



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>



October 22, 2012

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

RE: FY13 Cash Fund Appropriation Increase Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:jds

Attachment(s)



STATE OF ARKANSAS  
REAL ESTATE COMMISSION

612 South Summit Street  
Little Rock AR 72201-4740  
Phone: (501) 683-8010  
FAX: (501) 683-8020

COMMISSIONERS  
Jim Newell, Chair  
Tina Daniel, Vice Chair  
Karen Crowson  
Ken Gill  
Sylvester L. Smith III

COMMISSION STAFF  
Gary C. Isom  
Executive Director  
Andrea S. Alford  
Deputy Executive Director

Administration: arec@arkansas.gov  
Investigations: arecinv@arkansas.gov  
Licensing: areclc@arkansas.gov  
Web Site: www.arec.arkansas.gov

October 5, 2012

C.1

Mr. Richard Weiss  
Chief Fiscal Officer of the State  
Department of Finance & Administration  
1509 West Seventh Street  
Little Rock, Arkansas 72201

Dear Mr. Weiss:

The Arkansas Real Estate Commission requests a transfer in the amount of \$49,500.00 from the Cash Fund Holding Account, as authorized by Section 34(01) of Act 281 of 2012, to be distributed as follows:

<u>Agency</u>	<u>Fund Center</u>	<u>Fund</u>	<u>Commitment Item</u>	<u>Cost Center</u>
0248	99U	NRE0001	509:00:05	204220

In fiscal year 2011, the Commission requested \$475,000 in appropriation for a capital improvement project, payable from Cash in Treasury funds, which was approved in Act 543 of 2011 and reappropriated in Act 93 of 2012. This request was based upon estimates for the project at that time.

Recently, the Commission, following ABA guidelines and rules, finalized the bid for the renovation of our office building located at 612 S. Summit Street, Little Rock, AR 72201. The lowest bid came in at \$474,000 for the general contractor. This means we will need a total of \$524,500.00, which includes the \$474,000 for the general contractor, \$47,400 for the design professional, \$651.79 in printing fees, and approximately a five percent buffer of \$2,448.21.

Sufficient resources are available in the Commission's Cash in Treasury account to support this request.

Sincerely,

Gary C. Isom  
Executive Director



# Arkansas

THE NATURAL STATE

C.2

**DEPARTMENT OF  
PARKS & TOURISM**

1 Capitol Mall  
Little Rock, AR 72201  
501-682-7777

Great River Road Division  
501-682-1120  
Arkansas.com

History Commission  
501-682-6900 (TDD)  
Ark-ives.com

Human Resources Section  
501-682-7742 (TDD)

Keep Arkansas  
Beautiful Division  
501-682-3507 (TDD)  
KeepArkansasBeautiful.com

State Parks Division  
501-682-1191 (TDD)  
ArkansasStateParks.com

Tourism Division  
501-682-7777 (TDD)  
Arkansas.com

**Mike Beebe  
GOVERNOR**

**Richard W. Davies  
EXECUTIVE DIRECTOR**

**DIVISION DIRECTORS**

Cynthia Dunlap  
ADMINISTRATION

Greg Butts  
STATE PARKS

Joe David Rice  
TOURISM

Marka Crider  
GREAT RIVER ROAD

Dr. Wendy Richter  
HISTORY COMMISSION

Robert Phelps  
KEEP ARKANSAS  
BEAUTIFUL

AN EQUAL  
OPPORTUNITY/  
AFFIRMATIVE ACTION/  
AMERICANS WITH  
DISABILITIES ACT  
EMPLOYER

October 12, 2012

*Ok  
BRS*

Mr. Brandon Sharp, Administrator  
Office of Budget  
Arkansas Department of Finance and Administration  
401 DFA Building  
Little Rock, AR 72201

Re: Cash Fund Increase; Delta Heritage Trail State Park (DHTSP)

Dear Mr. Sharp:

The Arkansas Department of Parks and Tourism, State Parks Division, is requesting an increase in our Cash Fund Appropriation for construction of additional hike/bike trail at the DHTSP. Our request will comprise continuation of the construction of the subject 87 mile rails to trails project in East Arkansas.

When the trail right-of-way was acquired from Union Pacific Railroad in 1992, 33 miles of rail on the north end of the trail was acquired for potential use by a private excursion trail operator for eco-tours. Crossing the White and Arkansas Rivers through the White River National Wildlife Refuge and AGFC's Trusten Holder Wildlife Management, passengers would experience some of the last of Arkansas's original bottomland hardwoods. With no response to the RFP, the State Parks, Recreation and Travel Commission voted to sell the rail.

In 1992 the rail was acquired for \$600,000 with Federal Highway Administration (FHA) Funds and it sold this year for \$5,773,317. In accordance with FHA regulations, the proceeds from the rail sale must be used on the trail project. Construction plans are underway to utilize the rail funds for building hike/bike trail on the DHTSP from Arkansas City to the Arkansas River, for a projected bid opening date in spring 2013.

In summary, I am requesting an increase of \$5,773,317 in Construction Commitment Item 05 in fund NPT0104, Fund Center 986 and Business Area 0900. Our certification of Income is sufficient to provide for this appropriation increase and ask that you place the request on the PEER Committee's November agenda.

Please contact Greg Butts at 682-7743 or Kevin Carr at 682-1191, if you have any further questions. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read 'Richard W. Davies', written in a cursive style.

Richard W. Davies  
Executive Director  
Arkansas Department of  
Parks and Tourism

cc: Richard Weiss  
Greg Butts  
Cayce Raney  
Kevin Carr



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

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October 22, 2012

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

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

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:jds

Attachment(s)



Mike Beebe  
Governor

# State of Arkansas



Stan Witt  
Director

## ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

September 27, 2012

ARKANSAS  
STATE POLICE  
COMMISSION

Steve G. Smith  
Chairman  
Little Rock

Jane Christenson  
Vice-Chairman  
Harrison

Daniel "Woody" Futrell  
Secretary  
Nashville

Wallace Fowler  
Jonesboro

Frank Guinn, Jr.  
Paragould

Dr. Lewis Shepherd  
Arkadelphia

John Allison  
Conway

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

*OK  
BES*

RECEIVED  
2012 SEP 28 PM 2:59  
DEA DIRECTORS OFFICE

Dear Mr. Weiss:

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

**FUNDS:**

<u>From</u>	<u>Cost Center</u>	<u>Amount</u>
TPC0100	456687	\$60,500.00
<u>To</u>		
SMP0100	456601	\$60,500.00

**APPROPRIATION:**

<u>From</u>	<u>To</u>	
<u>Appro 524</u>	<u>Appro 519</u>	
TPC0100	SMP0100	
Commit Item	Commit Item	
511:00:20	502:00:02	\$60,500.00

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

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

Sincerely,

Colonel Stan Witt  
Director, Arkansas State Police

cc: Brandon Sharp

DA: 0960  
FA: SFTY  
MK  
10-1-12



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

**OFFICE OF THE DIRECTOR**  
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<http://www.state.ar.us/dfa>

A large, bold, black letter 'E' is positioned inside a dotted outline of the state of Arkansas.

October 22, 2012

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

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

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:jds

Attachment(s)



ARKANSAS SECRETARY OF STATE

MARK MARTIN

October 11, 2012

Mr. Brandon Sharpe  
DFA - Office of Budget  
1509 W. 7<sup>th</sup> St, Rm. 402  
Little Rock, AR 72201

*Ok  
BRS*

Dear Mr. Sharpe,

Pursuant to Section 13 of Act 286 of 2012, I am requesting an appropriation transfer as outlined below:

Business Area: 0063  
Fund Center: Operations (003)  
Fund: HSC6300  
Functional Area: CNST  
Commitment Item: From 590:00:46 Voter Registration (003V); To 590:00:36 Publish Legal Notices (003L)  
Amount: \$205,000

Business Area: 0063  
Fund Center: Operations (003)  
Fund: HSC6300  
Functional Area: CNST  
Commitment Item: From 512:00:11 Capital Outlay (003); To 590:00:36 Publish Legal Notices (003L)  
Amount: \$100,000

The purpose of this transfer is to meet Constitutionally-required legal notifications on ballot amendments prior to the November election. Both referred and petition amendments have a large amount of text and therefore need more column inches of newspaper space.

If you have any questions, you may contact Chief Deputy Doug Matayo at 682-1010.

Sincerely,

*Mark Martin*

Honorable Mark Martin  
Secretary of State



*DM 10/11*

# ARKANSAS OIL AND GAS COMMISSION

Director's Office:  
301 Natural Resources Drive  
Suite 102  
Little Rock, AR 72205  
Phone: (501) 683-5814  
Fax: (501) 683-5818  
<http://www.aogc.state.ar.us>

Mike Beebe  
Governor



Lawrence Bengal  
Director

El Dorado Regional Office:  
2215 West Hillshoro  
El Dorado, AR 71730  
Phone: (870) 862-4965  
FAX: (870) 862-8823

Fort Smith Regional Office:  
3309 Phoenix Avenue  
Fort Smith, AR 72903  
Phone: (479) 646-6611  
FAX: (479) 649-7656

October 11, 2012

Richard Weiss, Director  
Department of Finance & Administration  
1509 W. 7<sup>th</sup> Room 401  
Little Rock, AR 72201

Dear Director Weiss:

The Oil and Gas Commission, in accordance with Section 6 Act 272 of 2012 – Appropriation for the 2013 Fiscal year, requests the transfer of \$750,000 dollars from the Oil and Gas Commission Fund to the Abandoned and Orphan Well Plugging Fund (Plugging Fund).

The Plugging Fund currently has approximately 650 abandoned and orphan wells remaining to be plugged. At the present time the cost to plug the existing abandoned wells would be approximately \$7,000,000 dollars. The Commission Plugging Fund currently has a balance of \$1,069,953.

The Commission is requesting the transfer of the \$750,000 dollars to continue funding the Commissions ongoing plugging program.

If you require additional information regarding this request please contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "L. Bengal".

Lawrence E. Bengal  
Director

#### COMMISSION MEMBERS

Chad White, Chairman, Magnolia  
W. Frank Morledge, Vice-Chairman, Forrest City  
Charles Wohlford, Fort Smith • Mike Davis, Magnolia  
William L. Dawkins, Jr., Fort Smith • Jerry Langley, Smackover  
Chris Weiser, Magnolia • George Carder, Searcy  
Jim Phillips, Smackover

An equal opportunity employer

**E.2**

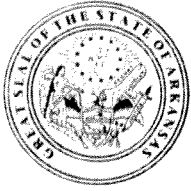
*Brandon*

*OK  
BRS*

SEA DIRECTORS OFFICE

2012 OCT 15 AM 7:53

RECEIVED



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

**OFFICE OF THE DIRECTOR**  
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**F**

October 22, 2012

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

RE: FY13 Budget Classification Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:jds

Attachment(s)

FY13 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY13 Agency Request	FY13 Executive Recommendation	FY13 Original Appropriation	FY12 Actual Expenditures	FY13 Authorized	Adjustment Requested	FY13 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Arkansas State Police (0960) - Operations	Operating Expenses	\$10,773,890	\$9,168,682	\$11,118,392	\$9,215,802	\$11,188,392	(\$245,000)	\$10,943,392	X	N/A
	Conf. & Travel Exp.	259,455	96,000	109,030	90,046	109,030		109,030		
	Professional Fees	230,000	200,000	200,000	48,299	200,000		200,000		
	Capital Outlay	105,000	\$0	100,000	3,948,778	100,000	245,000	345,000		
	Data Processing							0		
<b>Total</b>		<b>\$11,368,345</b>	<b>\$9,464,682</b>	<b>\$11,527,422</b>	<b>\$13,302,925</b>	<b>\$11,597,422</b>	<b>\$0</b>	<b>\$11,597,422</b>		

To purchase 35 in car video cameras.

2. State Military Department (0975) - Fort Chaffee	Operating Expenses	\$10,958,500	\$10,958,500	\$10,958,500	\$4,988,689	\$10,958,500	(\$200,000)	\$10,758,500	X	X
	Conf. & Travel Exp.	138,160	138,160	138,160	6,332	138,160		138,160		
	Professional Fees	2,302,875	2,302,875	2,302,875	430,845	2,302,875	200,000	2,502,875		
	Capital Outlay	300,000	300,000	300,000	61,739	300,000		300,000		
	Data Processing							0		
<b>Total</b>		<b>\$13,699,535</b>	<b>\$13,699,535</b>	<b>\$13,699,535</b>	<b>\$5,487,605</b>	<b>\$13,699,535</b>	<b>\$0</b>	<b>\$13,699,535</b>		

Fort Chaffee has a request for heavy equipment and additional funds were given for the purchase(s).

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY 2013**

Business Area: 0960 Business Area Title: Arkansas State Police  
 Funds Center: 519 Funds Center Title: Operations  
 Fund: SMP8800 Fund Title: ASP Vehicles  
 Functional Area: SFTY


Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** <i>2012</i>	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	11,188,392	9,215,802.34	5020002	SMP8800		245,000
505:00:09 Conference & Travel Expenses	109,030	90,046.35				
506:00:10 Professional Fees	200,000	48,299.05				
512:00:11 Capital Outlay *	100,000	3,948,777.61			5120011	SMP8800
509:00:12 Data Processing *						245,000

**Reason for Transfer:**

To purchase 35 In Car Video Cameras.  
 IT Plan: Amendments - In Car Video Camera

  
 Agency Director

  
 Budget Approval

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

Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))  
 For transfers requested during the month of July 2012 use the agency's fiscal year 2012 expenditures as of April 30, 2012 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2012 - May 2013 use the agency's fiscal year 2012 expenditures. For transfers requested during the month of June 2013 use the agency's fiscal year 2013 expenditures as of April 30, 2013.

Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.

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

**FY 2013**

Business Area: 0975 Business Area Title: State Military Department  
 Funds Center: 575 Funds Center Title: Fort Chaffee Training Site  
 Fund: FMF2300 Fund Title: FMF-State Military Dept.-Federal-Ft. Chaffee  
 Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures 2012	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	10,958,500	4,988,689.11	502:00:02	FMF2300 200,000		
505:00:09 Conference & Travel Expenses	138,160	6,331.85				
506:00:10 Professional Fees	2,302,875	430,845.41				
512:00:11 Capital Outlay *	300,000	61,738.99			512:00:11	FMF2300 200,000
509:00:12 Data Processing *	0	0				

**Reason for Transfer:**

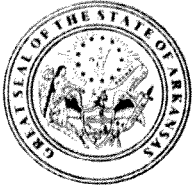
Fort Chaffee has a request for heavy equipment and additional funds were given for the purchases(s).

*Roger A. King*  
 FOPS Agency Director

*Michael J. ...*  
 Budget Approval

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

Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))  
 For transfers requested during the month of July 2012 use the agency's fiscal year 2012 expenditures as of April 30, 2012 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2012 - May 2013 use the agency's fiscal year 2013 expenditures as of April 30, 2013.  
 Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.



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**Department of Finance  
and Administration**

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<http://www.state.ar.us/dfa>



October 22, 2012

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

RE: FY13 Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:jds

Attachment(s)

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

NEW PROGRAM WITHOUT POSITIONS

Agency: Arkansas Department of Veterans Affairs - NLR Columbarium Project

Purpose of Grant & Funding Percentages: This capital outlay project will involve landscape architect design and construction phases of a major expansion project at the Arkansas State Veterans Cemetery located at 1501 W. Maryland Avenue, North Little Rock, AR 72120. The capital improvement project will involve the installation of six additional columbariums, including sitework, grading, drainage and landscaping. The work will include but not limited to schematic designs, preparation of plans and specifications, and project administration. In addition, per §ABA-MS 2-201, the consultant shall provide additional project observation as required by the funding source United States Department of Veterans Affairs, State Cemetery Grants Services.

Federal Appropriation Amount Requested: \$410,394

No. of Positions Requested (if any):

DFA - Chief Fiscal Officer: Approve  Disapprove

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

Funding Percentages

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

Anticipated Duration of Federal Funds: June 30, 2014

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

NEW PROGRAM WITHOUT POSITIONS

Agency: Arkansas Department of Veterans Affairs - NLR Cemetery Maintenance Project

Purpose of Grant & Funding Percentages: This project will involve landscape architect design and construction phases of a major maintenance project at the Arkansas Veterans Cemetery located at 1501 W. Maryland Avenue, North Little Rock, AR 72120. The capital improvement project will involve the realignment, raising and cleaning of headstones and turf repair. The work will include but not limited to schematic designs, preparation of plans and specifications, and project administration. In addition, per ABA-MSA §2-201, the consultant shall provide additional project observation as required by the funding source United States Department of Veterans Affairs, State Cemetery Grants Services.

Federal Appropriation Amount Requested: \$728,668

No. of Positions Requested (if any):

DFA - Chief Fiscal Officer: Approve  Disapprove

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

Funding Percentages

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

Anticipated Duration of Federal Funds: June 30, 2014

FY13 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)

Federal Appropriation  
Amount Requested      No. of Positions  
Requested (if any)      Approve    Disapprove

\$90,000      X      N/A

Purpose of Grant & Funding Percentages

Purpose of the grant is to present sound, technical information across the south to groups that traditionally have not been reached on a consistent basis. The project is to educate, or raise awareness, within segments of the population which might be involved in the transportation, distribution and use firewood. The message will be to highlight some of the invasive species which seem to move freely in firewood. A public awareness program offers much potential to slow the accidental spread of these pests and enhance the rapid detection of remote and/or accidental infestations. The Arkansas Forestry Commission received additional funding for a redesign on this grant. Due to this award, additional appropriation is need to execute this program.

Agency  
3. Arkansas Forestry  
Commission - Firewood  
Education & Outreach

Funding Percentages

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

Anticipated Duration of Federal Funds: June 30, 2013

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

CHANGE IN EXISTING PROGRAM WITH POSITIONS

Agency	Purpose of Grant & Funding Percentages	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
				Approve	Disapprove	
4. Department of Career Education - Arkansas Works	The grant will continue to enhance and expand the existing internet-based Arkansas College and Career Planning System and continue to support the college and career coach program work, in conjunction with current community college initiatives to target students in Arkansas's poorest counties. This is a continuation of a three year collaboration award. Additional appropriation is not requested, only the one additional position. A copy of the Memorandum of Understanding from the Department of Workforce Services is attached.	-	1		X	N/A

Funding Percentages

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

Anticipated Duration of Federal Funds: June 30, 2013

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

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

<p><u>Agency</u></p> <p>5. Arkansas State Police - Criminal Investigation Division</p>	<p><u>Purpose of Grant &amp; Funding Percentages</u></p> <p>The grant was awarded a budget change. This change will allow Arkansas State Police to purchase 4 density meters and a case management software.</p>	<p><u>Federal Appropriation Amount Requested</u></p> <p>\$153,860</p>	<p><u>No. of Positions Requested (if any)</u></p> <p>X</p>	<p><u>DFA - Chief Fiscal Officer Approve/Disapprove</u></p> <p>X</p>	<p><u>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u></p> <p>X</p>
--	--	---	--	--	--

Funding Percentages

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

Anticipated Duration of Federal Funds: March 31, 2013

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

NEW PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant &amp; 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>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
6. Arkansas Forestry Commission - FLP Maumelle	The purpose of the grant was to provide Federal Assistance to assist the purchase and preservation of land for the Forest Legacy Program - Maumelle.	\$4,000,000		X	N/A

Funding Percentages

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

Anticipated Duration of Federal Funds: September 30, 2014

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

Date: 10/11/2012 Grant ID AR-10-04 Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Department of Veterans Affairs Program Title: NLR Cemetery Columbarium Pro

Granting Organization: National Cemetery Administration Grant #: AR-10-04

Effective Date of Authorization: Beginning: 10/11/2012 Ending: 06/30/2013

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

This capital outlay project will involve landscape architect design and construction phases of a major expansion project at the Arkansas State Veterans Cemetery located at 1501 W. Maryland Avenue, North Little Rock, AR 72120. The capital improvement project will involve the installation of six additional columbariums, including sitework, grading, drainage and landscaping. The work will include but not limited to schematic designs, preparation of plans and specifications, and project administration. In addition, per ABA-MSC §2-201, the consultant shall provide additional project observation as required by the funding source U.S. Department Of Veterans Affairs, State Cemetery Grants Services.

**Project-Grant Funding**

Business Area Code: 0385  
Funds Center Code: \_\_\_\_\_  
Fund Code: \_\_\_\_\_  
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	328,316			328,316
Personal Services Matching				
Conference & Travel Expense				
Professional Fees	41,039			41,039
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others: Construction	41,039			41,039
<b>Total</b>	\$ 410,394	\$	\$	\$ 410,394

Add

Remove

**Funding Percentages**

**Type of Federal Grant**

	Federal	State	Other	Total
FY 13	100 %	%	%	100 %
FY 14	100 %	%	%	100 %
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%

WIA   
Non-WIA   
ARRA

Anticipated Duration of Federal Funds 6/30/2014

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)**

\* Gr 66 & 99 only

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

Add

Remove

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

Approved by: [Signature]  
Agency Director Date

[Signature] 10/22/12  
Office of Budget Date

Office of Personnel Mgmt Date

[Signature] 10/12/12

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

Date: 10/11/2012 Grant ID: AR-10-03 Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Department of Veterans Affairs Program Title: NLR Cemetery Maintenance Project

Granting Organization: National Cemetery Administration Grant #: AR-10-03

Effective Date of Authorization: Beginning: 10/11/2012 Ending: 06/30/2013

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

This project will involve landscape architect design and construction phases of a major maintenance project at the Arkansas State Veterans Cemetery located at 1501 W. Maryland Ave., North Little Rock, AR 72120. The capital improvement project will involve the realignment, raising and cleaning of headstones and turf repair. The work will include but not limited to schematic designs, preparation of plans and specifications, and project administration. In addition, per ABA-MSC §2-201, the consultant shall provide additional project observation as required by the funding source U.S. Department Of Veterans Affairs, State Cemetery Grants Services.

**Project-Grant Funding**

Business Area Code: 0385  
Funds Center Code: \_\_\_\_\_  
Fund Code: \_\_\_\_\_  
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	80,178			80,178
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others: Construction	648,490			
<b>Total</b>	\$ 728,668	\$	\$	\$ 728,668

Add

Remove

**Funding Percentages**

	Federal	State	Other	Total
FY 13	100 %	%	%	100 %
FY 14	100 %	%	%	100 %
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%

**Type of Federal Grant**

WIA   
Non-WIA   
ARRA

Anticipated Duration of Federal Funds 6/30/2014

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)

\* Gr 66 & 99 only

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

Add

Remove

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

Approved by: Diana Reicher 10/12/12 [Signature] 10/22/12  
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

CS 10/12/12

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

FY13

Date: 10/05/2012 Grant ID 11DG11083105001 Legislative Review Date: \_\_\_\_\_  
 Agency: Arkansas Forestry Commission Program Title: Firewood Education & Outreach  
 Granting Organization: USDA Forest Service Grant #: 11DG11083105001  
 Effective Date of Authorization: Beginning: 7/01/2012 Ending: 6/30/2013

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

Purpose of the grant is to present sound, technical information across the south to groups that traditionally have not been reached on a constant basis. The project is to educate, or raise awareness, within segments of the population which might be involved in the transportation, distribution and use of firewood. The message will be to highlight some of the invasive species which seem to move freely in firewood. A public awareness program offers much potential to slow the accidental spread of these pests and enhance the rapid detection of remote and/or accidental infestations.

The Arkansas Forestry Commission received additional funding for a redesign on this grant. Due to this award, additional appropriation is needed to execute this program.

**Project-Grant Funding**

Business Area Code: 0400  
 Funds Center Code: 37N  
 Fund Code: SDF0101  
 Functional Area Code: COMM

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses	40,000			40,000
Personal Services Matching				
Conference & Travel Expense				
Professional Fees	50,000			50,000
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
<b>Total</b>	\$ 90,000	\$	\$	\$ 90,000

Add

Remove

**Funding Percentages**

**Type of Federal Grant**

	Federal	State	Other	Total
FY 13	100 %	%	%	100 %
FY 14	%	%	%	%
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%

WIA   
 Non-WIA   
 ARRA

Anticipated Duration of Federal Funds 06/30/2013

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)**

\* Gr 66 & 99 only

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


Add

Remove

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

Approved by:

\_\_\_\_\_  
 Agency Director Date

  
 \_\_\_\_\_  
 Office of Budget Date  
 10/22/12

\_\_\_\_\_  
 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: 8/3/2012 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: 10/1/2012 Ending: 6/30/2013

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 The grant will continue to enhance and expand the existing internet-based Arkansas College and Career Planning System and continue to support the college and career coach program work, in conjunction with current community college initiatives to target students in Arkansas' poorest counties. This is a continuation of a three year collaboration award. 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 Continuation of Existing Program: \_\_\_\_\_  
 Funds Center Code: 641 Change in Existing Program: X  
 Fund Code: FEV0500 New Program: \_\_\_\_\_  
 Functional Area Code: EDUC

	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
FY12				0%
FY13	100%			100%
FY14				0%
FY15				0%
FY16				0%

**Type of Federal Grant**

WIA \_\_\_\_\_  
 Non-WIA x \_\_\_\_\_  
 ARRA \_\_\_\_\_

Anticipated Duration of Federal Funds: 6/30/2013

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

**Positions to be established: (list each position separately)**

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Cmnt Item	Position Title	Class Code	Grade	Line Item Maximum *
0590	WE16	OAL1	362810	22156022	5010000	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: [Signature] Date: 8/3/12 Office of Budget: [Signature] Date: 8/22/12 Office of Personnel Mgmt: [Signature] Date: 10/17/12

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

Date: 10/02/2012 Grant ID 2009CKWX0354 Legislative Review Date: \_\_\_\_\_  
 Agency: 0960 Arkansas State Police Program Title: Criminal Investigation Division  
 Granting Organization: U.S. Department of Justice Grant #: 16.710  
 Effective Date of Authorization: Beginning: 09/18/2012 Ending: 06/30/2013

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

The grant was awarded a budget change. This change will allow Arkansas State police to purchase 4 Density Meters and a case management software system.  
 IT Plan: IT Support Cost/Software

**Project-Grant Funding**

Business Area Code: 0960  
 Funds Center Code: 1AJ  
 Fund Code: FLA7200  
 Functional Area Code: SFTY

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses				
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay	153,860			153,860
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
<b>Total</b>	\$ 153,860	\$	\$	\$ 153,860

**Funding Percentages**

	Federal		State		Other		Total	
		%		%		%		%
FY 13	100	%		%		%	100	%
FY 14		%		%		%		%
FY 15		%		%		%		%
FY 16		%		%		%		%
FY 17		%		%		%		%

**Type of Federal Grant**

WIA   
 Non-WIA   
 ARRA

Anticipated Duration of Federal Funds 03/31/2013

**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)**

\* Gr 66 & 99 only

Personnel Area	Position Number	Cost Center	Commitment 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] 10/2/12  
 Agency Director Date

[Signature] 10/22/12  
 Office of Budget Date

Office of Personnel Mgmt Date

MLK  
 10-3-12

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

Date: 10/24/12 Grant ID 12DG11083105001 Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Forestry Commission Program Title: FLP Maumelle

Granting Organization: USDA Forest Service Grant #: 12DG11083105001

Effective Date of Authorization: Beginning: 7/1/2012 Ending: 6/30/2013

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
The purpose of the grant was to provide Federal Assistance to assist the purchase and preservation of land for the Forest Legacy Program - Maumelle.

**Project-Grant Funding**

Business Area Code: 0400  
Funds Center Code: 37x  
Fund Code: FIT1701  
Functional Area Code: COMM

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				
Extra Help				
Operating Expenses				
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others: Grants/Aid	4,000,000			4,000,000
<b>Total</b>	<b>\$ 4,000,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,000,000</b>

Add

Remove

**Funding Percentages**

	Federal	State	Other	Total
FY 13	100 %	%	%	100 %
FY 14	%	%	%	%
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%

**Type of Federal Grant**

WIA   
Non-WIA   
ARRA

Anticipated Duration of Federal Funds 9/30/14

DFA IGS State Technology Planning Date

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

**Positions to be established: (list each position separately)**

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

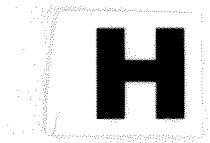
Add

Remove

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

Approved by: [Signature] 10-24-12 [Signature] 10/24/12  
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

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



***Contracts Between State Agencies or Institutions***

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

**Total Authorized:** **Org. Term** 01/01/2013 06/30/2014 **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:** RA13145170

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

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

**Total Authorized:** **Org. Term** 01/01/2013 06/30/2014 **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:** RA13145171

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

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

**Total Authorized:** **Org. Term** 01/01/2013 06/30/2014 **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:** RA13145172

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

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

**Total Authorized:** **Org. Term** 01/01/2013 06/30/2014 **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:** RA13145173

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	55,000.00		To provide small business services to its designated geographic area in accordance with policies and procedures 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 1, 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 157 of 2012- Section 16 (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 2013.

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 157 of 2012, Section 16(b)  
 For the 1st Quarter of Fiscal Year 2013

Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
7/25/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,165.00	Medicaid Program Reimbursements for the month of July 2012
7/25/2012	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
7/25/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,671.00	Medicaid Program Reimbursements for the month of July 2012
7/25/2012	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of July 2012
7/25/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	98,136.92	Medicaid Program Reimbursements for the 4th quarter of SFY2012
7/25/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,337.00	Medicaid Program Reimbursements for the month of July 2012
8/16/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,329.00	Medicaid Program Reimbursements for the month of August 2012
8/23/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of August 2012
8/23/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of August 2012
8/15/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of August 2012
9/17/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of August 2012
9/17/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of September 2012
9/17/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of September 2012
9/17/2012	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of September 2012
					2,913,292.42	

## Monthly Emergency Purchase Report for October 2012

(for November review)  
 Agency: **DFA-Office of Administrative Services**

Amount  
**\$45,336.94**

Description:

PO Date	PO #	Vendor	Description	Amount
9/27/2012	4501293193	MeyerCord Revenue Inc	Department of Finance & Administration-Miscellaneous Tax has the responsibility to provide cigarette stamps to the Wholesalers in Arkansas and some outside the state. We had the only other player in field win the contract in July. The proposed materials were tested prior to award of the contract and they worked fine. Orders were placed, stamps were received September 24th, 2012, and requests were filled with new orders. The stamps had issues at all locations where they were sent. We have about 3 weeks supply and the current contract is working to get the stamps back to resolve the issues. In the meantime we are in need of ordering stamps to get us through while Meyer res- olves their issues. We have talked to the current contract holder, Meyer has given us permission to proceed with an emergency order to get through the crisis. We have only two vendors in the field who participated in the bidding process. There are no others in the field who can provide the items.	\$45,336.94

PO Date	PO #	Vendor	Description	Amount
10/4/2012	4501295269	Fleming Electric Inc	<b>DFA-Administrative Services</b> The Governors Mansion suffered a power outage on August 26,2012. Due to the electrical issues, the vendor cut 3-phase feeders to Man- sion, disconnected wires in tranformer and megged wires. Temp-in chiller Unit. Mounted new permanet power disconnect on power. Ran udnerground conduit-additional work from services initiated August 26,2012. August 27,202. Set Disconnect at Chiller reworked conduit at chiller, tied in conduits to chiller ends on going work initiated August 26,2012. August 28,2012 Returned material and tools from jobsite-completion of the work initiated.	\$7,909.84

PO Date	PO #	Vendor	Description	Amount
9/26/2012	4501292763	J W Heavrin Inc	<b>Arkansas State Hospital</b> Emergency repair of broken water main affecting patient living units. For emergency repair of the main water line that directly connects to the Old Hospital, which houses our Forensic Patient Maintenance Department was noticed that water was coming up through the asp- halt in the Court House parking lot.Calls were made and J.W.Heavrin Inc. responded.A temporary repair of the water pipe leak. The parts were ordered to permanently fix the leak and back-filled the hole as not to leave a hazardous situation for the weekend. This area was being readied for the upcoming football game at the stadium. They returned when the parts came in and completed the necessary repair to the site. Other contractors were contacted to get complete bids. Only one responded, which was Powers Mechanical Services and their price to accomplish this work would have been \$11,791.80 Invoice and bids are attached with this request.	\$9,880.00

## Tobacco Settlement Summary of Income, Investments, Balances, and Expenses

### INCOME

Month To Date - 2012	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 131,548,614	\$ -	\$ 155,274	\$ -	\$ 131,704,888
Tobacco Program Pool	\$ 86,170,021	\$ -	\$ 5,063	\$ 2,652,257	\$ 88,827,341
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 217,718,635</b>	<b>\$ -</b>	<b>\$ 161,337</b>	<b>\$ 2,652,257</b>	<b>\$ 220,532,229</b>

### Fiscal Year To Date - FY 13

Arkansas Healthy Century Trust Fund	\$ 131,548,409	\$ -	\$ 155,480	\$ -	\$ 131,704,888
Tobacco Program Pool	\$ 93,336,020	\$ -	\$ 5,511	\$ (4,514,190)	\$ 88,827,341
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 224,884,428</b>	<b>\$ -</b>	<b>\$ 161,991</b>	<b>\$ (4,514,190)</b>	<b>\$ 220,532,229</b>

### Life - 1/1/01 - 9/30/2012

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 31,063,608	\$ 641,279	\$ 131,704,888
Tobacco Program Pool	\$ -	\$ 566,416,498	\$ 14,285,235	\$ (491,874,392)	\$ 88,827,341
Tobacco Debt Service Fund	\$ -	\$ 55,000,000	\$ -	\$ (55,000,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 721,416,498</b>	<b>\$ 45,348,844</b>	<b>\$ (546,233,113)</b>	<b>\$ 220,532,229</b>

### FUND BALANCES

#### 09/30/12

TSA Healthy Century Trust Fund	\$ 131,703,532
TSB Tobacco Settlement Program Fund	\$ 5,412
TSC Tobacco Settlement Commission	\$ 4,665,267
TSD Prevention & Cassaban Program Fund	\$ 7,342,754
TSE Targeted State Needs Fund	\$ 5,985,937
TSF Biosciences Institute Fund	\$ 10,023,579
TSG Medicaid Expansion Fund	\$ 58,709,557
<b>Total</b>	<b>\$ 218,427,038</b>

### INVESTMENTS

Month to Date - September 2012	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund	\$ 29,467,518	\$ 13,321	0.550%	12/26/2012
Certificates of Deposit	\$ 2,237,371	\$ 18	0.010%	Overnight
Money Market Funds	\$ 100,000,000	\$ 94,590	1.014%	12/26/2012 & 2017
<b>Total</b>	<b>\$ 131,704,888</b>	<b>\$ 107,928</b>	<b>1.033%</b>	

### TSB Tobacco Settlement Program Fund

Certificates of Deposit	\$ 59,000,000	\$ 26,671	0.550%	1/8/2013
Money Market Funds	\$ 12,984,320	\$ 119	0.010%	Overnight
Commercial Paper Note	\$ 16,843,021	\$ 5,972	0.482%	10/20/12 & 9/20/12
<b>Total</b>	<b>\$ 88,827,341</b>	<b>\$ 32,763</b>	<b>0.450%</b>	

**Tobacco Settlement**  
**Summary of Income, Investments, Balances, and Expenses**

<b>EXPENSES</b>		2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	TOTAL
<b>As of 09/30/12</b>														
TSB0000 Tobacco Settlement Program Fund	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
TSC0200 Tobacco Settlement Commission	\$	3,149	670,891	768,502	654,272	453,531	806,779	975,671	1,153,383	1,258,661	1,354,108	1,355,898	256,053	6,744,839
TS00100 Prevention & Cessation Center on Aging	\$	2,274,755	13,624,294	12,895,637	11,610,903	9,744,413	12,077,561	10,507,063	12,046,511	12,621,439	8,780,803	8,876,591	1,839,125	97,402,575
TS00200 Prevention & Cessation Minority Comm.	\$	214,893	1,666,806	3,278,812	2,263,488	1,980,051	1,237,809	1,891,107	1,501,201	2,638,031	3,182,567	2,748,249	546,258	16,672,199
TSE0100 Minority Health Initiative	\$	259,257	999,633	1,496,313	2,223,837	1,562,528	1,389,453	1,205,182	1,422,447	1,613,506	2,082,549	1,538,656	229,548	12,171,155
TSE0201 Donald W. Reynolds Center on Aging	\$	575,812	2,179,428	1,563,288	2,128,476	1,535,195	1,643,114	1,306,283	2,119,389	1,991,144	1,707,753	1,557,765	371,200	15,042,150
TSE0202 Fay W. Boozman College of Public Health	\$	913,012	3,219,800	2,737,543	2,799,128	2,401,305	2,364,746	2,119,073	3,018,394	3,077,381	2,469,841	2,335,616	537,500	22,650,382
TSE0203 Area Health Education Center	\$	674,137	2,081,028	1,723,245	1,968,627	1,362,900	1,815,820	1,608,736	1,816,531	1,967,970	1,830,844	1,380,900	346,400	14,918,995
TSF0100 Biosciences ASU Jonesboro	\$	343,688	4,749,099	2,947,823	4,039,154	2,281,379	3,729,834	2,978,941	3,504,197	3,883,247	3,117,833	2,950,164	-	28,464,362
TSF0200 Biosciences U of A 318	\$	424,637	2,268,091	1,085,922	2,644,296	927,038	2,284,392	1,331,424	2,127,887	2,072,160	1,663,751	1,574,168	188,377	15,165,846
TSF0202 Biosciences U of A 321 Agri	\$	709,426	2,050,587	2,040,819	1,717,326	1,686,786	1,523,739	1,578,277	1,881,613	2,072,068	1,664,018	1,574,670	211,922	15,251,641
TSF0300 Biosciences UAMS 365	\$	1,366,936	5,930,979	5,252,128	4,528,243	3,983,235	4,439,805	2,081,252	3,978,149	3,623,780	2,908,186	2,198,100	498,900	35,194,487
TSG0100 Medicaid Expansion *	\$	1,293,882	20,631,803	3,718,707	6,226,545	4,720,724	7,031,730	9,004,381	9,548,785	10,238,209	12,880,862	20,729,791	4,881,761	72,412,786
<b>Total</b>	\$	9,043,582	60,072,439	39,508,747	42,804,295	32,649,086	40,341,784	36,587,400	44,118,489	46,955,576	43,644,094	48,820,568	9,907,044	352,081,396

\* TSC0100 Medicaid Expansion updated 10/7/2005 to reflect dollars transferred for Medicaid Expansion Expenses



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

**OFFICE OF THE DIRECTOR**  
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**J.5**

October 22, 2012

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

RE: State Central Services Fund Report

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:jds

Attachments

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of September 30, 2012**

<b>Beginning Fund Balance</b>		\$	<b>12,934,325.71</b>
Outlawed Warrants	\$ 10,731.00		
Prior Year Cancelled Warrants	1,176.00		
Prior Year Refunds to Expenditure	16,145.26		
Prior Year Revenue/Fees	2,322,840.59		
<b>Total Prior Year Adjustments</b>			2,350,892.85
<b>Adjusted Balance</b>	\$	\$	<b>15,285,218.56</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 28,776,321.22		
Additional General Revenue Fee	4,316,448.18		
Local Sales & Use Tax Fees - 3%	5,342,623.34		
Special Revenue Fees - 3%	7,208,164.07		
Special Revenue Fees - 1.5%	536,707.73		
Additional Special Revenue Fee	1,156,097.23		
Special Revenue Specified	4,408,836.13		
Other Revenues	3,104,169.14		
TAS Transfer In	19,300.95		
Transfers In	24,430,333.50		
Transfers Out	(17,643,912.06)		
<b>Net Receipts / Transfers</b>		\$	<b>61,655,089.43</b>
<b>Net Available for Disbursement</b>		\$	<b>76,940,307.99</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (26,436,925.14)		
August	(24,361,604.27)		
September	(24,984,156.75)		
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		
<b>Total YTD Expenditures</b>		\$	<b>(75,782,686.16)</b>
<b>Payroll Funding Timing Difference</b>		\$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(75,782,686.16)</b>
<b>Transfer from Budget Stabilization Trust</b>	0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Merit Adjust</b>	0.00		
<b>Transfer from MCF</b>	47,238,688.18		
<b>Auditor - Revenue Stabilization</b>	0.00		
<b>Loans From Budget Stabilization Trust</b>	73,702,282.13		
<b>Repayment to Budget Stabilization Trust</b>	(73,702,282.13)	\$	\$
<b>Net Other Transfers</b>			<b>47,238,688.18</b>
<b>Ending Balance</b>	\$	\$	<b>48,396,310.01</b>

Prepared by:  
Department of Finance and Administration

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2013**

Agency Name	Authorized		Reappropriation/ Carry Forward		Budgeted Amount	Monthly Expenditures 9/30/2012	YTD Total Expenditures 9/30/2012	Remaining Budget
	Appropriation	Appropriation	Appropriation	Appropriation				
Administrative Office of the Courts	\$ 12,977,269.00	\$ -	\$ 13,096,613.34	\$ -	\$ 13,096,613.34	\$ 825,297.38	\$ 2,754,398.19	\$ 10,342,215.15
Arkansas Senate	4,064,497.00	2,400,000.00	6,449,497.00	-	6,449,497.00	85,854.07	272,040.25	6,177,456.75
Arkansas State Claims Commission	606,538.00	-	574,733.00	-	574,733.00	41,286.54	138,076.53	436,656.47
Auditor of State	28,381,807.00	-	28,511,414.50	-	28,511,414.50	3,797,252.64	9,090,177.89	19,421,366.61
Bureau of Legislative Research/Disbursing Officer	18,833,200.00	-	18,833,200.00	-	18,833,200.00	848,293.68	2,905,357.04	15,927,842.96
Commissioner of State Lands	3,499,489.00	-	3,522,887.00	-	3,522,887.00	227,124.84	683,851.63	2,839,035.37
Court of Appeals	4,227,091.00	-	4,243,065.00	-	4,243,065.00	291,204.20	859,539.52	3,383,525.48
Department of Finance and Administration	61,205,653.00	-	54,231,741.75	-	54,231,741.75	5,118,601.32	15,323,442.06	38,908,299.69
Management Services Division	99,174,925.00	-	98,996,000.35	-	98,996,000.35	6,250,050.75	20,994,077.92	78,001,922.43
Revenue Division	160,380,578.00	-	153,227,742.10	-	153,227,742.10	11,368,652.07	36,317,519.98	116,910,222.12
Subtotal	39,399,432.00	-	39,412,294.56	-	39,412,294.56	2,326,091.30	6,726,677.12	32,685,617.44
Division of Legislative Audit	1,083,148.00	-	972,672.00	-	972,672.00	58,392.47	241,184.28	731,487.72
Governor's Mansion	6,871,539.00	3,000,000.00	9,321,539.00	-	9,321,539.00	116,389.47	493,592.89	8,827,946.11
House of Representatives	1,011,379.00	-	947,334.00	-	947,334.00	65,035.29	250,890.14	696,443.86
Office of Prosecutor Coordinator	15,383,265.00	-	14,379,048.71	-	14,379,048.71	1,067,813.57	3,458,592.89	10,920,455.82
Office of the Attorney General	5,850,017.00	-	5,265,970.00	-	5,265,970.00	328,498.06	921,781.37	4,344,188.63
Office of the Governor	379,991.00	-	371,417.00	-	371,417.00	26,153.30	75,845.84	295,671.16
Office of the Lieutenant Governor	4,061,278.00	-	4,072,580.00	-	4,072,580.00	253,033.59	797,812.54	3,274,767.46
Office of the Treasurer	23,044,578.00	-	22,726,988.00	-	22,726,988.00	1,708,717.86	5,219,840.74	17,507,147.26
Public Defender	18,198,346.00	-	18,530,897.75	-	18,530,897.75	1,275,781.10	3,724,627.74	14,806,270.01
Secretary of State	4,360,143.00	-	4,395,456.25	-	4,395,456.25	273,285.32	851,039.58	3,544,416.67
Supreme Court	352,613,585.00	5,400,000.00	348,855,349.21	-	348,855,349.21	24,984,156.75	75,782,686.16	273,072,663.05
TOTAL	\$ 352,613,585.00	\$ 5,400,000.00	\$ 348,855,349.21	\$ 24,984,156.75	\$ 373,839,505.96	\$ 27,262,313.13	\$ 75,782,686.16	\$ 306,056,819.80
Less:								
Reversions					\$ (54,392,037.75)			
Adjusted Budget					\$ 294,463,311.46			

**Projected Income** \$313,366,588.38  
**Projected Expenditures** \$(302,018,725.70)  
**(Deficit)/Surplus** \$ 11,347,862.68

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds. Revenue Division Reappropriation has been blocked due to project completion.