

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

October 24, 2011

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: FY12 Cash Fund Appropriation Increase Request

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Cash Fund Appropriation Increase request 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:tc

Attachment(s)



C.1

Arkansas Department of Higher Education

114 East Capitol • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Mike Beebe
Governor

Shane Broadway
Interim Director

October 10, 2011

OK
BS

Mr. Brandon Sharp
DFA Office of Budget
DFA Building, 4th Floor
Little Rock, AR 72201

Dear Mr. Sharp:

Pursuant to Section 34 of Act 1103 of 2011, the Arkansas Department of Higher Education (ADHE) requests additional cash appropriation of \$1,000,000 from the DFA Cash Fund Holding Account for fiscal year 2012. Of this amount, \$106,750 is requested for Operating Expenses, \$55,000 for Professional Fees, and \$838,250 for Grants in ADHE's Cash Operations appropriation Fund Center 921.

This increase is requested due to the receipt by ADHE of a grant from the Complete College America. The grant will be used to inspire and enhance state efforts to significantly boost college completion and close attainment gaps for traditionally underrepresented populations. This project will be a comprehensive partnership that will focus the state's tremendous opportunity to change the way we deliver higher education. Nine colleges and universities will participate in the proposed initiative and will address transforming remediation and reducing time-to-degree and accelerating success.

Current levels of cash appropriation are not sufficient to support costs associated with this event.

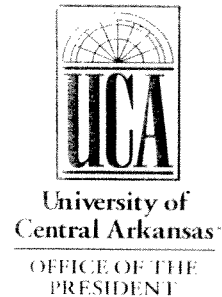
Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "Shane Broadway".

Shane Broadway
Director

OK
BRS
C.2



October 21, 2011

Mr. Richard Weiss, Director
Department of Finance & Administration
Post Office Box 3278
Little Rock, AR 72201-3278

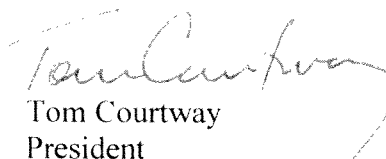
Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 1103 of 2011, the University of Central Arkansas (UCA) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the UCA Cash Operations appropriation for FY2012 in the amount of \$10,000,000. The UCA cash line to be increased will be capital improvements, commitment item 509:00:05.

We request this additional amount to cover capital projects. The projects include a residence hall, estimated at \$23 million and the expansion of the health, physical education and recreation building estimated at \$15.5 million.

I ask that this request be placed on the agenda for consideration by the Performance Evaluation & Expenditure Review (PEER) Committee of the Arkansas Legislative Council at the earliest date possible. Thank you for your assistance with this matter.

Sincerely,


Tom Courtway
President

TC:sl



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October 21, 2011

D

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: FY12 Reallocation of Resources Request for University of Central Arkansas

Dear Co-Chairs:

I am forwarding for appropriate action as required by law the attached request. This is in accordance with Section 17 of Act 1065 of 2011, which allows the reallocation of resources for University of Central Arkansas. This has my approval as Chief Fiscal Officer of the State.

Sincerely,

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

Richard A. Weiss
Director

RAW:tc

Attachments

OK
BRS



University of
Central Arkansas
OFFICE OF THE
PRESIDENT

October 21, 2011

Mr. Richard Weiss, Director
Department of Finance & Administration
Post Office Box 3278
Little Rock, AR 72201-3278

Dear Mr. Weiss:

In accordance to Act 1065 of 2011 Section 17, the University of Central Arkansas (UCA) requests your approval to reallocate \$15,000,000 from operating expenses commitment item 502:00:02 to capital improvements commitment item 509:00:05 for FY2012.

We request this reallocation to cover capital projects. The projects include a residence hall, estimated at \$23 million and the expansion of the health, physical education and recreation building estimated at \$15.5 million.

I ask that this request be placed on the agenda for consideration by the Performance Evaluation & Expenditure Review (PEER) Committee of the Arkansas Legislative Council at the earliest date possible. Thank you for your assistance with this matter.

Sincerely,

A handwritten signature in cursive script that reads 'Tom Courtway'.

Tom Courtway
President

TC:sl



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October 24, 2011

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: FY12 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:tc

Attachment(s)

**ARKANSAS
BUILDING
AUTHORITY**

MIKE BEEBE, GOVERNOR • ANNE W. LAIDLAW, DIRECTOR

501 WOODLANE • SUITE 101N • LITTLE ROCK, AR • 72201 • (501) 682-1833 • FAX (501) 682-5589 • TDD (501) 682-1487

MEMORANDUM

**TO: Richard Weiss, Director
Department of Finance & Administration**

*OK
BRS*

FROM: Anne W. Laidlaw, Director

DATE: October 13, 2011

SUBJECT: ABA Sustainable Revolving Loan Fund – Appropriation Transfer

The purpose of the above referenced appropriation is to provide loans to State Agencies for the Sustainable Building Design Program pursuant to ACA §22-3-1901.

The Sustainable Revolving Loan Fund (RLF) Review Committee approved and ABA concurred with the following award:

Recipient: *University of Arkansas at Little Rock (UALR)*
Loan Award: *\$2,000,000 (not to exceed)*
Project Description: *Energy Efficiency upgrades to include a lighting retrofit, expansion of the campus district cooling systems and direct digital controls for the UALR Little Rock campus.*

ABA has entered into a Loan Agreement for the purpose of transferring funds upon receipt of approved project pay request to the agency for payment of all contractual obligations authorized through the RLF program and loan agreement.

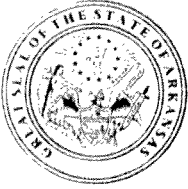
Therefore, ABA requests the following appropriation and funding transfer be permitted for:

Fund: MBD0000 – Sustainable Building Design Revolving Loan Fund
Fund Center: 59RX – Building Design Loans (ARRA)
Amount: \$2,000,000
Agency: University of Arkansas Little Rock (0145)

Requested by:



Anne W. Laidlaw, ABA Director



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October 24, 2011

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: FY12 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:tc

Attachment(s)

FY12 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 WITH 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>
1. Department of Career Education - Arkansas Works	The grant will enhance and expand the existing internet-based Arkansas College and Career Planning System and further establish a college and career coach program working in conjunction with current community college initiatives to target students in Arkansas' poorest counties. This is a continuation of a three year collaboration among members of the Governor's Workforce Cabinet. Funding is provided for an administrative analyst in the continuation award. This support was previously provided by a workforce services employee. Additional appropriation is not requested, only the one additional position. A copy of the Memorandum of Understanding (MOU) from the Department of Workforce Services is attached.	\$0	1	X	N/A

Funding Percentages

	Federal	State	Other	Total
FY11				
FY12	100%			100%
FY13				
FY14				
FY15				

Anticipated Duration of Federal Funds: Unknown

FY12 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

Agency: _____ Federal Appropriation Amount Requested: \$484,000 No. of Positions Requested (if any): 0 DFA - Chief Fiscal Officer: Approve Disapprove: X DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable): N/A

Purpose of Grant & Funding Percentages

2. Administrative Office of the Courts (AOC) will be using the funds to hire additional personnel as contractors through the Department of Information Services. Compaid contract and provide their travel expenses to bring District Courts onto the AOC Contexte Court Management program. The funds have been granted by the Federal Motor Carrier Safety Administration (FMCSA) to bring the most delinquent reporting courts in the system first. FMCSA has provided a list of courts to the Department of Revenue - Drivers Services division and the Administrative Office of the Courts.

Funding Percentages

	Federal	State	Other	Total
FY11				
FY12	100			100
FY13				
FY14				
FY15				

Anticipated Duration of Federal Funds: 5/1/2011 to 12/31/2012

FY12 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

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

DFA - Chief
Fiscal Officer

Federal Appropriation
Amount Requested

No. of Positions
Requested (if any)

Approve Disapprove

Purpose of Grant &
Funding Percentages

3. DFA Intergovernmental Services - Project Safe Neighborhoods Violent Gang and Gun Crime Reduction Program

Project Safe Neighborhoods (PSN) a nationwide commitment to reducing gun and gang violence, links existing local programs together and provides them with the necessary tools to 1) take a hard line against persons involved in gun and gang crime, using every available means to create safer neighborhoods, 2) seeks to achieve heightened coordination amount federal, state and local law enforcement and 3) emphasizes tactical intelligence gathering, more aggressive prosecutions and enhanced accountability through performance measures. The United States Attorney in each federal district will lead the offensive. The fiscal agent, in coordination with the PSN task force, will allocate the funds throughout the community. The Department of Finance and Administration - Intergovernmental Services will serve as the fiscal agent for this grant for the Eastern District of Arkansas.

\$80,098

0

X

N/A

Funding Percentages

	Federal	State	Other	Total
FY11				
FY12	100			100
FY13	100			100
FY14	100			100
FY15				

Anticipated Duration of Federal Funds: July 30, 2013

FY12 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)

Federal Appropriation
Amount Requested

No. of Positions
Requested (if any)

DFA - Chief
Fiscal Officer
Approve Disapprove

Agency Purpose of Grant & Funding Percentages

4. Economic Development Commission - Annual State Energy Plan (SEP) This grant is for the continuing operations of the State Energy Plan activities performed by the Arkansas Energy Office (AEO). The AEO will carry out three (3) specific programs to address energy priorities and offer funding to adopt emerging renewable energy and energy efficiency technologies. The three (3) primary program areas are: Consumer Outreach, an Anemometer Loan Program, and Electric Vehicles. The grant includes an administration function to carry out oversight of the three programs as well. The 20% state match for the program will be met with in-kind personnel expenditures and operation costs from existing state funded activities.

\$94,865

0

X

N/A

Funding Percentages

	Federal	State	Other	Total
FY11				
FY12	80	20		100
FY13				
FY14				
FY15				

Anticipated Duration of Federal Funds: June 30, 2015

FY12 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 WITH POSITIONS

Agency	Purpose of Grant & <u>Funding Percentages</u>	Federal Appropriation <u>Amount Requested</u>	No. of Positions <u>Requested (if any)</u>	DFA - Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
				<u>Approve</u>	<u>Disapprove</u>	

5. Natural Resources Commission - National Flood Insurance Program	In July 2011, the Arkansas Natural Resources Commission received the Fiscal Year 2011 Community Assistance Program - State Support Services Element (CAP - SSSE) Program Grant from Federal Emergency Management Agency (FEMA). The purpose of this program is to provide a means to ensure that communities participating in the National Flood Insurance Program (NFIP) are achieving the flood loss reduction goals of the NFIP. In the FY11 grant, the Federal share was increased from \$186,369 to \$226,557, which will enable the Commission to hire a much needed employee to assist the other two Federally-funded positions that work with the 400-plus cities, towns and counties participating in the National Flood Insurance Program (NFIP) and many stakeholders. In addition, the Commission has taken on additional responsibilities in administering FEMA flood mitigation grants, initiating a cooperative technical partnership (CTP) with FEMA to improve flood maps throughout the State and increasing training of local floodplain administrators.	\$40,188	1		X	N/A
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Funding Percentages

	Federal	State	Other	Total
FY11	75	25		100
FY12	75	25		100
FY13				
FY14				
FY15				

Anticipated Duration of Federal Funds: September 30, 2012

**FY12 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

No. of Positions
Requested (if any)

Purpose of Grant &
Funding Percentages

Agency

6. Department of Human Services/Division of Community Service & Nonprofit Support - AmeriCorps
The purpose of this grant is to place AmeriCorps members in areas across the state to address issues of tutoring and literacy, volunteer generation and management, and nonprofit capacity building. This supplemental funding allows additional members to be engaged in service.

N/A

X

0

\$383,762

Funding Percentages

	Federal	State	Other	Total
FY11				
FY12	100			100
FY13	100			100
FY14				
FY15				

Anticipated Duration of Federal Funds: September 14, 2012

FY12 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)

NEW PROGRAM WITHOUT POSITIONS

	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer Approve Disapprove	
	\$67,259	0	X	

Purpose of Grant &
Funding Percentages

7. DHS: Division of Aging & Adult Services - Chronic Disease Self-Management
The Division of Aging and Adult Services (DAAS) received a \$96,764 grant from the Arkansas Department of Health (ADH) to develop, maintain and sustain a Chronic Disease Self-Management Program (CDSMP) for older adults in the participating area agencies on aging regions in Arkansas.

Funding Percentages

	Federal	State	Other	Total
FY11				
FY12	100	0	0	100
FY13				
FY14				
FY15				

The Administration on Aging (AoA) required that ADH and DAAS be partners in the grant to be eligible to apply. The grant only supports the Stanford model CDSMP. DAAS was chosen to work with the Area Agencies on Aging (AAA) because of its long-standing relationship with area agencies. The Division is mandated by AoA to provide evidence based health promotion/disease prevention program and in turn is requiring the AAA's to provide such programs.

The objective is to increase the ability of community-based collaborative networks to deliver the CDSMP to 500 participants statewide. By March 30, 2012, two hundred older Arkansans with one or more chronic diseases will have completed the CDSMP training.

Anticipated Duration of Federal Funds: March 30, 2012

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

Date: 10/5/2011 Grant ID: TANF-2011-0812 Legislative Review Date: _____
 Agency: DEPARTMENT OF CAREER EDUCATION Program Title: ARKANSAS WORKS
 Granting Organization: DEPARTMENT OF WORKFORCE SERVICES Grant #: TANF-2011-0812
 Effective Date of Authorization: _____ Beginning: 7/1/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The grant will enhance and expand the existing internet-based Arkansas College and Career Planning System and further establish a college and career coach program working in conjunction with current community college initiatives to target students in Arkansas' poorest counties. This is a continuation of a three year collaboration among members of the Governor's Workforce Cabinet. Funding is provided for an administrative analyst in the continuation award. This support was previously provided by a workforce services employee. Additional appropriation is not requested, only the one additional position. A copy of the MOU from the Department of Workforce Services is attached.

Project-Grant Funding

Business Area Code: 0590
 Funds Center Code: 641
 Fund Code: FEV0500
 Functional Area Code: EDUC
 Continuation of Existing Program: _____
 Change in Existing Program: X
 New Program: _____

	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				-
Other:				-
Other:				-
Total	\$ -	\$ -	\$ -	\$ -

Funding Percentages

	Federal	State	Other	Total
FY11				0%
FY12	100%			100%
FY13				0%
FY14				0%
FY15				0%

Type of Federal Grant

WIA _____
 Non-WIA X
 ARRA _____

Anticipated Duration of Federal Funds: unknown

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	Comt Item	Position Title	Class Code	Grade	Line Item Maximum *
CTE	WE16		362631		0:00:00	Administrative Analyst	C037C	C115	49,683

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: 10/6/11 _____ Date: 10/24/11 _____ Date: 10/24/11
 Agency Director Office of Budget Office of Personnel Mgmt

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

Date: 9/29/2011 Grant ID _____ Legislative Review Date: _____
 Agency: Administrative Office of the Courts Program Title: Case Management Implementation to
INCREASE CDL CONVICTION REPORTING
 Granting Organization: U.S. Department of Transportation Grant # FM-CDL-0053-11-01-00
 Effective Date of Authorization: _____ Beginning: 5/1/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The Administrative Office of the Courts will be using the funds to hire additional personnel as contractors through the Department of Information Services Compaidd contract and provide their travel expenses to bring District Courts onto the AOC Contexte Court Management program. The funds have been granted by the Federal Motor Carrier Safety Administration to bring the most delinquent reporting courts into the system first. FMCSA has provided a list of courts to the Department of Revenue - Drivers Services division and the Administrative Office of The Courts.

Project-Grant Funding

Business Area Code: 0023 Continuation of Existing Program: _____
 Funds Center Code: _____ Change in Existing Program: _____
 Fund Code: _____ New Program: X
 Functional Area Code: CNST

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	484,000			484,000
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 484,000	\$ -	\$ -	\$ 484,000

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

Anticipated Duration of Federal Funds: 5/1/11 - 12/31/2012

N/A

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)

* unclassified positions only

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Crnt Item	Position Title	Class Code	Grade	Line Item Maximum *
						N/A			

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: John Stewart 09/29/11 10/24/11
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

au von
10/4/11

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

Date: 9/9/2011 Grant ID: 2011-GP-BX-0083 Legislative Review Date: _____

Project Safe Neighborhoods - Violent
Gang and Gun Crime Reduction

Agency: AR Dept of Finance and Administration - Intergovernmental Svcs Program Title Program

Granting Organization: BUREAU OF JUSTICE ASSISTANCE - Office of Justice Programs Grant #: 2011-GP-BX-0083

Effective Date of Authorization: Beginning: 9/8/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
Project Safe Neighborhoods (PSN) a nationwide commitment to reducing gun and gang violence, links existing local programs together and provides them with the necessary tools to 1) take a hard line against persons involved in gun and gang crime, using every available means to create safer neighborhoods, 2) seeks to achieve heightened coordination amount federal, state and local law enforcement and 3) emphasizes tactical intelligence gathering, more aggressive prosecutions and enhanced accountability through performance measures. The United States Attorney in each federal district will lead the offensive. The fiscal agent, in coordination with the PSN task force, will allocate the funds throughout the community.
The Department of Finance and Administration - IGS will serve as the fiscal agent of this grant for the Eastern District of Arkansas.

Project-Grant Funding

Business Area Code: 0610
Funds Center Code: 252
Fund Code: F165000
Functional Area Code: ADMN

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	5,000			5,000
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Grants and Aid	75,098			75,098
Other:				-
Total	\$ 80,098	\$ -	\$ -	\$ 80,098

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

Anticipated Duration of Federal Funds: 07/30/2013

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: [Signature] 9/29/11 [Signature] 10/24/11
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

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

Date: 10/5/2011 Grant ID: _____ Legislative Review Date: _____

Agency: Arkansas Economic Development Commission Program Title: Annual State Energy Plan (SEP)

Granting Organization: U S Department of Energy Grant #: 11EE006526

Effective Date of Authorization: _____ Beginning: 9/21/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
This grant is for the continuing operations of the State Energy Plan activities performed by the Arkansas Energy Office (AEO). The AEO will carry out three (3) specific programs to address energy priorities and offer funding to adopt emerging renewable energy and energy efficiency technologies. The three (3) primary program areas are: Consumer Outreach, an Anemometer Loan Program, and Electric Vehicles. There is an administration function in the grant to carry out oversight of the three programs as well. The 20% state match for the program will be met with in-kind personnel expenditures and operational costs from existing state funded activities.

Project-Grant Funding

Business Area Code: 0790
Funds Center Code: 2ST
Fund Code: FKE09100
Functional Area Code: COMM

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries		16,602		16,602
Extra Help				-
Operating Expenses				-
Personal Services Matching		7,115		7,115
Conference & Travel Expenses				-
Professional Fees	94,865			94,865
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 94,865	\$ 23,717	\$ -	\$ 118,582

Funding Percentages

	Federal	State	Other	Total
FY11				0%
FY12	80%	20%		100%
FY13				0%
FY14				0%
FY15				0%

Type of Federal Grant

WIA _____
Non-WIA X
ARRA _____

Anticipated Duration of Federal Funds: THRU 6/30/2015

--	--

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)

* unclassified positions only

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comnt Item	Position Title	Class Code	Grade	Line Item Maximum *
No new positions requested									

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] 10/5/11 [Signature] 10/24/11
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

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

Date: 10/7/2011 Grant ID: 97.023 Legislative Review Date: _____

Agency: Arkansas Natural Resources Commission Program Title: National Flood Insurance Program

Granting Organization: Federal Emergency Management Agency (FEMA) Grant #: EMT-2011-GR-0008

Effective Date of Authorization: _____ Beginning: 7/1/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
In July 2011, the Arkansas Natural Resources Commission received the Fiscal Year 2011 Community Assistance Program – State Support Services Element (CAP-SSSE) Program Grant from FEMA. The purpose of this program is to provide a means to ensure that communities participating in the National Flood Insurance Program (NFIP) are achieving the flood loss reduction goals of the NFIP. In the FY11 grant, the Federal share was increased from \$186,369 to \$226,557, which will enable the Commission to hire a much needed employee to assist the other two Federally-funded positions that work with the 400-plus cities, town and counties participating in the National Flood Insurance Program (NFIP), and many stakeholders. In addition, the Commission has taken on additional responsibilities in administering FEMA flood mitigation grants, initiating a cooperative technical partnership (CTP) with FEMA to improve flood maps throughout the State, and increasing training of local floodplain administrators.

Project-Grant Funding

Business Area Code: 0455
Funds Center Code: 2BU
Fund Code: FSC4020
Functional Area Code: COMM

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	35,554	8,889		44,443
Extra Help				-
Operating Expenses				-
Personal Services Matching	4,634	1,159		5,793
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 40,188	\$ 10,047	\$ -	\$ 50,235

Funding Percentages

	Federal	State	Other	Total
FY11	75%	25%		100%
FY12	75%	25%		100%
FY13				0%
FY14				0%
FY15				0%

Type of Federal Grant

WIA _____
Non-WIA X
ARRA _____

Anticipated Duration of Federal Funds: September 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.

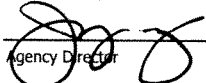
Positions to be established: (list each position separately)


* unclassified positions only

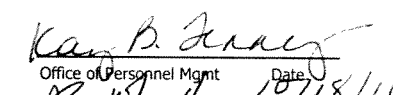
Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Cmnt Item	Position Title	Class Code	Grade	Line Item Maximum *
21706014	NEL1	WS01	336806	new	501:00:00	ANRC Program Coordinator	BO59C	C119	

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:

 10-6-11
Agency Director Date

 10/24/11
Office of Budget Date

 10/18/11
Office of Personnel Mgmt Date

10/18/2011

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

Date: 10/10/2011 Grant ID: 94.006 Legislative Review Date: _____
 Agency: DHS/Division of Community Service & Nonprofit Support Program Title: AmeriCorps
 Granting Organization: Corporation for National and Community Service Grant #: 09ACHAR001
 Effective Date of Authorization: _____ Beginning: 8/1/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The purpose of this grant is to place AmeriCorps members in areas across the state to address issues of tutoring and literacy, volunteer generation and management, and nonprofit capacity building. This supplemental funding allows additional members to be engaged in service.

Project-Grant Funding

Business Area Code: 0710
 Funds Center Code: 898
 Fund Code: PWE7500
 Functional Area Code: HHS
 Continuation of Existing Program: _____
 Change in Existing Program: X
 New Program: _____

	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				-
Other: Grants/Aid	383,762			383,762
Other:				-
Total	\$ 383,762	\$ -	\$ -	\$ 383,762

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

Anticipated Duration of Federal Funds: 09/14/12

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	Cmmt 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: [Signature] 10/10/11 Date
 Agency Director
[Signature] 10/24/11 Date
 Office of Budget
[Signature] 10/24/11 Date
 Office of Personnel Mgmt Date

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

Date: 10/18/2011 Grant ID: 93.725 4600020114 Legislative Review Date: _____
 Agency: DHS, Division of Aging & Adult Services Program Title: Chronic Disease Self-Management
 Granting Organization: Arkansas Department of Health Grant #: 4600020114
 Effective Date of Authorization: Beginning: 7/1/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The Division of Aging and Adult Services (DAAS) received a \$96,764 grant from the Arkansas Department of Health (ADH) to develop, maintain, and sustain a Chronic Disease Self-Management Program (CDSMP) for older adults in the participating area agencies on aging regions in Arkansas.

The Administration on Aging (AoA) required that ADH and DAAS be partners in the grant to be eligible to apply. The grant only supports the Stanford model CDSMP. DAAS was chosen to work with the AAA's because of its long-standing relationship with area agencies. The Division is mandated by AoA to provide evidence based health promotion/disease prevention program and in turn is requiring the AAA's to provide such programs.

The objective is to increase the ability of community-based collaborative networks to deliver the CDSMP to 500 participants statewide. By March 30, 2012, two hundred older Arkansans with one or more chronic diseases will have completed the CDSMP training.

Project-Grant Funding

Business Area Code: 0710
 Funds Center Code: 896
 Fund Code: PWP2000
 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				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	\$ 22,759.00			\$ 22,759.00
Other:				-
Other:				-
Total	\$ 22,759	\$ -	\$ -	\$ 22,759

Funding Percentages

	Federal	State	Other	Total
FY11				0%
FY12	100%	0%	0%	100%
FY13				0%
FY14				0%
FY15				0%

Type of Federal Grant

WIA _____
 Non-WIA _____
 ARRA

Anticipated Duration of Federal Funds: 03/30/2012

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)

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: 10/24/11
 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: 10/18/2011 Grant ID 93.725 4600020114 Legislative Review Date: _____
 Agency: DHS, Division of Aging & Adult Services Program Title: Chronic Disease Self-Management
 Granting Organization: Arkansas Department of Health Grant #: 4600020114
 Effective Date of Authorization: Beginning: 7/1/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The Division of Aging and Adult Services (DAAS) received a \$96,764 grant from the Arkansas Department of Health (ADH) to develop, maintain, and sustain a Chronic Disease Self-Management Program (CDSMP) for older adults in the participating area agencies on aging regions in Arkansas.

The Administration on Aging (AoA) required that ADH and DAAS be partners in the grant to be eligible to apply. The grant only supports the Stanford model CDSMP. DAAS was chosen to work with the AAA's because of its long-standing relationship with area agencies. The Division is mandated by AoA to provide evidence based health promotion/disease prevention program and in turn is requiring the AAA's to provide such programs.

The objective is to increase the ability of community-based collaborative networks to deliver the CDSMP to 500 participants statewide. By March 30, 2012, two hundred older Arkansans with one or more chronic diseases will have completed the CDSMP training.

Project-Grant Funding

Business Area Code: 0710
 Funds Center Code: 898
 Fund Code: PWE2000
 Functional Area Code: HHS
 Continuation of Existing Program: _____
 Change in Existing Program: _____
 New Program: X

	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	\$ 44,500.00			\$ 44,500.00
Other:				-
Other:				-
Total	\$ 44,500	\$ -	\$ -	\$ 44,500

	Funding Percentages				Type of Federal Grant
	Federal	State	Other	Total	
FY11				0%	WIA _____
FY12	100%	0%	0%	100%	Non-WIA _____
FY13				5%	
FY14				0%	
FY15				0%	ARRA <u>X</u>

Anticipated Duration of Federal Funds: 03/30/2012

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)

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: 10/24/11
 Agency Director Office of Budget Office of Personnel Mgmt

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



Contracts Between State Agencies or Institutions

1 . Agency: Human Services Department **Contractor:** UAMS, Arkansas Aging Initiative
Div/Prog: Aging & Adult Services **Location:** Little Rock **State:** AR

Total Authorized: \$10,000.00 **Org. Term** 08/01/2011 06/30/2012 **Procurement:** Intergovernmental
Total After Review: \$65,000.00 **Funding** Federal - 100% - Senior Medicare Patrol (CFDA #93.048)
Total Projected: \$35,000.00 **Contract Number:** 4600021745

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	55,000.00	0.00	Additional Funds; Expand coverage area to all Area Agencies on Aging Statewide	
Original:	10,000.00		To provide funding for Senior Medicare Patrol (SMP) Medicare fraud prevention activities in south-central Arkansas. Service coverage area: Arkansas, Cleveland, Desha, Drew, Grant, Hot Spring, Jefferson, Lincoln, Lonoke and Saline counties. <Not Reviewed>	

2 . Agency: Human Services Department **Contractor:** Board of Trustees, UofA /behalf of UAMS Dept.of
Div/Prog: Child Care/Early Childhood Ed **Psychiatry, Div.of Hlth.Svcs. Rsch.**
Location: Little Rock **State:** AR

Total Authorized: \$1,348,578.00 **Org. Term** 07/10/2009 06/30/2010 **Procurement:** Intergovernmental
Total After Review: \$1,624,040.00 **Funding** Federal - 81.5% - ARRA-CFDA93.713; CCDF-CFDA-93.596; Other - 18.5% -
Med. Admin.
Total Projected: \$732,642.00 **Contract Number:** 4600017886

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	275,462.00	567,828.09	Additional Funds	
History:				
Amd. 5	0.00	567,828.09	Adjustment of Funds <Not Reviewed>	
4	320,456.00	733,039.39	Additional Funds	06/30/2012
3	295,480.00	398,975.88	Increases compensation and expenses to extend the contract eight months and add Federal non-ARRA funding.	06/30/2011
2	110,505.00	220,678.74	Increases compensation and expenses to extend the contract four months.	10/31/2010
1	-110,505.00	0.00	Reduces the total contract amount. <Not Reviewed>	
Original:	732,642.00		Org. contract provides development and training of staff and parents in Health and Parenting, statewide, with a focus on centers and family day-care programs with high voucher usage and with the collection and reporting of American Recovery and Reinvestment Act data under federal and state directives.	

3 . Agency: Minority Health Commission **Contractor:** UAMS College of Public Health
Location: Little Rock **State:** AR

Total Authorized: **Org. Term** 11/18/2011 10/01/2012 **Procurement:** Intergovernmental
Total After Review: \$63,000.00 **Funding** State - 100%
Total Projected: \$441,000.00 **Contract Number:** 4600022789

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	63,000.00		Epidemiologist/Data Analyst: Monitor health disparity indicators; preparation of reports summarizing health of minority populations, disparities, health workforce, etc.; work with medical consultants and others to obtain, analyze and report data; quarterly reports to Commission; analyze data from Act 1489 and 1490 providing yearly report of aggregate data.	

4 . Agency: U of A - Little Rock **Contractor:** Arkansas State University
Location: State University **State:** AR

Total Authorized: **Org. Term** 01/01/2012 12/31/2012 **Procurement:** Intergovernmental
Total After Review: \$95,000.00 **Funding** Federal - 100% - U.S. Small Business Administration (CFDA #59-037)-100%
Total Projected: \$95,000.00 **Contract Number:** RA12145149

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	95,000.00		The contractor shall provide small business services to its designated	

geographic area in accordance with policies and procedures established by the Lead Center and in compliance with state and federal regulations.

5 . Agency: U of A - Little Rock **Contractor:** Arkansas Tech University
Location: Russellville **State:** AR

Total Authorized: **Org. Term** 01/01/2012 12/31/2012 **Procurement:** Intergovernmental
Total After Review: \$55,000.00 **Funding** Federal - 100% - U.S. Small Business Administration (CFDA #59-037)-100%
Total Projected: \$55,000.00 **Contract Number:** RA12145150

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	55,000.00		The contractor shall provide small business services to its designated geographic area in accordance with policies and procedures established by the Lead Center and in compliance with state and federal regulations.	

6 . Agency: U of A - Little Rock **Contractor:** Henderson State University
Location: Arkadelphia **State:** AR

Total Authorized: **Org. Term** 01/01/2012 12/31/2012 **Procurement:** Intergovernmental
Total After Review: \$95,000.00 **Funding** Federal - 100% - U.S. Small Business Administration (CFDA #59-037)-100%
Total Projected: \$95,000.00 **Contract Number:** RA12145151

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	95,000.00		The contractor shall provide small business services to its designated geographic area in accordance with policies and procedures established by the Lead Center and in compliance with state and federal regulations.	

7 . Agency: U of A - Little Rock **Contractor:** Southern Arkansas University
Location: Magnolia **State:** AR

Total Authorized: **Org. Term** 01/01/2012 12/31/2012 **Procurement:** Intergovernmental
Total After Review: \$55,000.00 **Funding** Federal - 100% - U.S. Small Business Administration (CFDA #59-037)-100%
Total Projected: \$55,000.00 **Contract Number:** RA12145152

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	55,000.00		The contractor shall provide small business services to its designated geographic area in accordance with policies and procedures established by the Lead Center and in compliance with state and federal regulations.	



**Arkansas Department
of Human Services
Office of the Director**



P.O. Box 1437, Slot S-201 Little Rock, AR 72203-1437 • 501-682-8650 • Fax: 501-682-6836 • TDD: 501-682-8933



October 5, 2011

Senator Mary Ann Salmon, Chair
Representative Tommy Lee Baker, Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, Arkansas 72201

RE: Quarterly Report of Inter-Agency and Inter-Divisional Match Fund Transfers

Dear Senator Salmon and Representative Baker:

Pursuant to Act 954 of 2011 - Section 17 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the First Quarter of Fiscal Year 2012.

Thank you for your assistance in this matter. Please feel free to call me if you need additional information.

Sincerely,

John Selig
Director

JS/cwl

Attachment

Department of Human Services
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers
 As required by Act 954 of 2011, Section 17(b)
 For the 1st Quarter of Fiscal Year 2012

Date	From Fund Title (Division)		Code	To Fund Title (Division)		Amount	Purpose
	Code			Code			
7/21/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,165.00	Medicaid Program Reimbursements for the month of July 2011	
7/22/2011	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 1st Quarter of SFY 2012	
7/22/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,671.00	Medicaid Program Reimbursements for the month of July 2011	
7/22/2011	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of July 2011	
7/21/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,337.00	Medicaid Program Reimbursements for the month of July 2011	
8/23/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,329.00	Medicaid Program Reimbursements for the month of August 2011	
8/23/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of August 2011	
8/23/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of August 2011	
8/22/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of August 2011	
9/13/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of September 2011	
9/13/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of September 2011	
9/13/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of September 2011	
9/13/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of September 2011	
					2,815,155.50		



Monthly Emergency Purchase Report for October 2011
(for November Review)

PO Date: 9/23/2011 PO # 4501191931 Vendor Name: Waste Services Inc.

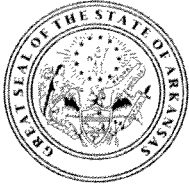
Agency

AR. Dept. of Enviromental Quality

Description :

Clean up of abandoned drums of unknown contents removed to comply with
with CAO.

Amount:
\$6,194.70



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>

1.5

October 24, 2011

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 September 30, 2011 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:tc

Attachments

State of Arkansas
State Central Services Fund Analysis
As of September 30, 2011

Beginning Fund Balance			\$		\$	12,863,447.71
Outlawed Warrants	\$	6,678.51				
Prior Year Cancelled Warrants		3,642.50				
Prior Year Refunds to Expenditure		13,422.25				
Prior Year Revenue/Fees		507,007.35				
Total Prior Year Adjustments		<u>530,750.61</u>				<u>530,750.61</u>
 Adjusted Balance	 \$				 \$	 13,394,198.32
 Receipts /Net Transfers :						
General Revenue Fees	\$	27,692,869.15				
Additional General Revenue Fee		4,153,930.38				
Local Sales & Use Tax Fees - 3%		4,911,068.26				
Special Revenue Fees - 3%		7,409,250.26				
Special Revenue Fees - 1.5%		518,593.41				
Additional Special Revenue Fee		1,195,643.78				
Special Revenue Specified		6,273,096.27				
Other Revenues		2,122,154.82				
TAS Transfer In		26,388.05				
Transfers In		20,981,173.67				
Transfers Out		<u>(14,214,499.95)</u>				
Net Receipts / Transfers					\$	<u>61,069,668.10</u>
 Net Available for Disbursement					 \$	 74,463,866.42
 Disbursements						
Expenditures						
July	\$	(28,602,999.65)				
August		(28,854,560.75)				
September		(21,420,880.03)				
October		0.00				
November		0.00				
December		0.00				
January		0.00				
February		0.00				
March		0.00				
April		0.00				
May		0.00				
June		0.00				
Total YTD Expenditures					\$	<u>(78,878,440.43)</u>
 Payroll Funding Timing Difference					 \$	 <u>0.00</u>
 Total Disbursements					 \$	 <u>(78,878,440.43)</u>
 Transfer from Budget Stabilization Trust		 0.00				
Net Transfer from/(to) AGA		0.00				
Transfer from MMF Merit Adjust		0.00				
Transfer from MCF		41,706,409.38				
Auditor - Revenue Stabilization		441,520.00				
Loans From Budget Stabilization Trust		63,734,753.00				
Repayment to Budget Stabilization Trust	\$	<u>(61,835,753.00)</u>			\$	
 Net Other Transfers						 <u>44,046,929.38</u>
 Ending Balance	 \$				 \$	 <u><u>39,632,355.37</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2011	YTD Total Expenditures 9/30/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,077,444.12	\$ 873,524.05	\$ 2,992,944.69	\$ 10,084,499.43
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,737.50	89,426.74	306,301.70	4,917,435.80
Arkansas State Claims Commission	599,614.00	-	605,557.00	41,016.10	144,964.80	460,592.20
Auditor of State	27,333,388.00	-	27,406,068.00	1,931,490.15	8,798,538.59	18,607,529.41
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,664,439.74	874,696.08	3,189,085.15	15,475,354.59
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	219,741.40	662,991.88	2,786,239.12
Court of Appeals	4,147,437.00	-	4,157,253.00	305,278.54	996,344.44	3,160,908.56
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	56,066,302.34	3,047,127.81	12,987,701.43	43,078,600.91
Revenue Division	97,966,541.00	234,842.00	100,279,560.13	6,868,061.83	24,132,626.06	76,146,934.07
Subtotal	158,685,618.00	234,842.00	156,345,862.47	9,915,189.64	37,120,327.49	119,225,534.98
Division of Legislative Audit	39,544,602.00	-	37,548,917.47	2,181,544.63	7,801,819.08	29,747,098.39
Governor's Mansion	1,067,785.00	-	974,230.66	60,634.55	250,897.33	723,333.33
House of Representatives	6,756,902.00	3,000,000.00	8,396,372.78	135,275.25	480,698.10	7,915,674.68
Office of Prosecutor Coordinator	993,707.00	-	1,017,979.00	82,102.30	246,320.14	771,658.86
Office of the Attorney General	15,101,348.00	-	14,763,646.00	1,074,873.07	3,662,351.38	11,101,294.62
Office of the Governor	5,738,917.00	-	5,279,814.50	350,992.90	1,128,525.27	4,151,289.23
Office of the Lieutenant Governor	373,379.00	-	359,047.50	24,706.08	75,168.22	283,879.28
Office of the Treasurer	4,003,531.00	-	3,967,389.87	317,210.60	871,161.72	3,096,228.15
Public Defender	22,650,663.00	-	23,005,963.00	1,688,510.82	5,781,428.82	17,224,534.18
Secretary of State	19,163,482.00	-	19,518,972.75	978,393.86	3,431,415.82	16,087,556.93
Supreme Court	4,292,154.00	-	4,327,686.11	276,273.27	937,155.81	3,390,530.30
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 348,089,612.47	\$ 21,420,880.03	\$ 78,878,440.43	\$ 269,211,172.04
Less:						
Reversions			\$ (46,739,876.05)			
Adjusted Budget			\$ 301,349,736.42			

Projected Income \$309,694,768.09 (net projected income reductions \$2.775 million Local Sales/Use Tax .3% fee; \$1.7 million Administration of Justice)

Projected Expenditures (Deficit)/Surplus **\$ (304,104,724.09)**

\$ 5,590,044.00

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