



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.dfa.arkansas.gov>

C

December 30, 2013

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 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:knh

Attachment(s)

Mr. Brandon Sharp
Administrator, DFA-Office of Budget
1509 West 7th Street, 4th Floor
Little Rock, AR 72201

*Ok
BRS*

Dear Mr. Sharp

We have received notice from the Attorney General's Office that we are to receive a grant of \$50,000 to be used in support of economic development through the support of programs for educational opportunities and entrepreneurship.

In order to meet the requirements of this grant, we need to request a cash fund appropriation and a cash in treasury fund to deposit the grant funds into in the amount of \$50,000. The appropriation should be set up as a Grant and Aid line item (commitment item 04). We can add the fund as a sub-fund of the existing 113 AEDC cash fund if you wish.

We will utilize these funds for the following purpose:

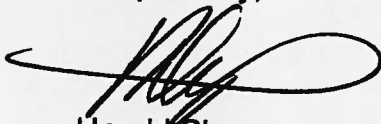
The Argenta Innovation Center is in the first phase of the planned Arkansas Regional Innovation Hub, which will include three components: the Silver Mine co-working space, the Fab Lab technology space, and the Art Connection, an after-school and summer art program for students.

Modeled after the Idea Village in New Orleans, the center is located in a building that once housed a police substation, sitting just a block off Main Street at the corner of West Fourth and Poplar streets in downtown North Little Rock

The center has requested \$ 50,000 to add to the on-going capital campaign to complete the first phase of this project and we feel this grant is a perfect match with their needs and the requirements of the grant.

Please make provisions to have this request added to the agenda for the January Performance Evaluation and Expenditure Review (PEER) Committee.

Respectfully,



Harold Sharp
AEDC Budget Division

add

CC: Amanda DiPippa
Grant Tennille



ARKANSAS STATE MEDICAL BOARD

1401 West Capitol, Suite 340, Little Rock, Arkansas 72201 • (501) 296-1802 • FAX (501) 603-3555
www.armedicalboard.org

C.2

November 22, 2013

Brandon Sharp, Administrator
Office of Budget
1509 West 7th St., Suite 402
Little Rock, AR 72201

Ole
BRS

LR
12/26/13

Dear Mr. Sharp:

The Arkansas State Medical Board is requesting additional appropriations for FY14 due to the unexpected workload increase, which is a result of the new health care changes.

To meet the demands of the workload, temporary help was utilized resulting in an accelerated depletion of appropriations in character 02 Operating Expenses. Unfortunately, the full scope of the health care changes were not known during the biennial budget process. Previously the Board experienced only a 5% increase in growth during the 2011 to 2012 calendar year whereas, this year we have grown more than 5%. In addition to the increased workload, we recently had a key staff member in our IT department who was on extended leave due to a critical health condition. During his absence we secured a temporary IT employee through a staffing agency.

After reviewing our expenditures to determine the needed appropriations through the end of fiscal year 2014; I am requesting an appropriation increase of \$175,000 in Operating Expenses.

The Board certifies sufficient cash funds to support the additional appropriation.

Sincerely,

Peggy Pryor Cryer
Executive Secretary



**ARKANSAS
DEPARTMENT
OF EDUCATION**

C.3

*Ok
BRS*

Dr. Tom W. Kimbrell
Commissioner

December 11, 2013

**State Board
of Education**

Dr. Ben Mays
*Clinton
Chair*

Jim Cooper
*Melbourne
Vice Chair*

Joe Black
Newport

Brenda Gullett
Fayetteville

Sam Ledbetter
Little Rock

Alice Mahony
El Dorado

Toyce Newton
Crossett

Mireya Reith
Fayetteville

Vicki Saviers
Little Rock

Mr. Brandon Sharp
Department of Finance and Administration
Office of Budget
1509 West 7th Street
Little Rock, AR 72201

Dear Mr. Sharp:

The Arkansas Department of Education (ADE) needs to request a cash fund appropriation for the Professional Licensure Standards Board (PLSB) for the 2014 fiscal year.

Capital Outlay (56P- 11 – NED0013) \$225,000

The Arkansas Department of Education (ADE) needs to obtain Capital Outlay Appropriation to fund the purchase of seventeen fingerprinting machines to place at education service cooperatives, along with one portable fingerprinting machine for teacher job fairs.

Each year the ADE hosts two teacher job fairs within the state to recruit quality individuals into the teaching profession. A portable fingerprinting machine will create a cost savings for the ADE because the ADE pays Saline County Sheriff's Office \$45 per hour/per person for on-site fingerprinting. Distributing fingerprinting machines (LiveScan stations) to the education service cooperatives will make processing faster and the Arkansas State Police has been using the automated fingerprint identification system (AFIS) since 1997.

Sincerely,

Tom W. Kimbrell, Ed.D.
Commissioner of Education

TK: as

Four Capitol Mall
Little Rock, AR
72201-1019
(501) 682-4475
ArkansasEd.org

*An Equal Opportunity
Employer*

*CR
12/13/13*



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D

December 30, 2013

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

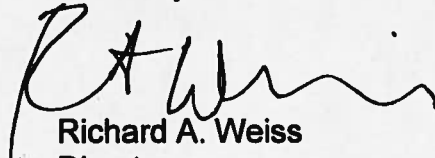
RE: FY14 Set-aside Funding Release Request

Dear Co-Chairs:

I am forwarding for appropriate action as required by Section 3(a)(2) of Act 1519 of 2013 the attached requests by the Governor for transfers from the set aside Rainy Day funds in the 89th Session Projects Account of the General Improvement Fund. These transfers have my approval as Chief Fiscal Officer of the State.

I appreciate your consideration in this matter.

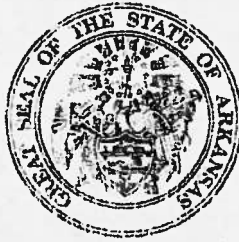
Sincerely,


Richard A. Weiss
Director

RAW:knh

Attachments

cc: The Honorable Mike Beebe, Governor
Mr. Marty Garrity, Director, Bureau of Legislative Research



D.1

STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR

December 11, 2013

Senator Bill Sample
Representative John Edwards
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 2 of Act 1519 of 2013 to transfer set-aside funds from the 89th Session Projects Account of the General Improvement Fund to the following fund account of the Revenue Stabilization Law:

Department of Career Education	
Transfer to Public School Fund Account	\$450,000

This release will provide funding to help defray the cost to individuals taking the General Educational Development (GED) test and official practice test.

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: Mr. William "Bill" Walker, Jr., Director
Department of Career Education



D.2

**STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR**

December 20, 2013

Senator Bill Sample
Representative John Edwards
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)(2) of Act 1519 of 2013 to transfer set-aside Rainy Day Funds from the 89th Session Projects Account of the General Improvement Fund to the following General Improvement Fund accounts for the following amounts:

State Crime Laboratory For the purchase and installation of an electrical transfer switch	\$195,000
For various maintenance, renovation, equipping, construction, acquisition, improvement, upgrade and repair of real property and facilities of the State Crime Laboratory	\$ 22,000

These transfers will allow State Crime Laboratory to address critical maintenance and equipment issues.

I appreciate your attention to this matter.

Sincerely,

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

Mike Beebe

MB:brs:mk

cc: Mr. Kermit Channell, Director
State Crime Laboratory



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E

December 30, 2013

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 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:knh

Attachment(s)

**FY14 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS**

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

DFA-Chief
Fiscal Officer
Approve Disapprove
X

FY14
Revised
Authorization

FY14
Authorized

FY13
Actual
Expenditures

FY14
Original
Appropriation

FY14
Executive
Recommendation

FY14
Agency
Request

Classification

Agency

N/A

**1. Agriculture Department -
Forestry**

Operating Expenses	\$ 2,982,108.00	\$ 3,223,569.00	\$ 1,485,446	\$ 3,223,569	\$ (50,000)	\$ 3,173,569			
Conf. & Travel Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Professional Fees	\$ -	\$ 325,000.00	\$ 25,374	\$ 325,000	\$ -	\$ 325,000			
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000			
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total	\$2,982,108	\$3,548,569	\$1,510,820	\$3,548,569	\$0	\$3,548,569			

The United States Department of Agriculture Forest Service funded the Shortleaf Pine Management and Restoration Initiative to restore shortleaf on sites where it is better adapted to predicted climate conditions and able to survive the increased use of prescribed fire necessary to maintain these native forest ecosystems. The availability of shortleaf pine is in greater demand than existing supply. Use of a precision seed sower will increase the seed efficiency by as much as 30%, which increases the availability of shortleaf seedlings with the same amount of seed. The USDA Forest Service has approved modifying the original budget plan for the Shortleaf Pine Management and Restoration program to allow the purchase of a precision seed sower by reducing the amount originally approved for supplies (commitment item 02).

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2014**


Business Area: 0400 Business Area Title: Agriculture Department - Forestry Commission
 Funds Center: 37N Funds Center Title: 434 of 13, Agri Dept-Forestry-Operations-Special
 Fund: SDF0101 Fund Title: State Forestry 19-6-411 Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2013	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$1,856,291	\$1,485,446	502:00:02	SDF0101		
505:00:09 Conference & Travel Expenses	\$0	\$0				
506:00:10 Professional Fees	\$375,000	\$25,374				
512:00:11 Capital Outlay *	\$50,000	\$0			512:00:11	SDF0101
						\$50,000

Reason for Transfer:

The USDA Forest Service funded the Shortleaf Pine Management and Restoration Initiative to restore shortleaf on sites where it is better adapted to predicted climate conditions and able to survive the increased use of prescribed fire necessary to maintain these native forest ecosystems. The availability of shortleaf pine is in greater demand than existing supply. Use of a precision seed sower will increase the seed efficiency by as much as 30%, which increases the availability of shortleaf seedlings with the same amount of seed. The USDA Forest Service has approved modifying the original budget plan for the Shortleaf Pine Management and Restoration program to allow the purchase of a precision seed sower by reducing the amount originally approved for supplies (commitment item 02).


 Agency Director


 Budget Approval

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

* Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the month of July 2013 use the agency's fiscal year 2013 expenditures as of April 30, 2013 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2013 - June 2014, use the agency's fiscal year 2013 expenditures. For transfers requested during the month of July 2014 use the agency's fiscal year 2014 as of April 30, 2014.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.



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F

December 30, 2013

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY14 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 "R. Weiss".

Richard A. Weiss
Director

RAW:knh

Attachment(s)

**FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)**

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

CHANGE IN EXISTING PROGRAM

Purpose of Grant & Funding Percentages	Federal Appropriation Amount Requested	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)
	\$300,000	0	X	N/A

1. Arkansas Geographic Information Office - Address Point Mapping

Connect Arkansas has awarded an additional \$300,000 under the Sustainable Adoption and State Broadband Data and Development grant programs administered by the National Telecommunications and Information Administration to the Arkansas Geographic Information Office. This will enable the Arkansas Geographic Information Office to increase from the current 28 counties to 36 counties. Arkansas Geographic Information Office will compile address point file data from various counties and integrate the data into a seamless statewide database. The addresses are assigned by the County ES-1-1 addressing authority and represents the authoritative source of the address and its latitude and longitude.

Funding Percentages

	Federal	State	Other	Total
FY14	100	0		100
FY15	100			100
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: June 2015

**FY14 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)**

CHANGE IN EXISTING PROGRAM

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

DFA - Chief
Fiscal Officer
Approve Disapprove

Federal Appropriation
Amount Requested

No. of Positions
Requested (if any)

Federal
Amount Requested

State
Amount Requested

Other
Amount Requested

2. Arkansas Economic Development Commission - Assistance Program funds that were transferred to Arkansas Economic Weatherization (Low Income Home Energy Assistance Program Funded)
This request is for appropriation for the Low Income Home Energy Assistance Program funds that were transferred to Arkansas Economic Development Commission by ACT 1111 of 2013, to pay for software add-on deliverables which will provide added capability and improved efficiencies to support the Weatherization Assistance Program for Arkansas. The deliverables are as follows: Energy Conversion Online System Dashboard \$20,000; Utility Partner Interface Arkansas Weatherization Program \$60,000; Install Structure Query Language, Server Reporting Service and Convert Energy Conversion Online System report to Structure Query System Server Reporting Service \$25,000; Sub-grantee On-site in Region Training \$30,000.

Yes

X

0

\$125,000

Funding Percentages

	Federal	State	Other	Total
FY14	100	0		100
FY15				0
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: June 30, 2014

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

Date: 12/18/2013 Grant ID 2011 01 Legislative Review Date: _____

Agency: Arkansas Geographic Information Office Program Title: Address Point Mapping

Granting Organization: Connect Arkansas Grant #: 05-50-M09009

Effective Date of Authorization: Beginning: 01/02/2014 Ending: 06/30/2014

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

Connect Arkansas has awarded an additional \$300,000 under the Sustainable Adoption and State Broadband Data and Development grant programs administered by the National Telecommunications and Information Administration to the Arkansas Geographic Information Office (AGIO). This will enable AGIO to increase from the current 28 counties to 36 counties. AGIO will compile address point file data from various counties and integrate the data into a seamless statewide database. The addresses are assigned by the County E9-1-1 addressing authority and represents the authoritative source of the address and its latitude and longitude.

Project-Grant Funding

Business Area Code: 0472
Funds Center Code: 56X
Fund Code: TGS0800
Functional Area Code: ADMN

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: GeoStor & Framework	300,000			300,000
Total	\$ 300,000	\$	\$	\$ 300,000

Funding Percentages

Type of Federal Grant

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

WIA
Non-WIA
ARRA

Anticipated Duration of Federal Funds 01/2014 - 06/2015

DFA IGS State Technology Planning _____ Date _____

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

Positions to be established: (list each position separately)

* 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: Shelby D. Johnson 12/18/13 _____ 12/31/13
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

12/26/2013 Budget Miscellaneous Federal Grant (R 07/26/12)

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

Date: 11/25/13 Grant ID: _____ Legislative Review Date: _____
 Agency: Arkansas Economic Development Commission (AEDC) Program Title: Weatherization (LIHEAP Funded)
 Granting Organization: US Dept of Health & Human Services via DHS Grant #: _____
 Effective Date of Authorization: _____ Beginning: 1/1/2014 Ending: 6/30/2014

Purpose of Grant / Reason for addition or change: (Include attachments as necessary to provide thorough information):
 This request is for appropriation for the Low Income Home Energy Assistance Program (LIHEAP) funds that were transferred to AEDC by ACT 1111 of 2013, to pay for software add-on deliverables which will provide added capability and improved efficiencies to support the Weatherization Assistance Program (WAP) for Arkansas. The deliverables are as follows; ECOS Dashboard \$20,000.00; Utility Partner Interface AWP \$50,000.00; Install SQL Server Reporting Services & Convert ECOS reports to SSRS \$25,000.00; Sub-grantee On-site In Region Training \$30,000.00.

Project-Grant Funding

Business Area Code: 0790
 Funds Center Code: F99
 Fund Code: FKED600
 Functional Area Code: COMM
 Continuation of Existing Program: _____
 Change in Existing Program: X
 New Program: _____

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	125,000			125,000
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 125,000	\$ -	\$ -	\$ 125,000

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

Anticipated Duration of Federal Funds: Through FY 2014

[Signature] 12/26/13
 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	Commt Item	Position Title	Class Code	Grade	Line Item Maximum *
No positions requested									

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

Approved by: *[Signature]* 12/4/13 Date
 Office of Budget: *[Signature]* 12/5/13 Date
 Office of Personnel Mgmt: _____ Date
[Signature]

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW
AS REQUIRED BY ARKANSAS CODE 19-11-1006**



Contracts Between State Agencies or Institutions

1. Agency: Human Services Department				Contractor: University of Arkansas at Fayetteville Campus
Div/Prog: Child Care/Early Childhood Ed				Location: Fayetteville State: AR
Total Authorized:	\$275,000.00	Org. Term: 07/01/2012 06/30/2013	Procurement: IGV	
Total After Review:	\$412,500.00	Funding: Federal - 100% - CCDF-100		
Total Projected:	\$962,500.00	Contract Number: 4600026736		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 3	137,500.00	179,536.63	Amend to extend and add \$137,500.00 (\$126,142.70 in Compensation and \$11,357.30 in Reimbursable) to assist providers to better understand diversity, appreciate cultural differences, learn strategies to support English Language learners and make appropriate referrals for possible developmental delays, and trainings that help all cultural and ethnic groups develop cognitively, physically and emotionally	06/30/2015
History:				
Amd. 2	0.00	137,451.52	<Not Reviewed> Amend to move \$2,7521.21 from Compensation to Reimbursable in order to effectively meet project needs. Total amount will remain the same.	
Amd. 1	137,500.00	71,202.73	Amend to extend the contract to 06/30/2014 and add \$137,500.00 (\$125,103.38 in Compensation and \$12,396.62 in Reimbursable) to assist providers to better understand diversity, appreciate cultural differences, learn strategies to support English Language learners and make appropriate referrals for possible developmental delays, and trainings that help all cultural and ethnic groups develop cognitively, physically and emotionally. Service Area : Statewide	06/30/2014
Original:	137,500.00		Assist early childhood professionals to better understand diversity, appreciate cultural differences and similarities, learn strategies to support English Language learners, and make appropriate referrals for possible developmental delays, and trainings to assure that adults providing care to children have knowledge and skills to provide nurturing experiences essential to helping young children from all cultural and ethnic groups develop cognitively, physically, socially and emotionally. Note: Due to Transparency Act new contract was done former contract number 4600023604	

**Monthly Emergency Purchase Report for December 2013
(review for January 2014)**

PO Date: 12/13/2013	PO # 4501407339	Vendor Name: Brenda's Portable Toilets & Septic	Agency: DCC SEACCC	Description: <p>On December 7, 2013 Phyllis Slias was notified by Maintenance Supervisor Scott Jacobs that the sewer system was malfunctioning at SEACCC and there was an excessive amount of sewer waste on the ground around the sewer lift station. Also, reported a continuous flow of sewer debris from several manholes on the facility site.</p> <p>In order to make an assessment of the needed repairs and to have the bio-hazardous waste it was necessary to have the waste products removed from the sewer lift station.</p> <p>Attempts were made to contact Deputy Director Anne Gedding for an approval to have the sewer station pumped, however, she was not available.</p> <p>Maintenance Supervisor Scott Jacobs was given approval by Phyllis Slias to contact a plumber and to contact the City of Pine Bluff (Wastewater Utility--Sewer Dept.) for a request to have a pump truck report to SEACCC for emergency services.</p> <p>Ellis Plumbing for plumbing and Roger Ellis (owner) reported to the site, however Mr. Jacobs was not able to make contact with the City of Pine Bluff (Wastewater Utility Dept.)</p> <p>Contacted Deputy Director Jerry Bradshaw and informed him of the situation and requested his approval for services. Approval was granted for all services needed.</p> <p>Later, Mr. Jacobs did make a telephone contract with Brenda's Portable Toilets for services. A total of twenty-six (26) loads of debris was pumped from the lift station on the dates of December 7, 8, and 9 2013.</p>	Amount: \$11,700.00
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Tobacco Settlement Summary of Income, Investments, Balances, and Expenses

INCOME

Month to Date - November 2013	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	\$ 100,453,787	\$ -	\$ 62,505	\$ -	\$ 100,516,292
Tobacco Program Pool	\$ 128,483,882	\$ -	\$ 54,128	\$ (27,888,105)	\$ 98,648,703
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 228,937,669	\$ -	\$ 116,633	\$ (27,888,105)	\$ 199,164,995

Fiscal Year To Date - FY 14

Arkansas Healthy Century Trust Fund	\$ 122,585,377	\$ -	\$ 281,348	\$ (32,389,434)	\$ 100,516,292
Tobacco Program Pool	\$ 107,270,848	\$ 153,733	\$ 109,871	\$ (9,885,549)	\$ 98,648,703
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 229,856,225	\$ 153,733	\$ 491,219	\$ (42,274,983)	\$ 199,164,995

Life - 1/1/01 - 11/30/2013

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 32,235,447	\$ (31,718,165)	\$ 100,516,292
Tobacco Program Pool	\$ -	\$ 637,102,581	\$ 14,517,884	\$ (652,871,542)	\$ 98,648,703
Tobacco Debt Service Fund	\$ -	\$ 80,000,000	\$ -	\$ (80,000,000)	\$ -
Total	\$ -	\$ 787,102,581	\$ 46,753,331	\$ (644,890,687)	\$ 199,164,995

FUND BALANCES

12/06/13	TBA Healthy Century Trust Fund	\$ 100,514,938
	TBB Tobacco Settlement Program Fund	\$ 288,248
	TBC Tobacco Settlement Commission	\$ 4,184,501
	TSD Prevention & Cessation Program Fund	\$ 5,530,979
	TSE Targeted State Needs Fund	\$ 4,850,978
	TBF Biosciences Institute Fund	\$ 8,182,800
	TSG Medicaid Expansion Fund	\$ 72,852,425
	Total	\$ 199,202,765

*2013 MSA Payment includes \$22,768,726 to be transferred to the Medicaid Expansion Fund (TBS) on July 1, 2013 per Section 20 of Act 1498 of 2013.

Prepared by:
Bureau of Legislative Research
12/28/2013

INVESTMENTS

Month to Date - November 2013	End Balance	Accrued Interest	Yield	Maturity Date
TBA Healthy Century Trust Fund	\$ -	\$ -	0.000%	
Certificates of Deposit	\$ 516,292	\$ (0)	0.010%	Ovnight
Money Market Funds	\$ 100,000,000	\$ 61,986	0.146%	11/15/2013 & 11/15/2014
Total	\$ 100,516,292	\$ 61,986	0.040%	
TBB Tobacco Settlement Program Fund	\$ 3,000,000	\$ 48,644	0.400%	12/27/2013
Certificates of Deposit	\$ 20,872,602	\$ (8)	0.010%	Ovnight
Money Market Funds	\$ -	\$ 2,208	0.184%	11/15/2013 & 11/7/2013
Cash and Treasury Bills	\$ 74,978,101	\$ 12,032	0.234%	12/20/13 & 12/20/14
Commercial Paper Note	\$ 88,648,703	\$ 63,877	0.178%	
Total	\$ 98,648,703	\$ 63,877		

ACTUAL MSA PAYMENTS TO ARKANSAS

Year	Amount
2001	\$ 122,085,111
2002	\$ 62,160,505
2003	\$ 80,067,457
2004	\$ 52,889,978
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,328
2008	\$ 57,309,117
2009	\$ 62,730,437
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,888
2013*	\$ 75,532,330
2014	\$ 153,733
Total	\$ 787,102,581

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

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	TOTAL
As of 11/30/2013														
TSC000 Tobacco Settlement Program Fund	\$ 3,148	\$ 870,881	\$ 788,502	\$ 654,272	\$ 453,531	\$ 808,779	\$ 875,871	\$ 1,153,383	\$ 1,258,861	\$ 1,354,108	\$ 1,355,888	\$ 874,350	\$ 171,288	\$ 10,500,484
TSC000 Tobacco Settlement Commission	\$ 2,274,755	\$ 13,824,284	\$ 12,885,637	\$ 11,816,903	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,048,511	\$ 12,821,438	\$ 8,780,803	\$ 8,878,581	\$ 9,561,517	\$ 2,722,828	\$ 127,344,312
TSD0100 Prevention & Cessation Minority Comm.	\$ 214,893	\$ 1,869,806	\$ 3,278,812	\$ 2,265,488	\$ 1,880,051	\$ 1,257,809	\$ 1,891,107	\$ 1,501,201	\$ 2,838,031	\$ 3,182,587	\$ 2,748,249	\$ 3,029,715	\$ 872,882	\$ 28,304,421
TSED100 Minority Health Initiative	\$ 258,257	\$ 889,833	\$ 1,488,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 1,613,508	\$ 2,082,548	\$ 1,538,858	\$ 1,483,348	\$ 488,184	\$ 17,781,882
TSED001 Donald W. Reynolds Center on Aging	\$ 578,812	\$ 2,178,428	\$ 1,563,288	\$ 2,128,478	\$ 1,535,185	\$ 1,843,114	\$ 1,308,283	\$ 2,119,388	\$ 1,881,144	\$ 1,707,753	\$ 1,557,765	\$ 1,578,914	\$ 488,748	\$ 20,375,331
TSED002 Fay W. Bossmann College of Public Health	\$ 813,012	\$ 3,219,800	\$ 2,737,543	\$ 2,789,128	\$ 2,401,305	\$ 2,384,748	\$ 2,119,073	\$ 3,018,384	\$ 3,077,381	\$ 2,489,841	\$ 2,335,818	\$ 2,387,382	\$ 872,585	\$ 30,685,818
TSED003 Area Health Education Center	\$ 874,137	\$ 2,081,028	\$ 1,723,245	\$ 1,888,827	\$ 1,382,800	\$ 1,815,820	\$ 1,808,738	\$ 1,818,531	\$ 1,887,870	\$ 1,830,844	\$ 1,380,800	\$ 1,755,778	\$ 588,330	\$ 20,482,848
TSEF100 Biosciences ASU Jonesboro	\$ 343,888	\$ 4,749,089	\$ 2,847,823	\$ 4,038,154	\$ 2,291,378	\$ 3,726,834	\$ 2,878,841	\$ 3,504,187	\$ 3,883,247	\$ 3,117,833	\$ 2,850,184	\$ 2,889,881	\$ 758,088	\$ 38,281,405
TSPF000 Biosciences U of A 318	\$ 424,837	\$ 2,288,081	\$ 1,885,822	\$ 2,644,288	\$ 827,038	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 2,072,160	\$ 1,863,751	\$ 1,574,189	\$ 1,585,388	\$ 588,524	\$ 20,588,888
TSPF002 Biosciences U of A 321 Agri	\$ 708,428	\$ 2,050,587	\$ 2,040,819	\$ 1,717,328	\$ 1,688,788	\$ 1,523,739	\$ 1,578,277	\$ 1,881,813	\$ 2,072,888	\$ 1,864,018	\$ 1,574,870	\$ 1,585,823	\$ 588,128	\$ 20,872,380
TSPF000 Biosciences UAMS 385	\$ 1,368,838	\$ 5,830,878	\$ 5,252,128	\$ 4,528,243	\$ 3,883,235	\$ 4,439,805	\$ 2,081,252	\$ 3,878,148	\$ 3,823,780	\$ 2,908,188	\$ 2,188,100	\$ 3,343,311	\$ 421,000	\$ 44,088,083
TSG0100 Medicaid Expansion *	\$ 1,283,882	\$ 20,831,803	\$ 3,718,707	\$ 8,228,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,381	\$ 8,548,785	\$ 10,238,208	\$ 12,880,882	\$ 20,728,781	\$ 24,572,115	\$ 34,870,158	\$ 185,585,881
Total	\$ 9,043,582	\$ 60,072,438	\$ 39,508,747	\$ 42,804,285	\$ 32,849,088	\$ 40,341,784	\$ 38,587,400	\$ 44,118,488	\$ 48,855,578	\$ 43,844,084	\$ 48,820,588	\$ 54,756,720	\$ 43,328,581	\$ 542,839,338

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



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

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December 30, 2013

Senator Bruce Maloch, Co-Chair
Representative Stephen Meeks, 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 November 30, 2013 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:knh

Attachments

State of Arkansas
State Central Services Fund Analysis
As of November 30, 2013

Beginning Fund Balance		\$	22,535,421.40
Outlawed Warrants	\$	12,439.79	
Prior Year Cancelled Warrants		6,255.00	
Prior Year Refunds to Expenditure		209,084.35	
Prior Year Revenue/Fees		<u>(1,623.98)</u>	
Total Prior Year Adjustments			<u>226,155.16</u>
Adjusted Balance	\$	\$	22,761,576.56
Receipts /Net Transfers :			
General Revenue Fees	\$	47,779,763.80	
Additional General Revenue Fee		7,166,964.57	
Local Sales & Use Tax Fees - 3%		9,245,163.46	
Special Revenue Fees - 3%		14,155,125.83	
Special Revenue Fees - 1.5%		902,934.16	
Additional Special Revenue Fee		2,267,614.12	
Special Revenue Specified		5,936,999.35	
Other Revenues		1,913,490.79	
TAS Transfer In		45,734.26	
Transfers In		37,307,401.13	
Transfers Out		<u>(27,286,256.40)</u>	
Net Receipts / Transfers			<u>\$ 99,434,935.07</u>
Net Available for Disbursement		\$	122,196,511.63
Disbursements			
Expenditures			
July	\$	(30,416,260.34)	
August		(24,786,770.07)	
September		(29,036,274.10)	
October		(28,065,005.88)	
November		(28,210,361.64)	
December		0.00	
January		0.00	
February		0.00	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
Total YTD Expenditures			<u>\$ (140,514,672.03)</u>
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(140,514,672.03)
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		46,508,296.50	
Auditor - Revenue Stabilization		0.00	
Loans From Budget Stabilization Trust		126,772,200.00	
Repayment to Budget Stabilization Trust	\$	<u>(126,772,200.00)</u>	\$
Net Other Transfers			<u>46,508,296.50</u>
Ending Balance	\$	\$	<u><u>28,190,136.10</u></u>

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2014**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 11/30/2013	YTD Total Expenditures 11/30/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,156,691.68	\$ 1,101,778.49	\$ 5,174,053.33	\$ 7,982,638.35
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	170,938.92	608,276.94	4,653,530.06
Arkansas State Claims Commission	590,442.00	-	592,751.00	61,312.84	240,771.69	361,979.31
Auditor of State	28,752,682.00	-	28,803,801.50	2,102,828.87	13,116,047.31	15,687,754.19
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	1,256,124.22	5,359,028.89	12,850,848.11
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	227,469.56	1,174,611.81	2,487,983.19
Court of Appeals	4,191,075.00	-	4,128,523.00	409,142.07	1,597,271.44	2,531,251.56
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,770,088.16	3,813,004.39	32,826,162.83	27,943,925.33
Revenue Division	98,973,905.00	-	98,977,789.81	8,974,725.89	37,559,417.83	61,419,371.98
Subtotal	159,735,250.00	-	159,747,877.97	12,787,730.28	70,384,580.66	89,363,297.31
Division of Legislative Audit	40,216,178.00	-	40,222,184.03	3,367,063.91	12,862,951.16	27,359,232.87
Governor's Mansion	1,109,166.00	-	1,109,450.98	70,984.98	402,390.46	707,060.52
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	207,324.08	1,010,181.21	9,076,911.04
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	108,171.85	395,212.09	622,903.91
Office of the Attorney General	15,847,702.00	-	15,894,597.45	1,590,431.24	6,349,086.34	9,545,511.11
Office of the Governor	5,944,340.00	-	5,949,441.00	454,185.14	1,899,048.53	4,250,392.47
Office of the Lieutenant Governor	398,405.00	-	399,886.00	24,534.75	138,454.89	261,441.11
Office of the Treasurer	23,705,941.00	-	23,341,341.00	2,525,275.50	9,732,783.77	13,608,557.23
Public Defender	19,119,162.00	-	19,058,158.43	1,054,081.60	7,288,378.43	11,769,780.00
Secretary of State	4,613,627.00	-	4,492,122.59	428,794.36	1,710,937.23	2,781,185.36
Supreme Court	4,213,556.00	-	4,200,684.96	262,306.38	1,269,607.85	2,931,077.11
TOTAL	\$ 356,580,948.00	\$ 5,400,000.00	\$ 359,338,006.84	\$ 28,210,381.64	\$ 140,514,872.03	\$ 218,823,334.81
Less:						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			<u>\$ 322,178,912.24</u>			

Projected Income \$333,361,126.73
Projected Expenditures \$ (308,927,385.72)
(Deficit)/Surplus \$ 24,433,741.01

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.
Reversions have been calculated using 90% of available appropriations.