/13

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

Addition is requested as a result of a carryover of federal funds from FY12. This increase will allow us to have sufficient federal appropriation to expend the FY12 funds and the new grant funds we will be receiving in FY13.

Project-Grant Funding

Business Area Code: 0870 Continuation of Existing Program:
 Funds Center Code: 486 Change in Existing Program:
 Fund Code: FHH0226 New Program:
 Functional Area Code: REC

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses	10,000	10,000		20,000
Personal Services Matching				
Conference & Travel Expense				
Professional Fees	5,000	5,000		10,000
Capital Quality				
Data Processing				
American Recovery and Reinvestment Act of 2013				
Others: Grants	150,000	150,000		300,000
Total	\$ 165,000	\$ 165,000	\$	\$ 330,000

Funding Percentages

	Federal	State	Other	Total
	%	%	%	%
FY13	50 %	50 %	%	100 %
	%	%	%	%
	%	%	%	%
	%	%	%	%

Type of Federal Grant

WIA
 Non-WIA
 ARRA

Anticipated Duration of Federal Funds 09/30/2013

DFA IGS State Technology Planning Date
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately)

Area	Number	Cost Center	Item	Position Title	Code	Grade	Maximum*

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by: _____ Date: 7-10-12
 _____ Date: 7/24/12
 _____ Date: _____
 Agency Director Office of Budget Office of Personnel Mgmt

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 06/26/2012 Grant ID 1204ARDI00 Legislative Review Date: _____

Agency: Disability Determination for Social Security Program Title: Disability Determination

Granting Organization: Federal Social Security Administration Grant #: 4005906

Effective Date of Authorization: Beginning: 07/01/2012 Ending: 06/30/2013

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):

In response to federal mandates and requests, ARDDS's case load and staff expanded during the period of 2010 and 2011 to accommodate increases in social security disability claims from Arkansans and to lend its adjudication efforts and expertise in assisting other States by processing their backlogged social security disability cases. To accomplish this, 6 new Adjudication Units were created. Previously, ARDDS had 12 Adjudication Units. Each Adjudication unit usually consists of a Unit Supervisor, a Case Consultant, 10-12 professional Adjudicators, and 1-2 Technical Support employees. ARDDS finds that it is no longer feasible or effective for all 18 of these units to report directly to the Director of Operations. Because of the volume and complexity of claims and procedures, we find that a more responsive and direct oversight of these units is needed. The most effective manner to accomplish this is to utilize several DDSSA Section Manager positions to act as intermediate oversight.

Project-Grant Funding

Business Area Code: 0311
Funds Center Code: 200
Fund Code: FSD0100
Functional Area Code: HHS

Continuation of Existing Program:
Change in Existing Program:
New Program:

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	41,159			41,159
Extra Help				
Operating Expenses				
Personal Services Matching	10,291			10,291
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 51,450	\$	\$	\$ 51,450

Add

Remove

Funding Percentages

	Federal	State	Other	Total
FY09	%	%	%	%
	%	%	%	%
	%	%	%	%
FY13	100 %	%	%	100 %

Type of Federal Grant

WIA
Non-WIA
ARRA

Anticipated Duration of Federal Funds 6-30-2017

DFA IGS State Technology Planning Date
Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

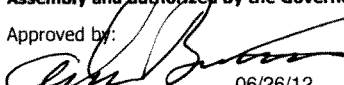
Positions to be established: (list each position separately)

Personnel	Position	Commitment	Class	Line Item			
Area	NUmber	Cost Center	Item	Position Title	Code	Grade	Maximum*
DS01		260210	501:00:00	DDSSA Section Manager	G233C	C122	

Add

Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by: 
Date: 06/26/12
Agency Director


Date: 7/25/12
Office of Budget


Date: 7/6/12
Office of Personnel Mgmt

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

FY13

Date: 7/12/2011 Grant ID: 2W-96696501-0 Legislative Review Date: _____
 Agency: Arkansas Natural Resources Commission Program Title: ARRA - Clean Water Program
 Granting Organization: United States Environmental Protection Agency Grant #: 60686
 Effective Date of Authorization: Beginning: 7/12/2012 Ending: 6/30/2013

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The American Recovery and Reinvestment Act (ARRA) of 2009 provided funding for the Clean Water State Revolving Fund (CWSRF) for the State of Arkansas. This revolving loan program is used to provide financing for the construction of wastewater treatment facilities and associated infrastructure, green infrastructure, nonpoint source projects, estuary projects and program administration. The primary purposes of the agreement are to: preserve and create jobs and promote economic recovery through the investment in infrastructure projects that will improve water quality and will provide long term economic benefits. This request will enable the Arkansas Natural Resources Commission to complete project expenses for the Clean Water Program during Fiscal Year 2013.

Project-Grant Funding

Business Area Code: 0455 Continuation of Existing Program: _____
 Funds Center Code: 527 Change in Existing Program: X
 Fund Code: FSCARRA New Program: _____
 Functional Area Code: COMM

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	1,250			1,250
Other:				-
Other:				-
Total	\$ 1,250	\$ -	\$ -	\$ 1,250

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY11	100%			100%	WIA _____
FY12				0%	
FY13				0%	Non-WIA _____
FY14				0%	
FY15				0%	ARRA X _____

Anticipated Duration of Federal Funds: 6-30-2013

DFA IGS State Technology Planning Date _____
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately)

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comnt Item	Position Title	Class Code	Grade	Line Item Maximum *

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by: _____ Date: _____
 Agency Director _____ Date: _____
 Office of Budget _____ Date: _____
 Office of Personnel Mgmt _____ Date: _____

KCS 7/20/2012

**UTILIZATION REPORT
FOR
MISCELLANEOUS FEDERAL GRANT PROGRAM APPROPRIATION
AND PERSONNEL AUTHORIZATION REQUEST
A.C.A. §19-7-501 ET SEQ.**

Date: 07/24/2012 Grant ID: OSHA12 Legislative Review Date: _____
 Agency: Arkansas Department of Labor Program Title: OSHA Consultation Grant
 Granting Organization: U.S. Department of Labor Grant #: CS223861275F5
 Effective Date of Authorization: Beginning: 10/01/2011 Ending: 06/30/2013

Purpose of Grant / Reason for addition or change. (include attachments as necessary to provide thorough information):
 The agency is requesting appropriation to purchase a new vehicle to replace a 2004 Ford Expedition used for our OSHA Consultation Cooperative Agreement. Additional federal funds were received for the grant year ending September 30, 2012, and these funds have been allocated to purchase a new vehicle. The current vehicle has exceeded 150,000 miles and required some major repairs in the past two years. This purchase will allow our OSHA Division staff to continue to travel and transport large displays and materials to state-wide Safety Conferences hosted by OSHA and for group travel to out of state required OSHA meetings for several more years.

Project-Grant Funding

Business Area Code: 0800
 Funds Center Code: 151
 Fund Code: FNA2300
 Functional Area Code: COMM

Continuation of Existing Program:
 Change in Existing Program:
 New Program:

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses				
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital <i>Outlay</i>	35,000			35,000
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
Total	\$ 35,000			\$ 35,000

Add Remove

Funding Percentages

	Federal	State	Other	Total
FY 09	90 %	10 %	%	100 %
FY 10	90 %	10 %	%	100 %
FY 11	90 %	10 %	%	100 %
FY 12	90 %	10 %	%	100 %
FY 13	90 %	10 %	%	100 %

Type of Federal Grant

WIA
 Non-WIA
 ARRA

Anticipated Duration of Federal Funds 09/30/2012

DFA IGS State Technology Planning Date _____
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

Positions to be established: (list each position separately)

Personnel	Position	Commitment		Class	Line Item	
Area	Number	Cost Center	Item	Code	Grade	Maximum*

Add Remove

State funds will not be used to replace federal funds when such funds expire, unless appropriated by the General Assembly and authorized by the Governor.

Approved by: [Signature] 07/24/12 Date
 Agency Director
[Signature] 7/25/12 Date
 Office of Budget
[Signature] Date
 Office of Personnel Mgmt Date

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW**



Contracts Between State Agencies or Institutions

1 . Agency: Minority Health Commission

Contractor: UAMS College of Medicine Dept of Pediatrics

Location: Little Rock

State: AR

Total Authorized: \$83,337.71 **Org. Term** 02/25/2011 06/30/2011 **Procurement:** Intergovernmental

Total After Review: \$117,470.71 **Funding** State - 100%

Total Projected: \$284,693.22

Contract Number: 4600020895

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	34,133.00	72,670.46	To add monies for upcoming year of services.	
History:				
Amd. 2	0.00	72,670.46	<Not Reviewed> Extends date of contract and modifies scope of work for consultation on Minority Health Disparities and Hispanic Health Issues.	06/30/2013
1	42,667.25	8,134.09	Additional Funds,Date Extension	06/30/2012
Original:	40,670.46		Consultation on Hispanic health issues; interpretation of Hispanic population survey findings; consult and perform research on minority child health issues including childhood hypertension; consult on translation of SAFS (Southern Ain't Fried Sunday) for the Hispanic Culture.	

2 . Agency: Tobacco Settlement Commission

Contractor: UAMS - Center for Health Improvement

Location: Little Rock

State: AR

Total Authorized: **Org. Term** 09/01/2012 06/30/2013 **Procurement:** Intergovernmental

Total After Review: \$83,695.55 **Funding** Other - 100% - Interest income authorized by the AR Tobacco Settlement Proceeds Act for ATSC operations.

Total Projected: \$83,695.55

Contract Number: 4600026162

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	83,695.55		Develop and employ a statewide Child Wellness Intervention Project (CWIP) evaluation that obtains the necessary reporting information along with other information that supports program administration, implementation and sustainability.	



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>

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July 23, 2012

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY13 Merit Adjustment Fund/Pay Plan Holding Account Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Merit Adjustment Fund/Pay Plan Holding Account Transfer Request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachments

MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY13 - AUGUST PEER

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
0059	Auditor of the State	FY13	\$	408,048				Merit Adjustment Fund transfer to cover lump sum merit payments for trial court administrative assistants and court reporters

TOTAL \$ 408,048 \$0.00



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I.5

July 23, 2012

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Co-Chairs:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of June 30, 2012 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:jds

Attachments

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2012

Beginning Fund Balance		\$	12,863,447.71
Outlawed Warrants	\$	7,303.43	
Prior Year Cancelled Warrants		8,300.50	
Prior Year Refunds to Expenditure		69,488.25	
Prior Year Revenue/Fees		1,089,165.80	
Total Prior Year Adjustments			<u>1,174,257.98</u>
Adjusted Balance	\$	\$	14,037,705.69
Receipts /Net Transfers :			
General Revenue Fees	\$	118,401,213.63	
Additional General Revenue Fee		17,760,182.06	
Local Sales & Use Tax Fees - 3%		19,956,965.95	
Special Revenue Fees - 3%		30,370,074.61	
Special Revenue Fees - 1.5%		1,812,179.53	
Additional Special Revenue Fee		4,840,388.39	
Special Revenue Specified		19,600,927.80	
Other Revenues		11,947,981.15	
TAS Transfer In		104,534.74	
Transfers In		81,950,336.82	
Transfers Out		(50,076,261.24)	
Net Receipts / Transfers			<u>\$ 256,668,523.44</u>
Net Available for Disbursement		\$	270,706,229.13
Disbursements			
Expenditures			
July	\$	(28,602,999.65)	
August		(28,854,560.75)	
September		(21,420,880.03)	
October		(23,364,292.65)	
November		(21,704,903.45)	
December		(31,187,846.39)	
January		(25,243,583.84)	
February		(23,146,274.66)	
March		(23,565,447.39)	
April		(23,683,078.90)	
May		(24,841,762.00)	
June		(35,475,145.09)	
Total YTD Expenditures			<u>\$ (311,090,774.80)</u>
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(311,090,774.80)
Transfer from Budget Stabilization Trust	4,000,000.00		
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		7,170,942.00	
Transfer from MCF		41,706,409.38	
Auditor - Revenue Stabilization		441,520.00	
Loans From Budget Stabilization Trust		268,147,301.81	
Repayment to Budget Stabilization Trust	\$	(268,147,301.81)	\$
Net Other Transfers			<u>53,318,871.38</u>
Ending Balance	\$	\$	<u><u>12,934,325.71</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2012**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2012	YTD Total Expenditures 6/30/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,246,387.37	\$ 1,351,890.35	\$ 12,382,991.51	\$ 863,395.86
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,959.22	197,418.24	1,633,782.36	3,590,176.86
Arkansas State Claims Commission	599,614.00	-	611,800.00	62,996.76	571,790.50	40,009.50
Auditor of State	27,333,388.00	-	28,104,543.51	2,459,285.56	26,696,984.50	1,407,559.01
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,666,408.72	1,451,902.38	13,188,662.43	5,477,746.29
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	282,896.68	2,812,977.62	636,253.38
Court of Appeals	4,147,437.00	-	4,279,411.00	554,105.08	4,054,732.25	224,678.75
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	59,971,387.24	5,739,591.74	54,891,995.01	5,079,392.23
Revenue Division	97,966,541.00	234,842.00	101,547,466.06	10,940,919.97	95,672,482.86	5,874,983.20
Subtotal	158,685,618.00	234,842.00	161,518,853.30	16,680,511.71	150,564,477.87	10,954,375.43
Division of Legislative Audit	39,544,602.00	-	37,560,043.67	3,977,176.52	30,519,666.77	7,040,376.90
Governor's Mansion	1,067,785.00	-	974,311.35	52,624.72	832,748.11	141,563.24
House of Representatives	6,756,902.00	3,000,000.00	8,413,763.78	222,130.79	1,849,848.06	6,563,915.72
Office of Prosecutor Coordinator	993,707.00	-	1,026,479.00	124,209.09	992,050.30	34,428.70
Office of the Attorney General	15,101,348.00	-	14,775,091.20	1,610,629.98	14,294,949.17	480,142.03
Office of the Governor	5,738,917.00	-	5,279,814.50	573,362.61	4,472,842.65	806,971.85
Office of the Lieutenant Governor	373,379.00	-	359,193.75	39,129.33	312,770.14	46,423.61
Office of the Treasurer	4,003,531.00	-	3,967,434.87	511,430.30	3,454,885.20	512,549.67
Public Defender	22,650,663.00	-	24,165,319.21	3,047,513.12	23,372,085.06	793,234.15
Secretary of State	19,163,482.00	-	19,589,020.24	1,417,560.60	14,925,849.22	4,663,171.02
Supreme Court	4,292,154.00	-	4,403,199.81	858,371.27	4,156,681.08	246,518.73
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 355,614,265.50	\$ 35,475,145.09	\$ 311,090,774.80	\$ 44,523,490.70
Less:						
Reversions			\$ (46,739,876.05)			
Adjusted Budget			<u>\$ 308,874,389.45</u>			

Actual Income \$324,025,100.51
Actual Expenditures \$ (311,090,774.80)
(Deficit)/Surplus \$ 12,934,325.71

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.