

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

June 27, 2012

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

RE: FY13 Cash Fund Appropriation Increase Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:jds

Attachments



Arkansas Department of Veterans Affairs

2200 Fort Roots Drive
Building 65, Room 119
North Little Rock, AR 72114
Phone (501) 370-3820 / Fax (501) 370-3820

Mike Beebe
Governor

Alicia (Cissy) Rucker
Director

June 8, 2012

*Ok
BRS*

Brandon Sharp, Administrator
Department of Finance and Administration
Office of Budget
1509 West Seventh Street, Suite 402
Little Rock, Ark. 72203-3278

Re: Cash Letter

Dear Mr. Sharp:

LR 6/11/12

This letter is a request for Cash Holding Account appropriation for Fiscal Year 2013 for the following:

Business Area – 0385
Fund Center – (38R) – Veterans' Home Cash
Fund – NVA0100
Commitment Item – (510:00:14) – Refunds/Reimbursements
Functional Area – HHS
Amount - \$587,003

This request is necessitated to settle the outstanding debt owed to eighteen (18) residents of the Arkansas State Veterans Home due to the unauthorized collection of maintenance fees. The state is obligated to reimburse these monies to be in compliance with Public Law 109-461. The law states that the VA payment for mandatory Veterans constitutes payment in full to the State Home for nursing home care provided to the Veteran. The Arkansas State Veterans Home improperly collected maintenance fees on 70% service-connected disabled veterans that resided in the facility in direct violation of the law over the course of three years. Therefore, we are respectfully requesting your approval of this cash letter to proceed with the reimbursements to the affected veterans.

Sincerely,

Tracy Pearsall
Administrative Services Manager



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June 27, 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 Set-aside Funding Release Request – Department of Veterans'
Affairs

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 \$587,003.00 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,

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

Richard A. Weiss
Director

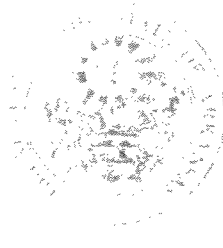
RAW:jds

Attachments

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

RECEIVED
2012 JUN -8 AM 9:37

DEA DIRECTORS OFFICE



STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR

June 7, 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:

Miscellaneous Agencies Fund Account \$587,003.00

This release will allow the Department of Veterans' Affairs to provide restitution of improperly collected payments from residents of the Little Rock Veterans' Home.

I appreciate your attention to this matter.

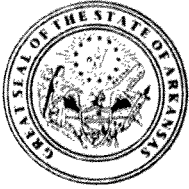
Sincerely,

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

Mike Beebe

MB:brs:cr

cc: Ms. Alicia "Cissy" Rucker, Director
Arkansas Department of Veterans' Affairs



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**Department of Finance
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June 27, 2012

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

RE: FY13 Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:jds

Attachments

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

NEW PROGRAM WITHOUT POSITIONS

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

Federal Appropriation
 Amount Requested

DFA - Chief
 Fiscal Officer

No. of Positions
 Requested (if any)

Approve Disapprove

\$82,031

X

N/A

1. Northwest Technical Institute The purpose is to provide Adult Basic Education and ESL for adults that are functioning at grade level 8.9 or below. Our student population is unique to this part of the state. Most of the Adult Education students are ESL students (English as a Second Language). With the additional funds that we received in the current and last fiscal year, the most effective way to educate our students is to provide several ESL classes. These classes are taught by extra-help instructors.

Funding Percentages

	Federal	State	Other	Total
FY12				
FY13	100			100
FY14				
FY15				
FY16				

Anticipated Duration of Federal Funds: June 30, 2013

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

Date: 06/07/2012 Grant ID: _____ Legislative Review Date: _____

Agency: Northwest Technical Institute Program Title: Federal Direct & Equitable

Granting Organization: U.S. Department of Education Grant #: V0024120004

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

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The purpose is to provide Adult Basic Education and ESL for adults that are functioning at grade level 8.9 or below. Our student population is unique to this part of the state. Most of the Adult Education students are ESL students (English as a second language). With the additional funds that we received in the current and last fiscal year, the most effective way to educate our students is to provide several ESL classes. These classes are taught by extra-help instructors.

Project-Grant Funding

Business Area Code: 0552
 Funds Center Code: 722
 Fund Code: FTN7300
 Functional Area Code: VTCH

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	71,400			71,400
Operating Expenses	5,821			5,821
Personal Services Matching	4,790			4,790
Conference & Travel Expense				
Professional Fees				
Capital Quality				
Data Processing				
American Recovery and Reinvestment Act of 2013				
Others:				
Total	\$ 82,011			\$ 82,011

Add Remove

Funding Percentages

Type of Federal Grant

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

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)

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

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 _____ Office of Personnel Mgmt _____ Date _____



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June 27, 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:jds

Attachments

F.1.a



OK
BKS

RECEIVED
2012 JUN 11 AM 8:20
DFA OPERATIONS OFFICE

Brandon

June 7, 2012

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

Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 1103 of 2011, Northwest Arkansas Community College (NWACC) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the Cash Operations appropriation for FY2012 in the amount of \$250,000. The cash line to be increased will be extra help commitment item 501:00:01.

We request this additional amount to cover extra-help labor costs. NWACC has several large grants which include extra-help staff positions and funding. The NWACC financial system was not set to report expenditures or request appropriations for restricted fund sources. Subsequent to our FY2012 approved appropriations we changed our expenditure reporting to include all funds to comply with payroll liabilities. However we do not have enough appropriations to cover all the expenditures for FY2012 since the appropriations request was made to cover only the unrestricted and auxiliary funds. Going forward to FY 2013, we requested cash appropriation to include all funds and it is approved by the 88th General Assembly, Fiscal Session 2012 (Act 232 of 2012.)

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,

Marty Parsons
Sr. VP Administrative Services/CFO

Cc: Becky Paneitz

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

Date: 6/30/12 Grant ID: 10.555 Legislative Review Date: _____
 Agency: DHS Division of Child Care Program Title: USDA Nutrition Programs
 Granting Organization: United States Department of Agriculture Grant #: 6AR30032z
 Effective Date of Authorization: beginning: 7/1/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The Department of Human Services, Health and Nutrition Program has seen steady growth within the last five years. The Division received additional appropriation in the amount of \$2,000,000 for SFY12 through a Reallocation of Resource; however, the initiation of SFY2012 Summer Food Services Program, along with the support and resources provided by Governor Beebe's Office and staff resulted in a substantial increase in sponsors and sites served. The purpose of the program is to provide nutritious meals for the State of Arkansas children and adults that are at risk of hunger. The grant assists with initiation, maintaining and expanding nonprofit food service programs for children or adult participants in nonresidential institutions which provide care. The Program is intended to enable such institutions to integrate nutritious food service with organized care services for enrolled participants. The federal grant is uncapped.

Project-Grant Funding

Business Area Code: 0710 Continuation of Existing Program: _____
 Funds Center Code: 890 Change in Existing Program: X
 Fund Code: FWF3000 New Program: _____
 Functional Area Code: HHS

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

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

Anticipated Duration of Federal Funds: 06/30/2012
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	Grnt 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] Date: 8-5-12 Office of Budget: [Signature] Date: 6/5/12
 Agency Director: _____ Office of Personnel Mgmt: _____

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

Business Area: 0950 Business Area Title: Arkansas Commission on Law Enforcement Standards and Training
 Funds Center: D48 Funds Center Title: Special Training - Cash
 Fund: 1080200 Fund Title: CLEST - Cash Special Training Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2011	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502.00.02 Operating Expenses	\$468,675	\$304,192	5020002	1080200		\$4,500
505.00.09 Conference & Travel Expenses						
506.00.10 Professional Fees					5050010	1080200
512.00.11 Capital Outlay *	\$31,325	\$0				\$4,500

Reason for Transfer:
 To allow payment for Professional Consultant fees.

Ken Jones
 Agency Director

Michael [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(CR.))
 ** 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.

5

ARKANSAS LEGISLATIVE COUNCIL

Officers

Mary Anne Salmon
Senate Co-Chair
Tommy Lee Baker
House Co-Chair
Robert Thompson
Senate Co-Vice Chair
Ferry Rice
House Co-Vice Chair



Room 315, State Capitol Building
Little Rock, AR 72201

David Ferguson
Executive Secretary

Tel: 501-682-1937
Fax: 501-682-1936

June 27, 2012

G

Mr. Richard Weiss, Director
Department of Finance and Administration
401 DFA Building
Little Rock, Arkansas 72201

Dear Mr. Weiss:

A request was made to review two reimbursement for expenses for the Department of Information Systems from the Innovation and Product Development Fund. After receiving the requests for emergency review from DFA, the Co-Chairs of the PEER Subcommittee and the Co-Chairs of Arkansas Legislative Council (ALC) were contacted. Verbal approval of the emergency review was received from each Co-Chair.

The Review of this item will be reported at the July 12th meeting of the ALC PEER Subcommittee.

If you have any questions or need any additional information, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Wendy Cartwright".

Wendy Cartwright, Legislative Analyst
ALC PEER Subcommittee Staff



STATE OF ARKANSAS
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June 26, 2012

Senator Mary Anne Salmon, Co-Chair
Representative Tommy Lee Baker, Co-Chair
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Dear Senator Salmon and Representative Baker:

I am requesting your emergency review as the Co-Chairs of the Legislative Council, of the attached request dated June 11, 2012 by the Department of Information Systems (DIS) to be reimbursed for expenses from the Innovation and Product Development fund pursuant to Section 76 of Act 1103 of 2011. This request was deferred at the Legislative Council's meeting on June 15, 2012 because the software chosen at that time was not compliant with Act 1227 of 1999. This issue has been resolved.

I am respectfully asking for your emergency review of this request. If this request is not favorably reviewed this will negatively impact DIS's ability to complete this project.

Sincerely,

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

Richard A. Weiss
Director

Attachment

cc: Ms. Claire Bailey, Director
Department of Information Systems

Ms. Kym Patterson, Cyber Security Director
Department of Information Systems

Mr. Paul Louthian, Administrator
Department of Finance and Administration – Office of Accounting

June 1, 2012

Mr. Richard Weiss
Director
Department of Finance and Administration
DFA Building
1509 W 7th St, Room 401
Little Rock, AR 72201

Dear Mr. Weiss:

I have identified a state enterprise innovative project that enhances technology operations of the State. Pursuant to Act 1103 of the Regular Session of 2011, Section 76, I am formally requesting reimbursement for the cost to establish an enterprise level single sign on system from the Innovation and Project Development Fund.

The Department of Information Systems is procuring and deploying a Single Sign On (SSO) solution for the state. SSO is a user authentication tool that permits a user to enter one name/ID and password in order to access multiple applications. The solution will be implemented to support multiple state systems and applications, ultimately supporting multiple entities across the private and public sectors and the citizens of Arkansas that access state services on the Internet. The solution is planned to be initially deployed in September of 2012 for the Arkansas Department of Education (ADE). ADE plans to provide SSO for several of their applications and will be used by 40,000 teachers and students. Without the SSO tool, they will be forced to create and remember many passwords to access the varying systems. The solution can be later extended to state health information infrastructure, higher education and other state services.

Many other states, including Michigan, New Jersey, Delaware, Utah and New York have established state SSO solutions with great success, saving their states money and time. The SSO process authenticates the user for all the applications they have been given rights to and eliminates further prompts for login when they switch applications during a particular session. The security of the network is enhanced since users will have fewer logon credentials, thereby reducing the likelihood of users using unsuitable techniques to manage passwords such as writing them down. The tool would allow self-service password reset that will permit the user to reset a password without calling a help desk. SSO eliminates most of the help desk work and costs related to password resets and management. Agencies or departments with applications hooked up to the SSO solution control access to the applications they own. Also, individual state applications do not need to implement authentication in the future, thus reducing long and costly development and maintenance cycles from custom coding of applications.

I am requesting \$66,421.00 in reimbursements from the Innovation and Project Development Fund for a person DIS hired through CAI as a technical expert for the SSO project. I have attached the CAI invoices for Bhuma Mohan's time for this fiscal year. The request for \$66,421.00 is a partial reimbursement for Bhuma Mohan's time in support of the SSO project. Thank you for your consideration of this request and please let me know if you have any questions. We look forward to hearing from you. Our implementation deadline for ADE is 9/1/2012 and our goal is to procure a cost effective solution by 6/15/2012.

Sincerely,

A handwritten signature in cursive script that reads "Claire Bailey".

Claire Bailey
Chief Technology Officer, State of Arkansas
Director, Department of Information Systems

cc: Paul Louthian
Kym Patterson



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

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June 26, 2012

Senator Mary Anne Salmon, Co-Chair
Representative Tommy Lee Baker, Co-Chair
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Dear Senator Salmon and Representative Baker:

I am requesting your emergency review as the Co-Chairs of the Legislative Council, of the attached request dated June 25, 2012 by the Department of Information Systems (DIS) to be reimbursed for expenses from the Innovation and Product Development fund pursuant to Section 76 of Act 1103 of 2011. This request is in compliance with the appropriate legislation and plans for meeting the technology needs of state government.

I am respectfully asking for your emergency review of this request.

Sincerely,

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

Richard A. Weiss
Director

Attachment

cc: Ms. Claire Bailey, Director
Department of Information Systems

Ms. Kym Patterson, Cyber Security Director
Department of Information Systems

Mr. Paul Louthian, Administrator
Department of Finance and Administration – Office of Accounting

June 25, 2012

Mr. Richard Weiss
Director
Department of Finance and Administration
DFA Building
1509 W 7th St, Room 401
Little Rock, AR 72201

Dear Mr. Weiss:

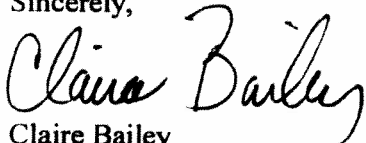
I have identified a state enterprise innovative project that enhances technology operations of the State. Pursuant to Act 1103 of the Regular Session of 2011, Section 76, I am formally requesting reimbursement for the cost to procure an enterprise level geographic information (GIS) addressing service from the Innovation and Project Development Fund.

The Department of Information Systems is procuring a service that allows E9-1-1 workers in counties to enter local address information to a central repository that can be downloaded into GeoStor, the State's official GIS platform, allowing for faster entry of accurate address information. Currently, E9-1-1 workers give updated address information to the Geographic Information Office in a variety of ways, including email and phone. The information must then be put into another format and loaded into Geostor. The addressing service would save local and state government time by uploading the information in a consistent and automatic manner, resulting in cost savings.

There are instances where this enterprise service would save the state money and increase efficiency. For example, many state agencies currently pay for third party address validation services in their business processes. By having the proposed solution in place, state agencies could drop these subscription services by the end of 2013 or early 2014 for in-state address validation. Another example would be the reduction in the number of letters returned to state government due to incorrect addressing. The service would also lead to more accurate revenue collections for cities and counties through the streamlined sales tax function. Agencies with GIS capabilities could create mobile applications using this service. Many public entities are supportive of this service becoming available.

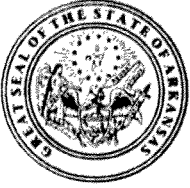
I am requesting \$37,500.00 in reimbursements from the Innovation and Project Development fund for the cost of the service for one year. The Geographic Information Office intends to pay the maintenance costs in successive years. Thank you for your consideration of this request and please let me know if you have any questions.

Sincerely,



Claire Bailey
Director, Department of Information Systems
CTO, State of Arkansas

cc: Brandon Sharp
Paul Louthian
Kym Patterson



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**Department of Finance
and Administration**

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June 27, 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:jds

Attachments

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

<u>BUSINESS AREA</u>	<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN HOLDING ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENC' APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
0053	Office of the Attorney General	FY12		X		\$ 1,000	X		Agency requires additional Personal Services Matching appropriation due to increase in retirement rate from 12.46% to 13.47% and year end Merit payments.
0216	Private Career Education Board	FY12		X		\$ 5,200	X		To cover merit bonus lump sum payments.
0238	Ethics Commission	FY12	\$ 36,146				X		Merit Adjustment Fund transfer to cover lump sum merit payments.
0245	Massage Therapy Board	FY12		X		\$ 300	X		Additional appropriation requested due to merit lump sum payments.
0246	Physical Therapy Board	FY12		X		\$ 1,200	X		Additional appropriation requested due to merit lump sum payments.
0280	Optometry Board	FY12		X		\$ 300	X		Additional salaries required to pay board member stipend payments
0283	Pharmacy Board	FY12		X		\$ 100	X		Additional personal services matching for salary and lump sum merit bonus payments
0295	Spinal Cord Commission	FY12	\$ 61,574				X		Merit Adjustment Fund transfer to cover lump sum merit payments.
0318	Martin Luther King Jr. Commission	FY12	\$ 4,825				X		Merit Adjustment Fund transfer to cover lump sum merit payments.
0319	Minority Health Commission	FY12	\$ 5,355				X		Merit Adjustment Fund transfer to cover lump sum merit payments.
0323	Parole Board	FY12		X		\$ 3,000	X		Agency requests additional Regular Salaries appropriation to cover year end salary costs.
0385	Veterans' Affairs	FY12		X		\$ 8,800	X		Additional appropriation for matching is needed on an emergency basis to cover the lump sum merit awards for FY12.
0510	School for the Blind	FY12	\$ 68,222	X		\$ 275	X		Merit Adjustment Fund transfer and additional appropriation requested to cover lump sum merit payments
0516	Arkansas Education Television Network	FY12	\$ 190,000				X		Merit Adjustment Fund transfer to cover lump sum merit payments.
0519	Arkansas State Library	FY12	\$ 62,604				X		Merit Adjustment Fund transfer to cover lump sum merit payments.
0534	Crowley's Ridge Technical Institute	FY12	\$ 140,000				X		Merit Adjustment Fund transfer to cover lump sum merit payments.
0552	Northwest Technical Institute	FY12	\$ 166,522	X		\$ 48,000	X		Merit Adjustment Fund transfer and additional appropriation requested to cover lump sum merit payments
0900	Department of Parks & Tourism	FY12		X		\$ 5,000	X		Additional appropriation requested due to merit lump sum payments.
						<u>\$ 735,248</u>			
TOTAL						<u>\$ 735,248</u>			<u>\$73,175.00</u>

Monthly Emergency Purchase Report for June 2012
(July Review)

Agency: Arkansas Department of Community Corrections

Amount:
\$17,990.20

PO Date: 6/1/2012 PO # 4501256326 Vendor Name: Nicholson's Heating & Air Cond. INC

Description :
Beginning the week of May 20th, heating and air units #3, #6 and #2b had to be repaired, serviced or replaced. The temperatures elevated over 90 degrees and some days approached 100. Center staff was informed by medical staff it was necessary to relocate residents with medical needs to units with air conditioning, but all units were filled to capacity. So residents had to be moved out of units with air to units without air to make room for the residents with medical needs.
In addition, there were many grievances filed by residents because of the extreme heat in the units with inoperable air conditioning units, as well as many telephone calls made to the Governors Office expressing concerns.

Agency: Arkansas Department of Human Services-Youth Services

Amount:
\$6,774.00

PO Date: 6/7/2012 PO # 4501258661 Vendor Name: United Fence & Construction Co. INC

Description :
On the morning of May 14, 2012 a truck drove out of control and smashed into the existing fence at the Alexander facility, tearing down a large portion of the fence and electrical poles including wiring within the downed fence. As a result, the security of the residents living in the adjacent neighborhood was compromised due to the open fence.
United Fence & Construction, Inc. arrived within hours of the accident and assisted other workers in returning the facility to a secure status by cleaning up the downed fencing, power poles, wiring, debris from the wrecked truck, building a new fence and restoring the facility to the condition it was in before the accident.



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

OFFICE OF THE DIRECTOR
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June 27, 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 May 31, 2012 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss
Director

RAW:jds

Attachments

State of Arkansas
State Central Services Fund Analysis
As of May 31, 2012

Beginning Fund Balance		\$	12,863,447.71
Outlawed Warrants	\$ 7,303.43		
Prior Year Cancelled Warrants	8,300.50		
Prior Year Refunds to Expenditure	69,045.29		
Prior Year Revenue/Fees	<u>1,088,815.80</u>		
Total Prior Year Adjustments			<u>1,173,465.02</u>
Adjusted Balance	\$	\$	14,036,912.73
Receipts /Net Transfers :			
General Revenue Fees	\$ 106,853,591.02		
Additional General Revenue Fee	16,028,038.67		
Local Sales & Use Tax Fees - 3%	18,213,231.38		
Special Revenue Fees - 3%	27,844,739.40		
Special Revenue Fees - 1.5%	1,561,653.99		
Additional Special Revenue Fee	4,420,817.18		
Special Revenue Specified	17,472,608.46		
Other Revenues	9,493,990.11		
TAS Transfer In	96,822.11		
Transfers In	77,582,532.51		
Transfers Out	<u>(48,755,403.06)</u>		
Net Receipts / Transfers		\$	<u>230,812,621.77</u>
Net Available for Disbursement		\$	244,849,534.50
Disbursements			
Expenditures			
July	\$ (28,602,999.65)		
August	(28,854,560.75)		
September	(21,420,880.03)		
October	(23,364,292.65)		
November	(21,704,903.45)		
December	(31,187,846.39)		
January	(25,243,583.84)		
February	(23,146,274.66)		
March	(23,565,447.39)		
April	(23,683,078.90)		
May	(24,841,762.00)		
June	0.00		
Total YTD Expenditures		\$	(275,615,629.71)
Payroll Funding Timing Difference		\$	<u>(6,313,237.60)</u>
Total Disbursements		\$	(281,928,867.31)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	41,706,409.38		
Auditor - Revenue Stabilization	441,520.00		
Loans From Budget Stabilization Trust	243,827,301.81		
Repayment to Budget Stabilization Trust	<u>\$ (243,827,301.81)</u>	\$	
Net Other Transfers			<u>42,147,929.38</u>
Ending Balance	\$	\$	<u><u>5,068,596.57</u></u>

Prepared by:
Department of Finance and Administration

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 5/31/2012	YTD Total Expenditures 5/31/2012	Remaining Budget
Administrative Office of the Courts	\$ 12,855,535.00	\$ -	\$ 13,177,698.37	\$ 1,071,469.22	\$ 11,031,101.16	\$ 2,146,587.21
Arkansas Senate	4,007,205.00	2,400,000.00	5,223,959.22	116,725.05	1,436,364.12	3,787,595.10
Arkansas State Claims Commission	599,614.00	-	611,500.00	37,970.72	508,793.74	102,706.26
Auditor of State	27,333,388.00	-	27,664,125.51	2,226,469.74	24,237,698.94	3,425,426.57
Bureau of Legislative Research/Disbursing Officer	18,664,354.00	-	18,666,408.72	992,775.29	11,736,760.05	6,929,648.67
Commissioner of State Lands	3,425,833.00	-	3,449,231.00	220,145.78	2,530,080.94	919,150.06
Court of Appeals	4,147,437.00	-	4,164,753.00	310,952.95	3,500,627.17	664,125.83
Department of Finance and Administration						
Management Services Division	60,719,077.00	-	59,081,387.24	4,283,733.12	49,152,403.27	9,928,983.97
Revenue Division	97,966,541.00	234,842.00	100,847,466.06	7,340,488.87	84,731,562.89	16,115,903.17
Subtotal	158,685,618.00	234,842.00	159,928,853.30	11,624,221.99	133,883,966.16	26,044,887.14
Division of Legislative Audit	39,544,602.00	-	37,560,043.67	2,238,455.66	26,542,480.25	11,017,553.42
Governor's Mansion	1,067,785.00	-	974,311.35	59,667.27	780,123.39	194,187.96
House of Representatives	6,756,902.00	3,000,000.00	8,413,763.78	128,269.70	1,627,717.27	6,786,046.51
Office of Prosecutor Coordinator	993,707.00	-	1,025,479.00	78,130.38	867,841.21	157,637.79
Office of the Attorney General	15,101,348.00	-	14,778,891.20	1,032,966.38	12,684,319.19	2,094,572.01
Office of the Governor	5,738,917.00	-	5,279,814.50	321,528.05	3,899,480.04	1,380,334.46
Office of the Lieutenant Governor	373,379.00	-	359,193.75	27,325.34	273,640.81	85,552.94
Office of the Treasurer	4,003,531.00	-	3,967,434.87	231,041.14	2,943,454.90	1,023,979.97
Public Defender	22,650,663.00	-	23,689,070.21	1,913,163.87	20,324,571.94	3,364,496.27
Secretary of State	19,163,482.00	-	19,589,020.24	1,936,558.73	13,508,288.62	6,080,731.62
Supreme Court	4,292,154.00	-	4,343,199.81	273,924.74	3,298,309.81	1,044,890.00
TOTAL	\$ 349,405,454.00	\$ 5,634,842.00	\$ 352,866,751.50	\$ 24,841,762.00	\$ 275,615,629.71	\$ 77,251,121.79
Less:						
Reversions			\$ (46,739,876.05)			
Adjusted Budget			\$ 306,126,875.45			

Projected Income
Projected Expenditures
(Deficit)/Surplus

\$309,694,768.09
\$(308,555,359.45)
\$ 1,139,408.64

(net projected income reductions \$2,775 million Local Sales/Use Tax 3% fee, \$1.7 million Administration of Justice)

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