



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

April 26, 2012

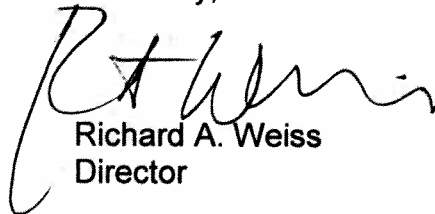
Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY12 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,



Richard A. Weiss
Director

RAW:tc

Attachments



STATE OF ARKANSAS

Budget

C.1



Commission On
Law Enforcement Standards and Training

GOVERNOR
MIKE BEEBE

LAW ENFORCEMENT TRAINING ACADEMY
P.O. Box 3106
East Camden, Arkansas 71711
(870) 574-1810 FAX: (870) 574-2706

OFFICE OF LAW ENFORCEMENT STANDARDS
#4 State Police Plaza Drive
Little Rock, AR 72209
(501) 682-2260 FAX: (501) 682-1582

DIRECTOR
Ken Jones

April 10, 2012

Richard Weiss, Director
Department of Finance & Administration
P. O. Box 3278
Little Rock, AR 72203-3278

*Ok
BRS*

RECEIVED
2012 APR 11 AM 11:55
OFA DIRECTORS OFFICE

Dear Mr. Weiss,

Re: Appropriation Request - ALETA Cash Fund

The Commission on Law Enforcement Standards & Training is requesting additional Cash appropriation in the amount of \$100,000.00 for FY 2012. The appropriation requested will be used for the ALETA Cash fund 1080200, fund center D48 and commitment item 502:00:02.

The appropriation is requested to pay tuition fees to SAU-Tech for a 28-credit hour program awarded to ALETA students completing basic police training at the AR Law Enforcement Training Academy at East Camden or in Springdale.

ALETA has a partnership program to concurrently enroll students of the Arkansas Law Enforcement Training Academy with SAU Tech. ALETA collects tuition from students that are enrolled in the partnership program with SAU Tech and submits those collections to SAU Tech. Increased in tuition fees at SAU Tech necessitates more appropriation.

Thank you for your assistance in this matter.

Sincerely,

Ken Jones, Director

Cc: Donna Horton, Fiscal Manager
Michael Krenn, Budget Analyst

*MPK
4-11-12
0960*



STATE OF ARKANSAS

ARKANSAS DEPARTMENT OF LABOR
10421 WEST MARKHAM • LITTLE ROCK, ARKANSAS 72205-2190
(501) 682-4500 • FAX: (501) 682-4535 • TDD: (800) 285-1131

C.2

April 11, 2012

*Ok
BRS*

Richard Weiss, Chief Financial Officer
Department of Finance & Administration
1509 West Seventh Street, Suite 401
Little Rock, Arkansas 72203

Dear Mr. Weiss:

Please consider this letter as a request for an increase in our Wage and Hour cash fund appropriation, 940 Fund Center, NDW0001 Fund, in the amount of \$52,000. This additional appropriation will allow us to disburse funds to employees or former employees on whose behalf we have collected back wages. Our current appropriation balance is \$123,640, and we have collected \$175,500 which we are ready to disburse. If our appropriation is not increased, these employees or former employees will have to wait until July 2012 to receive their back wages.

We are requesting this \$52,000 to be budgeted in Maintenance and Operations (02).

Please feel free to contact Sandra Welchman at 682-4543, or Becky Bryant at 682-4540, should you have any questions or need further information.

Sincerely,

A handwritten signature in cursive script that reads "James L. Salkeld".

James L. Salkeld
Director

Cc: Jeff Stearns, Budget Analyst, Office of Budget

0800
COMM
JDS



Arkansas Board of Examiners
Speech-Language Pathology & Audiology
 101 East Capitol, Suite 211
 Little Rock, AR 72201
 501.682.9180 Phone
 501.682.9181 Fax
 abespa@ipa.net
 www.abespa.com

Kimberly Watson, Chairman
 Jana Hayes, Vice Chairman
 Rose Nabholz, Treasurer
 Lynne Raney Hill
 Donna Edgmon
 Darin Walton
 Jane Willard

C.3

*OK
BRS*

April 13, 2012

Mr. Brandon Sharp, Administrator
 Department of Finance and Administration
 Office of Budget
 1509 West Seventh Street, Suite 402
 Little Rock, AR 72203

Dear Mr. Sharp:

Please accept this letter as a request for additional cash appropriation for Fiscal Year 2012, as follows:

<u>Fund Center</u>	<u>Fund</u>	<u>Commitment Item</u>	<u>Amount</u>
97J	NSA0000	Extra Help 501:00:03	\$3,000.00

This appropriation will be used to fund our extra help employee for the remainder of fiscal year 2012 to address an increase in workload and health related issues of the one full time employee.

The Board of Examiners in Speech Pathology and Audiology has sufficient funding to spend this additional appropriation. If you need any additional information, please feel free to contact our office. Thank you for your consideration.

Sincerely,

Betty Bass

Betty Bass
 Office Manager

cc: Lindsey Sherrin, Budget Analyst

*0292
JES/PROF
4/16/12*



April 25, 2012

OK
BRS

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

Dear Mr. Weiss:

Pursuant to the provisions of Section 49 of Act 1103 of 2011, Pulaski Technical College (PTC) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account in the amount of \$7 million to the PTC Cash Operations appropriation for FY2012 for Business Area 0693 as follows:

Operating Expenses Commitment Item: 502:00:02: \$7,000,000

The requests for operating expenses are primarily due to an increase in student financial aid refunds. I have attached graphs to show the changes in the amount of financial aid awarded over the years up to April 25, 2012. I am anticipating a total need of \$117 million in cash appropriation for operating expenses for FY12. We currently have appropriated \$110 million. Of that amount over 90 percent goes to pay student refunds.

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,

Patricia Palmer, CPA
Vice President for Finance



Debra Asbury
Director

STATE OF ARKANSAS
ASSESSMENT COORDINATION DEPARTMENT

1614 WEST THIRD
LITTLE ROCK, ARKANSAS 72201-1815
PHONE (501) 324-9240
FAX (501) 324-9242

C.5

April 13, 2012

Mr. Richard A. Weiss
Chief Fiscal Officer of the State
Arkansas Department of Finance & Administration
400 DFA Building
Little Rock, AR 72201

OK
BKS

RE: Cash Fund Increase (Assessor School, TCA & Cash Funds)

Dear Mr. Sharp,

This letter is to request an increase in the Department's Cash in Treasury Fund. This fund is used to supplement continued education for county Assessors and their staffs and to provide training to attain and maintain their certified designation levels as required by the Rules and Regulations of the Assessment Coordination Department.

The increase request is as follows:

Agency:	0490 – Assessment Coordination Department
Fund Center:	99Z
Fund:	NCA0000
Cost Center:	347211
Increase Amount:	\$25,000

02 Operating Expenses

I am requesting an increase of \$25,000 to cover the continuing education courses scheduled in the remainder of fiscal year 2012 to fulfill the county staff needs required to maintain and further their designations. There is enough funding remaining in the Department's Cash in Treasury Fund to fulfill this need.

Respectfully,

Debbie Asbury

2400



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

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D.1

April 26, 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

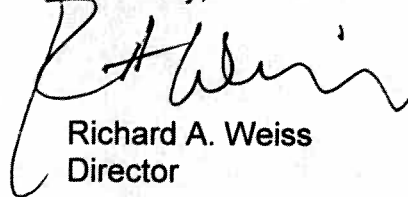
RE: FY12 Set-aside Funding Release Request – Department of Correction

Gentlemen:

I am forwarding for appropriate action as required by Section 3(a)(1) of Act 1117 of 2011 the attached request by the Governor for a transfer of \$5,874,756.00 from the set-aside funds in the 88th Session Projects Account of the General Improvement Fund. This transfer has my approval as Chief Fiscal Officer of the State.

I appreciate your consideration in this matter.

Sincerely,



Richard A. Weiss
Director

RAW:tc

Attachments

cc: The Honorable Mike Beebe, Governor
Mr. David Ferguson, Director, Bureau of Legislative Research

STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR

April 18, 2012

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

Dear Co-Chairs:

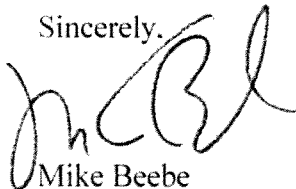
I respectfully request approval of the Arkansas Legislative Council as required by Section 3(a) (1) of Act 1117 of 2011, to transfer set-aside funds from the 88th Session Projects Account of the General Improvement Fund to the following fund account of the Revenue Stabilization Law:

Arkansas Department of Correction Inmate Care and Custody Fund \$5,874,756.00

This release will ensure completion of the Arkansas Department of Correction's FY12 budget plan.

I appreciate your attention to this matter.

Sincerely,



Mike Beebe

MB:brs:cr

cc: Mr. Ray Hobbs, Director
Department of Correction



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

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1509 West Seventh Street, Suite 401
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Little Rock, Arkansas 72203-3278
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<http://www.state.ar.us/dfa>

D.2

April 26, 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: 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)



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
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April 12, 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: Transfer for the Department of Human Services

Dear Co-Chairs:

Enclosed for your review is a transfer plan request from the Department of Human Services for the Division of Youth Services under the authority of Section 16 of Act 954 of 2011.

This transfer plan will provide funding to the Department of Human Services' needed for the transfer plan projects of the Division of Youth Services.

This request has my approval as Chief Fiscal Officer of the State and is submitted for your review.

Sincerely,

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

Richard Weiss
Director

RAW:cc

Attachments



STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR

April 12, 2012

Mr. John Selig, Director
Department of Human Services
Donaghey Plaza South, Slot #S201
Seventh and Main Streets
Little Rock, AR 72201

Dear Mr. Selig:

In accordance with Section 16 of Act 954 of 2011, I am notifying Richard Weiss, Chief Fiscal Officer of the State, of my approval for you to request the Fiscal Year 2012 transfer plan in the letter dated April 11, 2012 providing for the transfer of funds within the Department of Human Services.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Beebe".

Mike Beebe

MB:brs:cmc

CC: Richard A. Weiss, Director
Department of Finance and Administration



Office of the Director

P.O. Box 1437, Slot S-201 · Little Rock, AR 72203-1437
501-682-8650 · Fax: 501-682-6836 · TDD: 501-682-8820



April 11, 2012

*Ok
BRS*

Richard Weiss
Director, Department Finance and Administration
1509 West 7th Street
Little Rock, AR 72201

Dear Mr. Weiss:

I respectfully request consideration of a fund transfer in the amount of \$300,000.00. Pursuant to Act 954 of 2011 Section 16 for the Division of Youth Services (DYS), approvals must be received by the Chief Fiscal Officer of the State, the Governor, and the Arkansas Legislative Council prior to the effective date of the transfer.

The funding for this transfer will be from Other non-general revenue funds (Targeted Case Management and Rehabilitation). Under this transfer plan, each source will provide \$150,000.00 to fund the projects for DHS. Funding will be transferred from FWF0100 – DHS Federal Reimbursement/Other Holding Fund to DHR8000 – Department of Human Services Renovation Fund.

Transfer Plan Projects:

Colt and Harrisburg Juvenile Treatment Centers Re-Roof Project

- Both centers have roofs (approximately 10 buildings) that are in excess of 14 years of age and have endured normal wear and tear. DHS has had to replace shingles on several of these roofs over the last couple of years. Permission is being requested to re-roof these buildings to prevent damage to the decking or structure of the buildings thus limiting maintenance costs. DHS is currently allocating 150,000.00 to this project.

Mansfield Juvenile Treatment Center Project

DYS has a project that requires engineering consultation in order for the corrective activities to meet the Environmental Protective Agency (EPA) codes. Current estimated cost is \$150,000.00.

- Mansfield Building – DYS has a building that contains asbestos. This building needs to be disposed of in accordance with EPA requirements.
- Mansfield Sewer Treatment Plant –The sewer treatment plant requires renovation to meet EPA requirements to operate with required Arkansas Department of Environmental Quality permit.

Thank you very much for your consideration of this request and if you have any questions, I am happy to discuss at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Selig', written in a cursive style.

John Selig
Director



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

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April 26, 2012

E

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 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 "R. Weiss".

Richard A. Weiss
Director

RAW:tc

Attachments

FY12 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY12 Agency Request	FY12 Executive Recommendation	FY12 Original Appropriation	FY11 Actual Expenditures	FY12 Authorized	Adjustment Requested	FY12 Revised Authorization	DFA-Chief Fiscal Officer Approve/Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Agriculture Department - Forestry Commission - Operations	Operating Expenses Conf. & Travel Exp.	\$2,228,293	\$2,228,293	\$2,228,293	\$1,681,099	\$2,228,293	(\$10,495)	\$2,217,798	X	N/A
	Professional Fees	33,600	\$33,600	33,600	1,152	33,600	0	33,600		
	Capital Outlay				0	0	0	0		
	Data Processing				417,965	0	10,495	10,495		
	Total	\$2,261,893	\$2,261,893	\$2,261,893	\$2,100,216	\$2,261,893	\$0	\$2,261,893	X	

Due to the award of nine vehicles from the MMV fund, Forestry must pay the applicable sales tax from the Capital Outlay commitment item. Until the actual award of vehicles was made, we did not know if or how much Capital Outlay appropriation would be needed when the FY2012 Annual Operating Plan was completed.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2012**

Business Area: 0400 Business Area Title: Agriculture Dept.-Forestry Commission
 Funds Center: 37N Funds Center Title: Forestry Operations
 Fund: SDF0101 Fund Title: State Forestry Fund Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2011	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$2,228,293	\$1,681,099	502:00:02	SDF0101		
505:00:09 Conference & Travel Expenses	\$33,600	\$1,152				
506:00:10 Professional Fees	\$0	\$0				
512:00:11 Capital Outlay *	\$0	\$417,965			512:00:11	SDF0101
						\$10,495

Reason for Transfer:

Due to the award of 9 vehicles from the MMV fund, Forestry must pay the applicable sales tax from the Capital Outlay commitment item. Until the actual award of vehicles was made, we did not know if or how much Capital Outlay appropriation would be needed when the FY2012 AOP was completed.

Fred H. Wiedner for Larry Nance
 Agency Director

[Signature]
 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 2011 expenditures as of April 30, 2011 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2011 - May 2012, use the agency's fiscal year 2011 expenditures. For transfers requested during the month of June 2012 use the agency's fiscal year 2012 as of April 30, 2012.
 *** 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.



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

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F

April 26, 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: 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

Attachments

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

NEW PROGRAM WITH 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)

N/A

1

\$215,510

X

1. Fair Housing Commission
- HUD Fair Housing
Partnership Grant

AFHC is responsible for developing and coordinating statewide fair housing and fair lending outreach and educational programs. AFHC will expand its current fair housing/fair lending education and outreach training courses to include the U.S. Department of Housing and Urban Development's (HUD's) new program regulation on its LGBT (Lesbian Gay Bisexual & Transgender) Outreach Initiative Regional Workshops to increase awareness of prevalent LGBT fair housing issues and provide information about fair housing/fair lending enforcement and the protection of fair housing/fair lending rights with a priority on participating in national, state and local events. Additionally, AFHC will expand an existing fair housing/fair lending educational initiative with colleges and universities within the state. In 2011, AFHC established the Arkansas Fair Housing Commission Ambassador Program - an education and outreach initiative and partnership with institutions of higher education aimed at educating young adults on fair housing/fair lending issues. The AFHC Ambassador Program expansion will include: increasing the number of participants to 30 annually; hosting an annual retreat for participants; providing a trip to Washington, D.C. for Fair Housing Commission Ambassador Program community projects; publicizing the Arkansas Fair Housing Commission Ambassador Program to all Arkansas colleges and universities; creating an Arkansas Fair Housing Commission Ambassador Program Alumni Organization; and providing a needs-based travel stipend for eligible students to AFHC outreach events. As part of AFHC's Education and Outreach Initiative, AFHC will develop and implement a statewide media campaign to include public service announcements and other radio and print advertisements to run in each of Arkansas' four congressional districts. AFHC also will create Education and Outreach Initiative posters and flyers to be distributed across the state of Arkansas.

Funding Percentages

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

Anticipated Duration of Federal Funds: June 30, 2014

**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 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>
		\$50,000	0	X	N/A

3. Department of Agriculture - Plant Board: FY12 Consolidated Pesticide Program
 The Environmental Protection Agency (EPA) funds training in support of the Arkansas State Plant Board's goal to administer a comprehensive and effective continuing pesticides program in FY2012. The awarded amounts in this grant were in excess of the anticipated appropriation needs when the AOP was prepared for FY2012.

Funding Percentages

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

Anticipated Duration of Federal Funds: September 30, 2012

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

Date: 4/16/2012 Grant ID: FAIR Legislative Review Date: _____
 Agency: Arkansas Fair Housing Commission Program Title: HUD Fair Housing Partnership Grant
 Granting Organization: U.S. Department of Housing and Urban Development Grant #: FF206K116009
 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):
 AFHC is responsible for developing and coordinating statewide fair housing and fair lending outreach and educational programs. AFHC will expand its current fair housing/fair lending education and outreach training courses to include the U.S. Department of Housing and Urban Development's (HUD's) new program regulation on its LGBT rule published earlier this year. AFHC will provide LGBT Education and Outreach Initiative Regional Workshops to increase awareness of prevalent LGBT fair housing issues and provide information about fair housing/fair lending enforcement and the protection of fair housing/fair lending rights with a priority on participating in national, state and local events. Additionally, AFHC will expand an existing fair housing/fair lending educational initiative with colleges and universities within the state. In 2011, AFHC established the Arkansas Fair Housing Commission Ambassador Program – an education and outreach initiative and partnership with institutions of higher education aimed at educating young adults on fair housing/fair lending issues. The AFHC Ambassador Program expansion will include: increasing the number of participants to 30 annually; hosting an annual retreat for participants; providing a trip to Washington, D.C. for Fair Housing Commission Ambassador Program community projects; publicizing the Arkansas Fair Housing Commission Ambassador Program to all Arkansas colleges and universities; creating an Arkansas Fair Housing Commission Ambassador Program Alumni Organization; and providing a needs-based travel stipend for eligible students to AFHC outreach events. As part of AFHC's Education and Outreach Initiative, AFHC will develop and implement a statewide media campaign to include public service announcements and other radio and print advertisements to run in each of Arkansas' four congressional districts. AFHC also will create Education and Outreach Initiative posters and flyers to be distributed across the state of Arkansas.

Project-Grant Funding

Business Area Code: 0229 Continuation of Existing Program: _____
 Funds Center Code: 1NH Change in Existing Program: _____
 Fund Code: HUA022F New Program: Yes
 Functional Area Code: COMM

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	150,087			150,087
Extra Help				-
Operating Expenses	14,040			14,040
Personal Services Matching	31,383			31,383
Conference & Travel Expenses	20,000			20,000
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 215,510	\$ -	\$ -	\$ 215,510

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY11				0%	WIA _____
FY12	100%			100%	Non-WIA <input checked="" type="checkbox"/>
FY13	100%			100%	ARRA _____
FY14	100%			100%	
FY15				0%	

Anticipated Duration of Federal Funds: 3 years

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 *
22112952	FH-01		474803		501:00:00	Admin. Svc. Mgr.	60946	C124	

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: 4/16/12
 Date: 4/26/12
 Date: 4/18/12
 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: 4/5/2012 Grant ID: 1204ARDI00 Legislative Review Date: _____
 Agency: Disability Determination for Social Security Administration Program Title: Disability Determination
 Granting Organization: Social Security Administration Grant #: 4005906
 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):
 Grant expense patterns have changed since the original grant award. Due to a Federal hiring freeze, personal services costs have been artificially suppressed providing salary savings to the grant. Our Professional Fees expense (Medical Costs) are running slightly ahead of projections due to increased requests for clinical evaluations and additional Medical Records requests. Operating expenses are above projections as a result of a drastic increase in our FY12 Indirect Costs billing received from DFA, as well as other miscellaneous operating expense increases. Social Security Administration has provided overtime dollars for the remainder of FFY12 and has requested the State agencies to help reduce disability case backlogs. Regular Salaries and Personal Services Matching appropriations will be blocked to off-set the appropriation changes.

Project-Grant Funding

Business Area Code: 0311
 Funds Center Code: 200
 Fund Code: FSDO100
 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	1,000,000			1,000,000
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees	3,000,000			3,000,000
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Overtime	200,000			200,000
Other:				-
Total	\$ 4,200,000	\$ -	\$ -	\$ 4,200,000

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

Anticipated Duration of Federal Funds: 6/30/2012

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	Comt 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: _____
 Arthur Boutiette 4/5/12 _____
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

**UTILIZATION REPORT
FOR
HARVEY LAWRENCE'S FEDERAL GRANT PROGRAM APPROPRIATIONS
AND PERSONNEL APPROPRIATION REPORT
F.Y. 2012-2013**

Date: 4/26/2012 Grant ID E - 00635112 - 0 Legislative Review Date: _____
 Agency: Dept. of Agriculture / Plant Board Program Title: FY12 Consolidated Pesticide Program
 Granting Organization U.S. Environmental Protection Agency Grant # E - 00635112 - 0
 Effective Date of Authorization: Beginning: 4/26/2012 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The EPA funds training in support of the Arkansas State Plant Board's goal to administer a comprehensive and effective continuing pesticides program in FY2012. The awarded amounts of this grant were in excess of the anticipated appropriation needs when the ADP was prepared for FY2012.

Project-Grant Funding
 Business Area Code: 0400
 Funds Center Code: 37A
 Fund Code: SOP0101
 Functional Area Code: COMM
 Continuation of Existing Program: _____
 Change in Existing Program: X
 New Program: _____

	Federal Funds	State Matching Funds	Other Matching Funds	Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses	50,000			50,000
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 50,000	\$ -	\$ -	\$ 50,000

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

Anticipated Duration of Federal Funds: 9/30/2012

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

Positions to be established: (list each position separately)

Position Title	Class Code	Grade	Pay Range	Number of Positions	Start Date	End Date	Comments

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: Darryl Little 4-26-12 [Signature] 4/26/12
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

KGS 4/26/2012



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>

G

April 26, 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: FY12 Emergency Transfer Request(s)

Dear Co-Chairs:

I am submitting for appropriate action as required by law, the attached transfer request(s) that I have approved prior to the regularly scheduled meeting of the Performance Evaluation and Expenditure Review Committee, as a result of emergency circumstances.

Sincerely,

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

Richard A. Weiss
Director

RAW:tc

Attachments



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

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1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
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G.1.a

April 16, 2012

Mr. Robert Treviño, Rehabilitation Commissioner
Department of Career Education - Rehabilitation Services
525 West Capitol Avenue
Little Rock, Arkansas 72202

Dear Mr. Treviño:

This is to inform you that I have approved on an emergency basis, the Miscellaneous Federal Grant Appropriation request. The item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer document has been submitted to the Office of Accounting for processing and you will be notified when the transfer is completed.

Sincerely,

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

Richard A. Weiss
Director

RAW:cr

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

Date: 4/16/2012 Grant ID: H126A120003 Legislative Review Date: Emergency 4/16/12

Agency: Arkansas Rehabilitation Services Program Title: Vocational Rehabilitation

Granting Organization: U.S. Department of Education Grant #: H126A120003

Effective Date of Authorization: Beginning: 07/01/2011 Ending: 06/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
Basic vocational rehabilitation state grants.

Project-Grant Funding

Business Area Code: 0520
Funds Center Code: 128
Fund Code: PER0200
Functional Area Code: EDUC

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	60,000			60,000
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 60,000	\$ -	\$ -	\$ 60,000

Funding Percentages

	Federal	State	Other	Total
FY11	6			6
FY12	100%			100%
FY13				0%
FY14				0%
FY15				0%

Type of Federal Grant

WIA _____
Non-WIA _____
ARRA _____

Anticipated Duration of Federal Funds: 04/17/2012 thru 06/30/2012

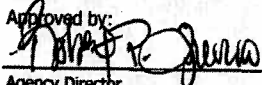
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DFA IGS State Technology Planning Date _____
Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

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 *

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: 
Agency Director Date: 4/17/2012


Office of Budget Date: 4/17/2012

4/17/2012
Office of Personnel Mgmt Date



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>

G.2.a

April 20, 2012

Mr. Randy Young, Director
Natural Resources Commission
1 Natural Resources Drive
Little Rock, AR 72205

Dear Mr. Young:

This is to inform you that I have approved on an emergency basis a Pay Plan Holding Account Appropriation Transfer request in the amount of \$285,000.00. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer documents have been submitted to the Office of Accounting for processing and you will be notified when the transfers are completed.

Sincerely,

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

Richard A. Weiss
Director

RAW:kgs

**REQUEST FOR SALARY and/or
PERSONAL SERVICES MATCHING APPROPRIATION
Fiscal Year 2012**

Agency 0455-AR Natural Resources Commission

<u>Fund</u>	<u>Funds Center</u>	<u>Commitment Item</u>	<u>Additional Appropriation</u>	
FSC2010	1AA	501:00:00	\$3,000	✓
FSC2010	1AA	501:00:03	\$2,000	✓
TPW0100	1EE	501:00:03	3,000.00	✓
HUA4800	262	501:00:00	35,000.00	✓
HUA4800	262	501:00:03	25,000.00	✓
HUA4800	2RG	501:00:00	3,000.00	✓
HUA4800	2RG	501:00:03	4,000.00	✓
NSW0101	420	501:00:00	2,000.00	
NSW0101	420	501:00:03	2,500.00	
NSW0106	420	501:00:00	10,500.00	
NSW0106	420	501:00:03	4,500.00	
NSW0107	420	501:00:00	9,500.00	
NSW0107	420	501:00:03	4,500.00	
NSW0108	420	501:00:00	16,000.00	
NSW0108	420	501:00:03	8,000.00	
NSW0109	420	501:00:03	2,000.00	
NSW0110	420	501:00:03	3,000.00	
NSW0111	420	501:00:00	26,000.00	
NSW0111	420	501:00:03	9,500.00	
NSW0112	420	501:00:00	9,000.00	
NSW0112	420	501:00:03	3,000.00	
NSW0118	420	501:00:00	8,000.00	
NSW0118	420	501:00:03	3,000.00	
NSW0126	420	501:00:03	2,000.00	
NSW0129	420	501:00:00	7,000.00	
NSW0129	420	501:00:03	2,000.00	
NSW0137	420	501:00:00	52,000.00	
NSW0137	420	501:00:03	26,000.00	
TOTAL			<u>\$ 285,000.00</u>	

Reason for requested increase:

Additional salary and matching appropriation is needed for our Cash appropriation to provide for the 27th pay period as well as unanticipated increases in retirement and unemployment matching rates.

This additional cash appropriation is further necessary to accommodate positions changes that occurred within the agency during the year:

- Two positions were exchanged between GR (262/HUA4800) and our Dam Permit Fees Cash Fund (420/NSW0106) because this change was more in line with each person's duties. This change increased the salary and matching need for our Cash Fund and decreased the need for our General Revenue fund, thereby decreasing our need to request for Merit Funding.
- One position was moved from our Construction Assistance Revolving Loan Fund Program (527/FSC5M00) to our STAG Cash Fund (420/NSW0129) because her job duties changed to primarily include STAG Program.

Agency # 0455



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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
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G.2.b

April 23, 2012

Ms. Cathie Matthews, Director
1500 Tower Building
323 Center Street
Little Rock, AR 72201

Dear Ms. Matthews:

This is to inform you that I have approved on an emergency basis a Pay Plan Holding Account Appropriation Transfer request in the amount of \$166,600.00. This item will be presented at the next scheduled meeting of the Performance Evaluation and Expenditure Review Committee for appropriate action as required by law.

The transfer documents have been submitted to the Office of Accounting for processing and you will be notified when the transfers are completed.

Sincerely,

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

Richard A. Weiss
Director

RAW:kgs

**REQUEST FOR SALARY and/or
PERSONAL SERVICES MATCHING APPROPRIATION
Fiscal Year 2012**

Agency 0865 - DEPARTMENT OF ARKANSAS HERITAGE

<u>Fund</u>	<u>Funds Center</u>	<u>Commitment Item</u>	<u>Additional Appropriation</u>
SHF0100	476	5010000	\$122,500
SHF0100	476	5010003	\$44,100

TOTAL \$ 166,600.00

Reason for requested increase:

Emergency salary and match appropriation required for four Natural Heritage Commission positions added to Conservation Tax payroll through amendment to the agency's appropriation act. Additional appropriation is required for 27th pay period as well as unanticipated increases in retirement, Worker's Compensation and unemployment matching rates.

Agency # 0865

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



Contracts Between State Agencies or Institutions

1. Agency: Department of Finance and Administration **Contractor:** The Office of Public Defender, 6th Judicial Dist., Pul. Co.
Div/Prog: Disbursing Officer

Location: Little Rock **State:** AR

Total Authorized: \$137,488.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$171,860.00 **Funding:** State - 100%

Total Projected: \$240,604.00 **Contract Number:** 4600015196

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	34,372.00	120,302.00	This is to extend the contract with the 6th Judicial for the mentally handicap for another year and to increase the amount under Act 281 of 2012 Section 3 Item 09.	06/30/2013
History:				
Amd. 3	34,372.00	94,523.00	Additional Funds,Date Extension	06/30/2012
2	34,372.00	42,965.00	Increases compensation to extend the contract one year.	06/30/2011
1	34,372.00	17,186.00	Increases compensation to extend the contract one year.	06/30/2010
Original:	34,372.00		Org. contract provides for the defense of the mentally ill.	

2. Agency: Department of Finance and Administration **Contractor:** UA-Little Rock
Div/Prog: Disbursing Officer **Location:** Little Rock **State:** AR

Total Authorized: \$600,000.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$750,000.00 **Funding:** State - 100%

Total Projected: \$1,050,000.00 **Contract Number:** 4600015194

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	150,000.00	525,000.00	This is to extend the contract for APAC and to add more funding under ACT 281 of 2012 Section 3 Item 08.	06/30/2013
History:				
Amd. 3	150,000.00	412,500.00	Additional Funds,Date Extension	06/30/2012
2	150,000.00	187,500.00	Increases compensation to extend the contract one year.	06/30/2011
1	150,000.00	75,000.00	Increases compensation to extend the contract one year.	06/30/2010
Original:	150,000.00		Org. contract provides management training for State government managers and a graduate student intern program by the Ark. Public Administration Consortium (APAC), an organization of Arkansas higher education campuses.	

3. Agency: Health Department **Contractor:** UAMS Department of OB/GYN
Div/Prog: Center for Health Advancement **Location:** Little Rock **State:** AR

Total Authorized: \$735,394.00 **Org. Term** 07/01/2010 06/30/2011 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$1,103,091.00 **Funding:** Federal - 70.091% - DHHS Health Resources & Services Administration; Other - 29.91% - Medicaid Reimbursement

Total Projected: \$1,838,485.00 **Contract Number:** 4600019367

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	367,697.00	495,295.65	Extend the ending date to 06/30/2013 and add \$367,697.00 for a total contract liability of \$1,103,091.00 to continue to facilitate the delivery of comprehensive maternity services to Arkansas Department of Health patients	06/30/2013
History:				
Amd. 1	367,697.00	218,925.05	Additional Funds,Date Extension	06/30/2012
Original:	367,697.00		Org. contract provides facilitating the delivery of comprehensive and risk appropriate maternity and family planning services to Arkansas Department of Health patients statewide.	

4. Agency: Human Services Department **Contractor:** National Park Community College
Div/Prog: Child Care/Early Childhood Ed **Location:** Hot Springs **State:** AR

Total Authorized: **Org. Term** 07/01/2012 06/30/2013 **Procurement:** Intergovernmental

Total After Review: \$215,000.00 **Funding:** Federal - 100% - Federal, Child Care Resource & Referral, CFDA 93.596-100%
Total Projected: \$1,505,000.00 **Contract Number:** 4600023506

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	215,000.00		\$215,000.00 (\$181,743.67 in Compensation and \$33,256.33 in Reimbursable) to start a Resource and Referral Center in order for the whole state to be covered. Service to 10 counties and will provide resource and referral services to parents, training/workshops to providers, support and market Better Beginnings, business involvement in child care and education in the community. An infant/toddler specialist will support their health care issues. The center will collaborate with the other resource and referral centers across the state and other agencies involved in early care and education.	

5. Agency: Human Services Department **Contractor:** U of A - UAMS Partners in Health Sciences
Div/Prog: Child Care/Early Childhood Ed **Location:** Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2012 06/30/2013 **Procurement:** Intergovernmental

Total After Review: \$50,000.00 **Funding:** Federal - 100% - CCDF:CFDA 93.596-100%

Total Projected: \$350,000.00 **Contract Number:** 4600023379

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	50,000.00		To use \$50,000 (\$29,282.00 in Compensation and \$20,718 in Reimbursable) for professional development of PreK teachers and parents in the importance of healthy hearts and lungs since certain diseases begin in early childhood. This will train and equip at least 200 new teachers in the Healthy Hearts and Lungs curriculum with hands-on activities, designed for use by/for children age 3-5. It includes the activities and nutrition information to keep the heart and lungs healthy.	

6. Agency: Human Services Department **Contractor:** Board of Trustees of the U of A on behalf of the
Div/Prog: Children And Family **UAMS Office of Chancellor**
Location: Little Rock **State:** AR

Total Authorized: \$35,000.00 **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$70,000.00 **Funding:** Federal - 100% - Title XX (CFDA # 93.667)

Total Projected: \$140,000.00 **Contract Number:** 4600021215

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	35,000.00	17,234.39	To amend to add \$35,000.00 for FY '13 and extend this contract for child abuse and neglect training services for helping professionals statewide. The budget remains the same. Add funding availability. The new maximum liability is \$70,000.00.	06/30/2013
Original:	35,000.00		The purpose of this action is to purchase child abuse and neglect training services for helping professionals. Service coverage is statewide.	

7. Agency: Human Services Department **Contractor:** Board of Trustees of Uof A for UA Fayetteville
Div/Prog: Children And Family **Research Support and Sponsored Programs**
Location: Fayetteville **State:** AR

Total Authorized: \$2,955,876.00 **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$5,911,752.00 **Funding:** Federal - 100% - Title IV E CFDA 93.658 Foster Care

Total Projected: \$2,955,876.00 **Contract Number:** 4600021349

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	2,955,876.00	1,553,463.06	To purchase the management of the Arkansas Partnership for Public Child Welfare for SFY13, add revised performance indicators and new budget. Also reflect new change of address to 210 Administration Building, Fayetteville, AR. 72701	06/30/2013
Original:	2,955,876.00		To purchase the management of the Arkansas Partnership for Public Child Welfare. Service area is statewide.	

8. Agency: Human Services Department **Contractor:** Board of Trustees, UofA /behalf of UAMS Dept. of
Div/Prog: Developmental Disabilities **Pediatrics**
Location: Little Rock **State:** AR

Total Authorized: \$4,429,121.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$4,756,801.00 **Funding:** State - 30%; Other - 70% - Title XIX Reimbursement

Total Projected: \$9,590,000.00

Contract Number: 4600014957

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	327,680.00	3,713,586.45	The purpose of this amendment is to increase funding by \$327,680.00, bringing total compensation to \$4,756,801.00, and extend the ending date to 06-30-13, for the original stated purpose and coverage area to provide additional developmental rehabilitative services and infection control/quality control services to the Conway Human Development Center in Conway, Arkansas.	06/30/2013

History:

Amd. 3	319,121.00	3,043,750.57	Additional Funds,Date Extension	06/30/2012
2	1,370,000.00	1,823,869.14	Increases compensation to extend the contract one year.	06/30/2011
1	1,370,000.00	558,347.00	Increases compensation to extend the contract one year and modifies the funding source from federal to other.	06/30/2010
Original:	1,370,000.00		Org. contract provides developmental rehabilitative services, infection control and quality control services, developmental behavioral services, and physicians for the Conway Human Development Center.	

9 . Agency: Human Services Department
Div/Prog: Medical Services

Contractor: Arkansas Department of Health
Location: Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2012 06/30/2013 **Procurement:** Intergovernmental

Total After Review: \$2,729,912.00 **Funding:** Federal - 50% - Medicaid (CFDA- 93.778)-50%; State - 50%

Total Projected: \$2,729,912.00 **Contract Number:** 4600023523

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	2,729,912.00		To provide educational materials and services to participants in the Primary Care Physician Program and provide support to the ARKids First information line. Service coverage area is Statewide.	

10 . Agency: Human Services Department
Div/Prog: Medical Services

Contractor: UAMS College of Pharmacy
Location: Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2012 06/30/2013 **Procurement:** Intergovernmental

Total After Review: \$2,429,076.00 **Funding:** Federal - 66% - Medicaid - CFDA 93.778-66%; State - 34%

Total Projected: \$2,429,076.00 **Contract Number:** 4600023521

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	2,429,076.00		To provide a process resulting in a preferred prescription drug list for Medicaid recipients and a Prior Authorization Center based on the preferred/non-preferred drug list, resulting in a slowing of future increases in the Medicaid prescription drug cost. The service delivery area is statewide.	

11 . Agency: Human Services Department
Div/Prog: Medical Services

Contractor: UAMS College of Public Health
Location: Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2012 06/30/2013 **Procurement:** Intergovernmental

Total After Review: \$93,483.40 **Funding:** Federal - 50% - Medicaid - CFDA 93.778-50%; State - 50%

Total Projected: \$93,483.40 **Contract Number:** 4600023412

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	93,483.40		To provide a data policy analyst to analyze data and provide reports to assist the state in improving the home and community based services as well as make appropriate policy recommendations. Coverage area is statewide.	



STATE OF ARKANSAS
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OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
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April 26, 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: FY12 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:tc

Attachments

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY12 - MAY PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
0018	Court of Appeals	FY12	X	X		\$ 7,500	X	X	Agency requires additional Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47%.
0023	Administrative Office of the Courts	FY12	X	X		\$ 166,300	X	X	Agency requires additional Regular Salaries appropriation due to the 27th pay period and Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47%.
0028	Office of the Prosecutor Coordinator	FY12	X	X		\$ 7,500	X	X	Agency requires additional Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47%.
0032	Arkansas Supreme Court	FY12	X	X		\$ 15,000	X	X	Agency requires additional Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47%.
0053	Office of the Attorney General	FY12	X	X		\$ 40,600	X	X	Agency requires additional Regular Salaries appropriation to cover costs associated with the 27th pay period and Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47%.
0059	Auditor of State	FY12	X	X		\$ 543,000	X	X	Agency requires additional Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47%.
0203	State Board of Public Accountancy	FY12	X	X		\$ 6,500	X	X	Additional appropriation required due to an increase in the unemployment and retirement rates.
0206	Board of Architects, Landscape Architects, and Interior Designers	FY12	X	X		\$ 2,500	X	X	Additional appropriation needed as a result of the retirement rate increases.
0210	Auctioneers' Licensing Board	FY12	X	X		\$ 3,000	X	X	To provide additional appropriation to meet payroll and matching obligations for the remainder of FY2012, due to the 27th pay period, and an increase in the retirement matching rate from 12.46% to 13.47%.
0211	Professional Ball Bondsman Licensing Board	FY12	X	X		\$ 5,500	X	X	Additional appropriation required due to an increase in the unemployment and retirement rates.
0216	Board of Private Career Education	FY12	X	X		\$ 8,000	X	X	To cover matching expenses for the 27th pay period.
0220	State Child Abuse & Neglect Prevention Board	FY12	X	X		\$ 5,100	X	X	Additional appropriation needed in salary and matching due to the 27th pay period.
0224	Contractor's Licensing Board	FY12	X	X		\$ 62,000	X	X	Additional salaries and matching appropriation needed as a result of the 27th pay period and the increase in the retirement rate from 12.46% to 13.47%.
0228	Board of Examiners in Counseling	FY12	X	X		\$ 16,000	X	X	Additional appropriation is needed due to the 27th pay period and a position change.

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY12 - MAY PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
0229	Fair Housing Commission	FY12	X	X		\$ 48,106		X	Additional appropriation for salaries and matching is needed due to the 27th pay period and increased retirement rates in FY12.
0232	Elections Commissioners	FY12	X	X		\$ 51,100		X	Additional appropriation associated with 27th pay period, increase in retirement rate as well as cost of employee (22150650) being hired at salary greater than cost projected during biennium.
0236	State Board of Licensure for Professional Engineers & Professional Surveyors	FY12	X	X		\$ 12,000		X	Additional appropriation required due to costs associated with 27th pay period and an increase in the unemployment and retirement rates.
0238	Ethics Commission	FY12	X	X		\$ 33,500		X	Additional appropriation associated with 27th pay period as well as increase in retirement rate.
0240	Board of Registration for Professional Geologists	FY12	X	X		\$ 3,600		X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate.
0241	Judicial Discipline & Disability Commission	FY12	X	X		\$ 13,500		X	Additional appropriation associated with 27th pay period as well as increase in retirement rate.
0246	Board of Physical Therapy	FY12	X	X		\$ 7,000		X	Additional appropriation needed in salaries and matching due to the 27th pay period.
0250	Department of Rural Services	FY12	X	X		\$ 10,000		X	Additional appropriation is needed due to the 27th pay period and an increase in the retirement rate.
0258	Towing & Recovery Board	FY12	X	X		\$ 2,000		X	Additional appropriation required due to an increase in the retirement rate.
0261	Tobacco Control Board	FY12	X	X		\$ 70,951		X	Additional appropriation for salaries and matching is needed due to the 27th and the retirement rate increase from 12.46% to 13.47%.
0265	Board of Chiropractic Examiners	FY12	X	X		\$ 6,000		X	Additional appropriation needed in salary and matching due to the 27th pay period.
0268	Board of Dental Examiners	FY12	X	X		\$ 21,000		X	Additional appropriation needed in salaries for the 27th pay period and increased frequency in board meetings causing higher than expected costs in stipends. Additional appropriation needed in matching due to the 27th pay period and an increase in health insurance rate from 12.46% to 13.47%.
0270	Dietetics Licensing Board	FY12	X	X		\$ 1,800		X	Additional appropriation needed in salary and matching due to 27th pay period.
0274	Medical Board	FY12	X	X		\$ 15,000		X	Additional Personal Services Matching appropriation is requested due to the 27th pay period and the increased in retirement rate from 12.46% to 13.47%.
0279	Board of Dispensing Opticians	FY12	X	X		\$ 3,000		X	Additional appropriation is needed due to the 27th pay period and an increase in the retirement rate.

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY12 - MAY PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>MERIT ADJUSTMENT HOLDING ACCOUNT TRANSFER</u>		<u>AMOUNT OF EMERGENCY PENDING APPROPRIATION BY CFO REVIEW</u>		<u>REASON FOR TRANSFER</u>
		<u>FISCAL YEAR</u>	<u>PAY PLAN ACCOUNT TRANSFER</u>	<u>DATE OF TRANSFER</u>	<u>ALC REVIEW</u>	
0280	Board of Optometry	FY12	X	\$ 4,350	X	Additional Regular Salaries and Personal Services Matching appropriation is requested due to the 27th pay period and the increased in retirement rate from 12.46% to 13.47%.
0292	Board of Examiners in Speech Pathology & Audiology	FY12	X	\$ 6,500	X	Additional appropriation is needed due to the 27th pay period and an increase in the retirement rate.
0295	Spinal Cord Commission	FY12	X	\$ 52,603	X	Additional appropriation for matching is needed due to the increases in the retirement rate and worker's compensation rate.
0298	Veterinary Medical Examining Board	FY12	X	\$ 6,500	X	Additional appropriation needed in salary and matching due to the 27th pay period.
0305	Manufactured Home Commission	FY12	X	\$ 10,000	X	Additional appropriated needed due to the 27th pay period.
0319	Minority Health Commission	FY12	X	\$ 15,128	X	Additional appropriation for salaries and matching is needed due to the 27th pay period and increases in retirement rate.
0323	Parole Board	FY12	X	\$ 27,000	X	Agency requests additional Regular Salaries and Personal Services Matching appropriation due to the 27th pay period and the retirement rate increase from 12.46% to 13.47%.
0324	Public Defender Commission	FY12	X	\$ 707,950	X	Agency requires additional Regular Salaries appropriation due to the 27th pay period and Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47%.
0327	Science & Technology Authority	FY12	X	\$ 9,500	X	Additional appropriation required due to costs associated with 27th pay period and an increase in the retirement rate.
0328	Sentencing Commission	FY12	X	\$ 22,000	X	Agency requests additional Regular Salaries appropriation due to the 27th pay period and Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47%.
0338	War Memorial Stadium Commission	FY12	X	\$ 5,000	X	Additional appropriation needed in matching due to 27th pay period and an increase from 12.46% to 13.47% in retirement rate.
0350	Building Authority	FY12	X	\$ 8,200	X	Additional Salaries and Matching is needed due to the 27th pay period and increase in retirement rate.
0360	State Claims Commission	FY12	X	\$ 5,943	X	Additional appropriation for salaries and matching is needed due to the 27th pay period and increased retirement rate.
0385	Department of Veterans Affairs	FY12	X	\$ 94,586	X	Additional appropriation for salaries and matching is needed due to the 27th pay period and increased retirement rate.

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY12 - MAY PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
0390	Worker's Compensation Commission	FY12	X	X		\$ 310,348	X	X	Additional appropriation for salaries and matching is needed due to the 27th pay period and increased retirement rate.
0400	Agriculture Department	FY12	X	X		\$ 489,750	X	X	Additional salaries and matching required for 27th pay period as well as career service payments, an increase in retirement rate and the Worker's Compensation calculation. HAD requests also include increases due to the reinstatement of staff that were not initially budgeted 100% from GR.
0420	Geological Survey	FY12	X	X		\$ 40,000	X	X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate.
0430	Liquefied Petroleum Gas Board	FY12	X	X		\$ 17,000	X	X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate.
0440	Oil and Gas Commission	FY12	X	X		\$ 5,000	X	X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate.
0450	Public Service Commission	FY12	X	X		\$ 21,000	X	X	To provide additional appropriation to meet matching obligations for the remainder of FY2012, due to an increase in the retirement matching rate from 12.46% to 13.47%.
0480	Department of Correction	FY12	X	X		\$ 50,000	X	X	Additional Regular Salaries and Personal Services Matching appropriation requested due to the increase in the retirement rate and the 27th pay period.
0510	School for the Blind	FY12	X	X		\$ 7,000	X	X	To cover salary and matching expenses for the 27th pay period.
0513	School for the Deaf	FY12	X	X		\$ 45,000	X	X	To cover salary and matching expenses for the 27th pay period.
0516	Education Television Commission	FY12	X	X		\$ 10,000	X	X	Additional appropriation needed for Regular Salaries due to the 27th pay period.
0534	Crowley's Ridge Technical Institute	FY12	X	X		\$ 59,000	X	X	To cover salary and matching expenses for the 27th pay period.
0582	Riverside Vocational Technical Institute	FY12	X	X		\$ 4,000	X	X	To cover salary and matching expenses for the 27th pay period.
0590	Career Education	FY12	X	X		\$ 5,837	X	X	Additional appropriation needed in salaries and matching due to the 27th pay period.
0610	DFA - Management Services	FY12	X	X		\$ 25,000	X	X	Appropriation needed due to the 27th pay period and increase in the retirement rate from 12.46% to 13.47%.
0612	DFA - ABC Enforcement	FY12	X	X		\$ 15,000	X	X	Appropriation needed due to the 27th pay period and increase in the retirement rate from 12.46% to 13.47%.
0631	DFA - Racing Commission	FY12	X	X		\$ 25,000	X	X	Appropriation needed due to the 27th pay period and increase in the retirement rate from 12.46% to 13.47% and Extra Help matching at Oakland.

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**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY12 - MAY PEER**

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF EMERGENCY PENDING</u>		<u>REASON FOR TRANSFER</u>	
						<u>TRANSFER</u>	<u>BY CFO REVIEW</u>		
0710	DHS Division of Medical Services	FY12	X	X		\$	300	X	Additional appropriation is needed in personal services matching in 642/PTA4000 due to costs associated with the 27th pay period.
0790	Economic Development Commission	FY12	X	X		\$	9,500	X	To provide additional appropriation to meet salary and matching obligations for the remainder of FY2012, due to the 27th pay period and an increase in the retirement matching rate from 12.46% to 13.47%.
0865	Department of Arkansas Heritage	FY12	X	X		\$	7,800	X	Additional appropriation is required for the 27th pay period as well as unanticipated increase in retirement, Worker's Compensation, unemployment matching rates, and an additional position budgeted.
0867	DAH - Delta Cultural Center	FY12	X	X		\$	12,000	X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate.
0870	DAH - Arkansas Arts Council	FY12	X	X		\$	43,400	X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate as well as an employee being hired in position 220927556 at a higher salary than projected during the biennium.
0873	DAH - Mosaic Templar's Cultural Center	FY12	X	X		\$	1,400	X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate.
0875	DAH - Old State House Commission	FY12	X	X		\$	19,600	X	Additional appropriation is required for the 27th pay period and increases in retirement and Worker's Compensation rates.
0880	DAH - Natural Heritage Commission	FY12	X	X		\$	28,600	X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate.
0885	DAH - Historic Arkansas Museum Commission	FY12	X	X		\$	26,100	X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate.
0900	Department of Parks and Tourism	FY12	X	X		\$	914,000	X	Additional Regular Salaries and Personal Services Matching appropriation is requested due to Extra Help retirement matching, increased matching rate, and the 27th pay period.
0930	Department of Environmental Quality	FY12	X	X		\$	273,500	X	Additional appropriation is required for the 27th pay period and increases in retirement matching rate.
0950	Law Enforcement Standards and Training	FY12	X	X		\$	20,000	X	Agency requires additional Personal Services Matching appropriation due to the 27th pay period and increase in retirement rate from 12.46% to 13.47%.
0960	State Police	FY12	X	X		\$	9,000	X	Agency requires additional Regular Salaries appropriation due to the 27th pay period and Career Service payment.
0975	State Military Department	FY12	X	X		\$	4,000	X	Agency requires additional Regular Salaries appropriation due to the 27th pay period, Career Service payment, and Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47%.

MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY12 - MAY PEER

BUSINESS AREA	AGENCY	FISCAL YEAR	PAY PLAN ACCOUNT	HOLDING TRANSFER	DATE OF TRANSFER	AMOUNT OF TRANSFER	EMERGENCY APPROVED BY CFO	PENDING ALC REVIEW	REASON FOR TRANSFER
0990	Crime Information Center	FY12	X			\$ 6,000		X	Agency requires additional Personal Services Matching appropriation due to two retirement matching payouts, higher Unemployment Compensation expenses, and an increase in retirement rate from 12.46% to 13.47%.
TOTAL							<u>\$4,666,452.00</u>		



**ARKANSAS INSTITUTIONS OF HIGHER EDUCATION
CERTIFICATION OF ADEQUATE FUNDS AND APPROPRIATION FY2011-2012**

Institutions of Higher Education		Certification
<i>Certifications are due by February 28th of each year, or "upon release of the previous year's audit by Legislative Audit to the Chief Fiscal Officer of the State and the Legislative Council" (ACA 6-62-109). Some institutions have submitted their certification prior to the release of their final audit report.</i>		
180	Arkansas Northeastern College	X
130	Arkansas Tech	X
120	ASU - Beebe	X
125	ASU - Jonesboro	X
128	ASU - Mountain Home	X
129	ASU - Newport	X
675	Black River Technical College	X
170	East Arkansas Community College	X
100	Henderson State	X
177	Mid-South Community College	X
175	National Park Community College	X
185	North Arkansas College	X
198	Northwest Ark. Community College	X
685	College of The Ouachitas	X
687	Ozarka College	X
693	Pulaski Technical College	X
192	Rich Mountain Community College	X
193	South Ark. Community College	X
691	Southeast Ark College	X
115	Southern Arkansas University - Tech	X
105	Southern Arkansas University	X
168	U of A - Community College Batesville	X
167	U of A - Community College Hope	X
689	U of A - Community College Morrilton	X
677	U of A - Cossatot Community College	X
135	U of A - Fayetteville	X
195	U of A - Ft. Smith	X
145	U of A - Little Rock	X
150	U of A - Medical Sciences	X
155	U of A - Monticello	X
190	U of A - Phillips Community College	X
160	U of A - Pine Bluff	X
165	University of Central Arkansas	X



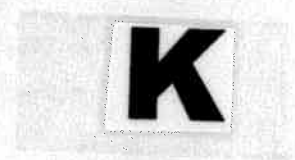
**Arkansas Department
of Human Services
Office of the Director**



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

April 5, 2012

Mr. David Ferguson
Director, Bureau of Legislative Research
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, Arkansas 72201



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

Dear Mr. Ferguson:

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 Third 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 3rd Quarter of Fiscal Year 2012

Date	From Fund Title (Division)		To Fund Title (Division)		Amount	Purpose
	Code		Code			
1/20/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of January 2012
1/20/2012	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 3rd Quarter of SFY 2012
1/20/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of January 2012
1/20/2012	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of January 2012
1/20/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	65,633.10	Medicaid Program Reimbursements for the 1st Quarter of SFY2012
1/20/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of January 2012
2/17/2012	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of February 2012
2/17/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of February 2012
2/17/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of February 2012
3/14/2012	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of March 2012
3/14/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of March 2012
3/14/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of March 2012
					33,333.00	Medicaid Program Reimbursements for the month of March 2012
					2,880,785.60	

Monthly Emergency Purchase Report for April 2012 (for May Review)

PO Date:	PO #	Vendor Name:	Agency:	Description:	Amount:
4/2/2012	4501238886	Pollution Management Inc.	Arkansas Department of Environmental Quality	Service, Remediation site clean-up. Removal action performed under emergency order 11-220 (see attached) Work done at: Melvin Thomas Ewart Property 510 Walkers Corner Rd. Scott, AR	\$16,230.73
				Clean up of Hazardous Waste and contaminated soil.	
NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:					
3/6/2012	172792	Inspector Gasket-Arkansas	U of Arkansas-Pine Bluff	Inspection of the Student Union Kitchen by health department inspector.	\$2,342.32
3/6/2012	172793	R&E Supply Company	U of Arkansas-Pine Bluff	Replacement of equipment in the Student Union Kitchen which resulted in a bill of serious infractions in terms of appliances in disrepair and or not up to code for a public cafeteria.	\$5,535.71
3/6/2012	172794	R&E Supply Company	U of Arkansas-Pine Bluff	Replacement of equipment in the Student Union Kitchen which resulted in a bill of serious infractions in terms of appliances in disrepair and or not up to code for a public cafeteria.	\$5,535.71
3/6/2012	172795	R&E Supply Company	U of Arkansas-Pine Bluff	Replacement of equipment in the Student Union Kitchen which resulted in a bill of serious infractions in terms of appliances in disrepair and or not up to code for a public cafeteria.	\$14,778.24