



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**

January 29, 2014

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)



**Bob McMahan**  
Prosecutor Coordinator

**State of Arkansas**  
**Office of the Prosecutor Coordinator**

323 Center, Suite 750  
Little Rock, Arkansas 72201  
(501) 682-3671 / Fax (501) 682-5004

**C.1**

**Lori Kumpuris**  
Deputy Prosecutor  
Coordinator

January 13, 2014

Mr. Richard Weiss, Director  
Office of Budget  
Department of Finance and Administration  
1509 West 7<sup>th</sup> Street, 4<sup>th</sup> Floor  
Little Rock, AR 72201

*Brandon*  
*OK*  
*BRS*

RECEIVED  
2014 JAN 16 AM 8:07  
JFA DIRECTORS OFFICE

Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 1443 of 2013, the Office of the Prosecutor Coordinator (PCO) requests a transfer of cash appropriation from the Department of Finance and Administration Cash Fund Holding Account to an Office of the Prosecutor Coordinator cash appropriation for FY2014 for commitment item 5020002, operating expenses, in the amount of \$10,000.

Additional appropriation is requested since the Office of the Prosecutor Coordinator has received funds from the Office of the Attorney General in the amount of \$10,000. These funds are to be utilized for improving office security. Specifically, to install a keyless entry system. Any remaining funds will be used to upgrade the office library.

I respectfully request this item be placed on the agenda for consideration by the Performance Evaluation and Expenditure Review (PEER) Committee of the Arkansas Legislative Council at the earliest date possible.

If you have any questions, please contact me at 682-3671.

Sincerely,

*Bob McMahan*

Bob McMahan  
Prosecutor Coordinator



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**D**

January 29, 2014

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 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:knh

Attachment(s)

**D.1.a**



**Arkansas Department of Correction**

Director's Office  
P.O. Box 8707  
Pine Bluff, Arkansas 71611-8707  
Phone: (870) 267-6200  
Fax: (870) 267-6244  
www.arkansas.gov/doc

January 22, 2014

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

OK  
BRS

Re: Section 32 Transfer of Appropriation Request

Dear Senator Maloch and Representative Meeks:

In accordance with Section 32 of Act 1207 of 2013, The Arkansas Department of Correction respectfully request transfer of appropriations from the Inmate Care and Custody Fund Account to the County Jail Reimbursement Fund Account for the following line items:

**Transfer From:**

Fund: HCA0100, Fund Center: 509

Line Items:

501:00:00 – Regular Salaries	\$ 750,000
501:00:03 - Personal Services Matching	\$ 750,000
512:00:11 – Capital Outlay	<u>\$1,052,454</u>
Total	\$2,552,454

**Transfer To:**

Fund: MCJ0480, Fund Center: 1MJ

Line Items:

511:00:14 –Refunds/Reimbursements	\$2,552,454
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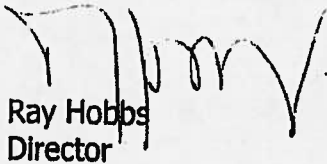
The Arkansas Department of Correction has Carry Forward Language in Section 21 of Act 1207 of 2013 that allows for the carry forward of excess funding in the County Jail Reimbursement Fund. This section allows for the carry forward of funding only and does not include language that would allow for the carry forward of appropriation.

Section 32 of Act 1207 of 2013 allows for the transfer of excess appropriation from the Inmate Care and Custody Fund Account (HCA0100) to the County Jail Reimbursement Fund Account (MCJ0480) with the approval of the Chief Fiscal Officer of the State and prior review and approval by the Arkansas Legislative Council or Joint Budget Committee.

This will allow the Department of Correction to utilize these funds to remain current on payments to counties for reimbursement for the cost of housing state inmates.

Your favorable approval of this request will be appreciated.

Sincerely,



Ray Hobbs  
Director



Mike Beebe  
Governor

State of Arkansas

D.1.b



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"

January 21, 2014

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

OK  
BRS

RECEIVED  
2014 JAN 22 PM 3:23  
DFA DIRECTORS OFFICE

ARKANSAS  
STATE POLICE  
COMMISSION

Jane Dunlap Christenson  
Chairman  
Harrison

Daniel "Woody" Futrell  
Vice-Chairman  
Nashville

Wallace Fowler  
Secretary  
Jonesboro

Frank Guinn, Jr.  
Paragould

Dr. Lewis Shepherd  
Arkadelphia

John Allison  
Conway

Bob Burns  
Little Rock

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-Court Awards	456687	165,200.00
<u>To</u>		
SMP0100-ASP Operations	456601	165,200.00

APPROPRIATION:

<u>From</u>	<u>Commit Item</u>	<u>Amount</u>
TPC0100		
524-Confiscated Funds Transfer	511:00:20	165,200.00
<u>To</u>		
SMP0100		
519-ASP Operations	512:00:11	165,200.00

This transfer request is in accordance with Sections 14 & 15 of Act 1205 of 2013 and subject to Legislative Council review and approval. The funds and appropriation will be used for the purchase of a Rapidly Deployable Wireless Network. Please contact our office at 618-8333 if you have any questions.

Sincerely,

*Stan Witt*

Colonel Stan Witt  
Director, Arkansas State Police

cc: Brandon Sharp

Request in compliance with approved  
IT plan on file with DFA IG&S  
State Technology Planning.

*Manda Ashman* 1/30/14  
Signature Date

0960  
MFK  
1-22-1



State of Arkansas  
 Department of  
**WORKFORCE SERVICES**

www.dws.arkansas.gov

Post Office Box 2981 • Little Rock, AR 72203-2981

**D-1.c**



January 22, 2014

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

*OK  
BRS*

Dear Mr. Weiss:

Please approve the request to transfer Appropriations based on our Act 964 in Section 20, Transfer of Appropriation.

Please transfer as follows:

**SECTION 3. Appropriation – Unemployment Benefits and Expenses – Cash**

<u>FUND CENTER</u>	<u>FUND</u>	<u>FISCAL YEAR 2013-2014</u>
<b>From:</b>		
C29- UI Benefits-	1770000-510:00:23	\$13,500,000.00
<b>To:</b>		
C27A- Training Allowance-	1770200-502:00:02	\$5,000,000.00
C27B-Payments to Contractors-	1770200-502:00:02	\$8,500,000.00

This request for a transfer of appropriation is due to the increase levels of Travel Allowance & Payments to Participant Contractors in our Trade Adjustment Assistance (TAA) program. The increase in Travel Allowance is due to Arkansas receiving approval from the U.S. Department of Labor of Travel Stipend Modifications. The mileage requirement for receipt of a Travel stipend was reduced from 50 miles one-way to 10 miles one-way.

The Trade Adjustment Assistance Program frequently enters into contracts with schools in order to pay for training that has been approved under the program. Approved training must consist of scheduled classroom training.

Richard Weiss, Director

Page 2

January 22, 2014

The increase of payments to participant contractors is due to the increase cost of tuition, fees, tools and books required by the school and the cost of supplies appropriate for students in this program. Books and tools must be on the official school required list for approval of purchase.

TAA benefits help trade-impacted workers obtain the skills necessary to gain suitable employment. TAA will pay 100 percent of tuition, course fees, books and required supplies and equipment, transportation and other items or services deemed necessary for the completion of an approved occupational skills training program.

Please consider this request and notify DWS if approved. You may call Bryan Hicks at 682-3108 or Gary Sumners at 683-4704 if you have questions or need more information.

Sincerely,



Artee Williams



STATE OF ARKANSAS  
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**E**

January 29, 2014

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 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,

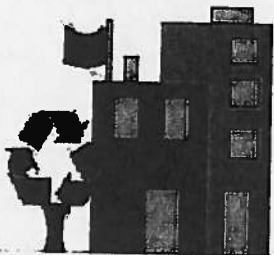
A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss  
Director

RAW:knh

Attachment(s)

**Arkansas  
Building  
Authority**



MIKE BEEBE, GOVERNOR • ANNE W. LAIDLAW, DIRECTOR

**MEMORANDUM**

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

**FROM:** Anne W. Laidlaw, Director *AWL*

**DATE:** January 21, 2014

**SUBJECT:** ABA Sustainable Revolving Loan Fund – Appropriation Transfer for FY14

*Budget  
Account*  
*OK  
RTH*  
RECEIVED  
2014 JAN 21 PM 4:09  
DIRECTORS OFFICE  
*LR 1/21/14*

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

The Sustainable Revolving Loan Fund (RLF) Review Committee approved the following award:

**Recipient:** Arkansas Building Authority (ABA)  
**Loan Award:** \$1,700,000 (not to exceed)

**Project Description:** Replacement of major components for the mechanical systems of the Public Service Commission (PSC) building; the installation of direct digital controls for the HVAC; and the replacement of a number of exterior building windows. The PSC Building located at 1000 Center Street is owned and managed by ABA, and occupied 100% by the PSC. The RLF project is projected to result in notable energy efficiency savings and much improved comfort for the occupants.

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

Therefore, as the Requesting Authority for the Sustainable Revolving Loan Fund, I hereby submit the following request for appropriation and funding transfer for FY14:

**Fund:** MBD0000 – Sustainable Building Design Revolving Loan Fund  
**Fund Center:** 59RX – Building Design Loans (ARRA)  
**Amount:** \$1,700,000  
**Agency:** Arkansas Building Authority (0350)

Requested by: *Anne W. Laidlaw*  
Anne W. Laidlaw, ABA Director

**ABA Sustainable Revolving Loan Fund Program**  
**Loan Summary**  
**As of January 1, 2014**

Project #	Agency	Project Description	Project Location	Project Status	Project Start	Loan Amt	LCCA/Payback	Loan Term	Pymt Start	Loan	
										Repayments	Type of Funds
#440-11-01RLF	AR Oil & Gas Commission	Interior lighting retrofit & HVAC replacement	El Dorado, Union	COMPLETED	Feb, 2012	\$ 572,588	27.9 yrs	10 yrs	FY12/Oct	\$ 572,587.60	Cash/No GR
#960-11-01RLF	Arkansas State Police	Phase I - add reflective/insulated roof & program economizers; Phase II - replace rooftop HVAC units	Little Rock, Pulaski	Phase I - COMPLETED; Phase II - 0%	Sept, 2011	\$ 2,050,000	32.3 yrs	10 yrs	FY12/July	\$ 1,000,000.00	Special Revenues
#150-11-01RLF	U of A - UAMS	Expand original physical plant/add HVAC	Little Rock, Pulaski	COMPLETED	July, 2011	\$ 2,988,769	3.3 yrs	10 yrs	FY12/Jan	\$ 600,000.00	Energy Savings
#105-11-01RLF	Southern AR University - Magnolia	Expand campus cooling system	Magnolia, Columbia	88% July, 2011	July, 2011	\$ 989,980	7.6 yrs	10 yrs	FY12/Jan	\$ 199,998.00	Tuition/Facility Fees
#105-11-02RLF	Southern AR University - Magnolia	Exterior window replacement at Bussey Hall / Expand campus heating	Magnolia, Columbia	COMPLETED	July, 2011	\$ 596,673	17.5 yrs	10 yrs	FY12/Jan	\$ 119,334.60	Tuition/Facility Fees
#145-12-01RLF	UALR	Expand cooling system; lighting retrofit; HVAC controls	Little Rock, Pulaski	COMPLETED	Apr, 2012	\$ 1,732,820	9.1 yrs	9 yrs	FY13/Jul	\$ 444,444.44	Tuition/Facility Fees
#195-12-01RLF	UA Fort Smith	Expand district cooling; boiler repl; lighting retrofit; replace redundant cooling systems and 11 CRAC units and raised floor.	Fort Smith, Sebastian	COMPLETED	Feb, 2013	\$ 2,188,500	15.1 yrs	10 yrs	FY13/Jul	\$ 433,300.00	Tuition/Facility Fees
#470-13-01RLF	Dept of Information Systems	Upgrade Data Center chilled water piping system, replace redundant cooling systems and 11 CRAC units and raised floor.	Little Rock, Pulaski	Bid Pending	June, 2013	\$ 2,000,000	30+	10 yrs	FY14/Jul	\$ 100,000.00	No GR
#350-13-02RLF	Arkansas Building Authority/PSC	Replacement of major components of the PSC Bldg mechanical systems and window replacement.	Little Rock, Pulaski	Final Design Review Pending	Feb, 2014	\$ 1,700,000	30+	10 yrs	FY15/Jul	\$ -	Energy Savings
<b>Total Loans</b>						<b>\$ 14,817,189</b>				<b>\$ 3,489,674.64</b>	
<p>The loan award was issued with the following statement: because the energy savings projected will not pay back the loan within the maximum ten (10) year repayment period supplemental (non-general revenue) funding will have to be arranged by the agency in order to fulfill the loan agreement with ABA.</p>											



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

**F**

January 29, 2014

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 Plannir  
Agency Request in  
compliance with IT Plan  
Certification (if applicabl

DFA-Chief  
Fiscal Officer  
Approve Disapprove

FY14  
Revised  
Authorization

Adjustment  
Requested

FY14  
Authorized

FY13  
Actual  
Expenditures

FY14  
Original  
Appropriation

FY14  
Executive  
Recommendation

FY14  
Agency  
Request

Classification

Agency

1. Assessment  
Coordination  
Department

Classification	FY14 Agency Request	FY14 Executive Recommendation	FY14 Original Appropriation	FY13 Actual Expenditures	FY14 Authorized	Adjustment Requested	FY14 Revised Authorization	DFA-Chief Fiscal Officer Approve Disapprove	DFA IGS State Technology Plannir Agency Request in compliance with IT Plan Certification (if applicabl
Operating Expenses	\$ 622,240.00	\$ 622,240.00	\$ 622,240.00	\$ 589,510	\$ 622,240	\$ (5,400)	\$ 616,840		N/A
Conf. & Travel Exp.	\$ 49,869.00	\$ 49,869.00	\$ 49,869.00	\$ 49,227	\$ 49,869	\$ -	\$ 49,869		
Professional Fees	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,350	\$ 10,000	\$ -	\$ 10,000		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400		
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total</b>	<b>\$682,109</b>	<b>\$682,109</b>	<b>\$682,109</b>	<b>\$640,087</b>	<b>\$682,109</b>	<b>\$0</b>	<b>\$682,109</b>		

Arkansas Assessment Coordination is in need of a new file server due to significantly increased data storage needs arising from the influx of electronic Assessor's extract information of all 75 counties being uploaded to the Assessment Coordination Department server. Assessment Coordination Department's servers are unable to upgrade from Windows Server 2003 because it is nearing the end of product cycle from Microsoft within this quarter, meaning that there will be no more patches and updates. Because of there not being any additional updates, this presents a security situation that could result in hacking attacks. In order to avoid a server crash, wireless, internet and in-house server connections used by Assessment Coordination Department will need to be disconnected and shut down which limits in house employees and field crews from their work.

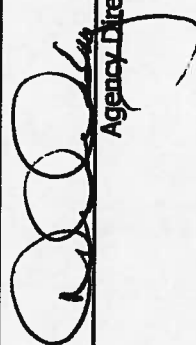
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2014**

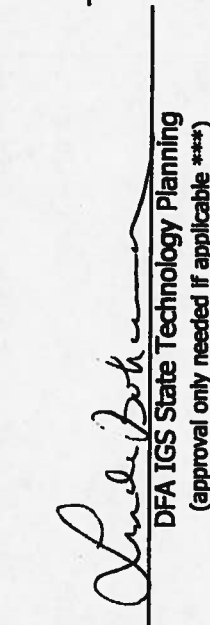
Business Area: 0490 Business Area Title: Assessment Coordination Department  
 Funds Center: 258 Funds Center Title: Assessment Coordination Department - State Operations  
 Fund: HUA4700 Fund Title: Assessment Coord Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2013	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$622,240	\$589,910	502:00:02	HUA4700		
505:00:09 Conference & Travel Expenses	\$49,869	\$49,227				
506:00:10 Professional Fees	\$10,000	\$1,350				
512:00:11 Capital Outlay *	\$0	\$0			512:00:11	HUA4700
						\$5,4

**Reason for Transfer:**

Arkansas Assessment Coordination is in need of a new file server due to significantly increased data storage needs arising from the influx of electronic Assessor's extract information of 75 counties being uploaded to the ACD server. Assessment Coordination Department's servers are unable to upgrade from Windows Server 2003 because it is nearing the end of product cycle from Microsoft within this quarter, meaning that there will be no more patches and updates. Because of there not being any additional updates, this presents a security situation that could result in hacking attacks. In order to avoid a server crash, wireless, internet, and in-house server connections used by ACD will need to be disconnected and shut down which limits house employees and field crews from their work.

  
Agency Director

  
Amanda Disipen  
Budget Approval

\* 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.



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

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**G**

January 29, 2014

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 "Richard A. 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.)**

**NEW PROGRAM**

<b>Agency</b>	<b>Purpose of Grant &amp; Funding Percentages</b>	<b>Federal Appropriation Amount Requested</b>	<b>No. of Positions Requested (if any)</b>	<b>DFA - Chief Fiscal Officer Approve Disapprove</b>	<b>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</b>
1. Arkansas Community Correction- Drug Court Capacity Building Grant	This sub-grant from the Office of the Courts will provide support to existing evidence-based practices being used in Arkansas drug courts, promote the use of additional evidence-based practices, provide training and education on new evidence-based practices and emerging research, increase program and improve services provided to under-served populations, particularly in the Arkansas delta region.	\$134,988	3	X	N/A

**Funding Percentages**

	Federal	State	Other	Total
FY14	72	28		100
FY15				0
FY16				0
FY17				0
FY18				0

Anticipated Duration of Federal Funds: September 30, 2014

**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)

Federal Appropriation  
Amount Requested

No. of Positions  
Requested (if any)

DFA - Chief  
Fiscal Officer  
Approve Disapprove

**Agency**  
2. Department of Human  
Services - Division of Child  
Care - USDA Nutrition  
Program

**Purpose of Grant &  
Funding Percentages**  
The Department of Human Services, Health and Nutrition Program has seen steady growth over the last six years. The impact of the federal increase in meal rates, inclusion of additional meal and monitoring components by United States Department of Agriculture and increases in sponsor participation necessitates additional appropriation to maintain the program for duration of State Fiscal Year 2014. The purpose of the program is to provide nutritious meals for the State of Arkansas' children and adults that are at risk for hunger. The grant assists with initiating, maintaining and expanding nonprofit food services programs for children or adult participants in nonresidential institutions which provide such care. The program is intended to enable these institutions to integrate nutritious food services with organized care services for enrolled participants. The 100% federal United States Department of Agriculture grant is uncapped and the letter of credit is adjusted based on revenue claims made in the payment federal system.

\$20,000,000

0

X

N/A

**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





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

**NEW PROGRAM**

<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>
5. Arkansas Insurance Department - ACA Level One "E"	Act 1500 of 2013 established the Arkansas Health Insurance Marketplace. Grant provides funding for the Arkansas Health Insurance Marketplace Board to research implementation of the State-based Marketplace for Arkansas.	\$3,576,093	0	X	N/A

**Funding Percentages**

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

Anticipated Duration of Federal Funds: December 31, 2014

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

Date: 01/27/2014 Grant ID 2013-DC-BX-0041 Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Community Correction Program Title: Drug Court Capacity Building Grant

Granting Organization: Department of Justice Grant #: 2013-DC-BX-0041

Effective Date of Authorization: Beginning: 10/1/2013 Ending: 09/30/2014

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

This sub-grant from the Office of the Courts will provide support to existing evidence-based practices being used in Arkansas drug courts, promote the use of additional evidence-based practices, provide training and education on new evidence-based practices and emerging research, increase program and improve services provided to under-served populations, particularly in the Arkansas delta region.

**Project-Grant Funding**

Business Area Code: 0485  
 Funds Center Code: 510  
 Fund Code: HCP0100  
 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	81,791			81,791
Extra Help				
Operating Expenses	8,400	53,266		61,666
Personal Services Matching	26,173			26,173
Conference & Travel Expense				
Professional Fees				
Capital Outlay	18,624			18,624
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
<b>Total</b>	\$ 134,988	\$ 53,266		\$ 188,254

Add Remove

**Funding Percentages**

**Type of Federal Grant**

	Funding Percentages				Total	Type of Federal Grant
	Federal	State	Other	Total		
FY 14	72 %	28 %		100 %		WIA <input type="checkbox"/>
FY 15	%	%		%		Non-WIA <input checked="" type="checkbox"/>
FY 16	%	%		%		ARRA <input type="checkbox"/>
FY 17	%	%		%		
FY 18	%	%		%		

Anticipated Duration of Federal Funds 09/30/14

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)

\* Gr 66 & 99 only

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum*
CP11		345617		DCC DRUG COURT PPO	T092C	C116	
CP11		345617		ADMINISTRATIVE SPECIALIST	C073C	C109	
CP11		345617		DCC DRUG COURT COUNSELOR	M059C	C115	

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] 1/29/14  
 Office of Budget Date

[Signature] 1/29/2014  
 Office of Personnel Mgmt Date

MES 1.29.14

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

Date: 01/21/2014 Grant ID 10.555 Legislative Review Date: \_\_\_\_\_

Agency: DHS - Division of Child Care Program Title: USDA Nutrition Programs

Granting Organization: US Department of Agriculture Grant #: 6AR300322

Effective Date of Authorization: Beginning: 07/01/2013 Ending: 06/30/2014

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 over the last six years. The impact of the federal increases in meal rates, inclusion of additional meal and monitoring components by USDA and increases in sponsor participation necessitates additional appropriation to maintain the program for the duration of SFY2014. The purpose of the program is to provide nutritious meals for the State of Arkansas' children and adults that are at-risk for hunger. The grant assists with initiating, maintaining and expanding nonprofit food service programs for children or adult participants in nonresidential institutions which provide such care. The program is intended to enable these institutions to integrate nutritious food services with organized care services for enrolled participants. The 100% federal USDA grant is uncapped and the letter of credit is adjusted based on revenue claims made in the payment federal system.

**Project-Grant Funding**

Business Area Code: 0710  
Funds Center Code: 890  
Fund Code: FWF3000  
Functional Area Code: DHHS

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-In-Aid	20,000,000			20,000,000
<b>Total</b>	\$ 20,000,000	\$	\$	\$ 20,000,000

**Funding Percentages**

**Type of Federal Grant**

	Federal	State	Other	Total
FY 14	100 %	%	%	100 %
FY 15	%	%	%	%
FY 16	%	%	%	%
FY 17	%	%	%	%
FY 18	%	%	%	%

WIA   
Non-WIA   
ARRA

Anticipated Duration of Federal Funds 06/30/2014

**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*

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:

Janice Russell 1-22-14 [Signature] 1/29/14  
Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

CNC 1-23-14

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

Date: 1/6/2014 Grant ID: \_\_\_\_\_ Legislative Review Date: \_\_\_\_\_  
 Agency: Arkansas Economic Development Commission - AEO Program Title: State Energy Plan - 2015  
 Granting Organization: U. S. Department of Energy Grant #: DE-EE0003777  
 Effective Date of Authorization: \_\_\_\_\_ Beginning: 7/1/2010 Ending: 6/30/2014

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 This request is to increase the General Operations and Grant & Aid line items to align with the approved U.S.D.O.E. budget which will expire on June 30, 2014. Without this change, the program will not have sufficient appropriation in the right categories to expend the federal funds already awarded on, or before, the June 30, 2014 deadline. Beginning in FY '15, the State Energy Program from the U.S.D.O.E. will no longer be a formula grant that is for a five (5) year period, but will be dropped in favor of competitive grants. States like Arkansas have been told that they will not be allowed to carry forward unexpended funds into future years, as they have been allowed in the past, therefore, the budget and expense categories authorized and approved will prove insufficient to cover the planned annual expenditure and the advance expenditure of planned carry forward funds.

**Project-Grant Funding**

Business Area Code: 0790  
 Funds Center Code: 25T  
 Fund Code: FKED100  
 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	9,308			9,308
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Grant & Aid	145,656			145,656
Other:				-
<b>Total</b>	\$ 154,964	\$ -	\$ -	\$ 154,964

	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: June 30, 2014

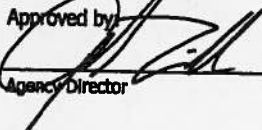
--	--


**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)**

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

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

Approved by:   
 Agency Director 1/6/14 Date

  
 Office of Budget 1/29/14 Date  
 ALD

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: 01/24/2014 Grant ID 2013-MU-BX-0025 Legislative Review Date: \_\_\_\_\_  
 Agency: Arkansas Crime Information Center Program Title: FY 2013 SORNA Project  
 Granting Organization: Department of Justice Grant #: 2013-MU-BX-0025  
 Effective Date of Authorization: Beginning: 08/01/2013 Ending: 06/30/2014

Purpose of Grant / Reason for addition or change: (Include attachments as necessary to provide thorough information):  
 The State of Arkansas will use the Sex Offender Registration and Notification Act (SORNA) reallocated funds to come closer to substantial implementation of SORNA requirements. The funds requested this year will be used to develop and implement palm printing for sexual offenders and provide training to law enforcement officers across the state.  
 This grant is located in the Agency's IT Plan under the Sex Offender Application.

**Project-Grant Funding**

Business Area Code: 0990  
 Funds Center Code: \_\_\_\_\_  
 Fund Code: \_\_\_\_\_  
 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	61,750			61,750
Personal Services Matching				
Conference & Travel Expense				
Professional Fees				
Capital Outlay	75,000			75,000
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
<b>Total</b>	\$ 136,750	\$	\$	\$ 136,750

**Funding Percentages**

**Type of Federal Grant**

	Federal	State	Other	Total	
FY 14	100 %	%	%	100 %	WIA <input type="checkbox"/>
FY 15	100 %	%	%	100 %	Non-WIA <input checked="" type="checkbox"/>
FY 16	%	%	%	%	ARRA <input type="checkbox"/>
FY 17	%	%	%	%	
FY 18	%	%	%	%	

Anticipated Duration of Federal Funds 07/31/2014 1/29/14  
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)

\* 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: Bill Clinton 01/24/14 [Signature] 1/29/14  
 Agency Director Date Office of Budget Date  
Deputy Director MPK 1-24-14  
 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: 01/23/2014 Grant ID 1HBEIE140195-01-00 Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Insurance Department Program Title: ACA Level One "E"

Granting Organization: Dept. of Health & Human Svr. Grant #: 1HBEIE140195-01-00

Effective Date of Authorization: Beginning: 01/22/2014 Ending: 06/30/2014

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

Act 1500 of 2013 established the Arkansas Health Insurance Marketplace (AHIM). Grant provides funding for the (AHIM) Board to research implementation of the State-Based Marketplace (SBM) for Arkansas.

**Project-Grant Funding**

Business Area Code: 0425  
Funds Center Code: \_\_\_\_\_  
Fund Code: FID1205  
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	6,194			6,194
Extra Help				
Operating Expenses				
Personal Services Matching	1,414			1,414
Conference & Travel Expense				
Professional Fees	3,568,485			3,568,485
Capital Outlay				
Data Processing				
American Recovery and Reinvestment Act of 2009				
Others:				
<b>Total</b>	\$ 3,576,093	\$	\$	\$ 3,576,093

Add

Remove

**Funding Percentages**

**Type of Federal Grant**

	Federal	State	Other	Total
FY 14	100 %	%	%	100 %
FY 15	100 %	%	%	100 %
FY 16	%	%	%	%
FY 17	%	%	%	%
FY 18	%	%	%	%

WIA   
Non-WIA   
ARRA

Anticipated Duration of Federal Funds 12/31/2014

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*
		327812					

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] 01/23/14  
Agency Director Date

[Signature] 1/29/14  
Office of Budget Date

Office of Personnel Mgmt Date



2. **Agency:** Human Services Department **Contractor:** Arkansas State University Jonesboro  
**Div/Prog:** Child Care/Early Childhood Ed **Location:** State University **State:** AR  
**Total Authorized:** \$626,000.00 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** IGV  
**Total After Review:** \$939,000.00 **Funding:** Federal - 92% - Child Care Development Fund-92; Other - 8% - Arkansas Better Chance Admin  
**Total Projected:** \$2,191,000.00 **Contract Number:** 4600024680

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	313,000.00	445,625.72	Amend-to-extend & add \$313,000.00 (\$206,473.10 in Compensation & \$106,526.90 in Reimbursable) for operation of a Child Care Resource & Referral (ACQUIRE), division of AR State Univ. It is designed for delivery of child care resource & referral services, training/workshops for both providers & parents, an infant/toddler specialist to support infant/toddler health care issues, & community involvement to support Better Beginnings, the quality child care program. Coverage area is Eastern Arkansas.	06/30/2015
<b>History:</b>				
Amd. 2	313,000.00	157,803.99	Amend to extend & add \$313,000.00 (\$203,029.00 in Comp & \$109,971.00 in Reimbursable) for operation of a Child Care Resource & Referral (ACQUIRE), division of ASU. It is designed for delivery of child care resource & referral services, training/workshops for both providers & parents, an infant/toddler specialist to support infant/toddler health care issues & community involvement to support Better Beginnings, the quality child care program. Coverage area is East Arkansas.	06/30/2014
Amd. 1	0.00	0.00	Transparency Conversion - Original Contract #4600024193.	
Original:	313,000.00		Use Comp/Reimb for operation of the established CC Resource & Referral ACQUIRE, a div. of Ar. State Univ. Childhood Ser. Agency designed for delivery of CC resource/referral serv. in 16 counties in Eastern Ar. This includes CC referrals/resource, train./workshops for both providers/parents. An infant/toddler specialist will support infant/toddler healthcare issues, + involve. in early care & edu. & to support & market Better Begin., the quality CC program in Ar.	

3. **Agency:** Human Services Department **Contractor:** National Park Community College  
**Div/Prog:** Child Care/Early Childhood Ed **Location:** Hot Springs **State:** AR  
**Total Authorized:** \$480,000.00 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** IGV  
**Total After Review:** \$720,000.00 **Funding:** Federal - 89% - Child Care Resource & Referral, CCDF 93.596; 93.575-89; Other - 11% - Arkansas Better Chance Admin  
**Total Projected:** \$1,505,000.00 **Contract Number:** 4600025371

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	240,000.00	329,687.97	Amend to extend and add \$240,000.00 (\$181,744.00 in Compensation and \$58,256.00 in Reimbursable) for continued resource & referral services to parents, and providers, providing training/technical assistance, referral services for parents, business involvement in early care & education in the community, an infant/toddler specialist to support infant/toddler health care issues. Service Area: West Central Arkansas	06/30/2015
<b>History:</b>				
Amd. 3	240,000.00	101,782.52	To extend contract and add \$240,000 to continue resource and referral services to parents and providers, to provide training/technical assistance, referral service for parents, business involvement in early care & education in the community an infant/toddler speacialist to support infant/toddler health care issues.	06/30/2014
Amd. 2	25,000.00	3,172.43	Amend to add \$25,000.00 in order to include the Arkansas Better Chance Programs designed to offer child care resource and referral service to 10 counties in West Central Arkansas.	

Amd. 1 0.00  
Original: 215,000.00

**0.00 Transparency Conversion - Original Contract # 4600023506**

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



**Office of Director**

P.O. Box 1437, Slot S201 · Little Rock, AR 72203-1437  
501-682-8650 · Fax: 501-682-6836 · TDD: 501-682-8820



January, 08, 2014

Senator Bill Sample, Chair  
Representative John Charles Edwards, Chair  
Arkansas Legislative Council  
State Capitol, Room 315  
Little Rock, Arkansas 72201

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

Dear Senator Sample and Representative Edwards:

Pursuant to Act 1377 of 2013 - Section 17 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the Second Quarter of Fiscal Year 2014.

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

Sincerely,

A handwritten signature in black ink, appearing to read "John Selig". The signature is fluid and cursive.

John Selig  
Director

JS/cwl

Attachment

Department of Human Services  
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers  
 As required by Act 1377 of 2013, Section 17(b)  
 For the 2nd Quarter of Fiscal Year 2014

Date	From Fund Title (Division)		To Fund Title (Division)		Amount	Purpose
	Code		Code			
10/15/2013	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 2nd Quarter of SFY2014
10/14/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of October 2013
10/14/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of October 2013
10/15/2013	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of October 2013
10/14/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of October 2013
10/15/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of October 2013
11/14/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of November 2013
11/14/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of November 2013
11/15/2013	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of November 2013
11/14/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of November 2013
11/15/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of November 2013
11/15/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of November 2013
12/18/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of December 2013
12/18/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of December 2013
12/18/2013	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of December 2013
12/18/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of December 2013
12/18/2013	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	83,829.22	Medicaid Program Reimbursements for the 1st Quarter of SFY2014
					3,203,613.72	

## Monthly Emergency Purchase Report for January 2014 (review for February 2014)

NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:

PO Date:	PO #	Vendor Name:	Agency:	Description:	Amount:
12/9/2013	39-1359	Brazell Oil Company	Arkansas Highway & Transportation Department	Due to the snow and ice in District Nine we were not able to purchase emergency fuel and was not able to utilize standard purchasing procedures in doing so. It is requested that these purchases be approved for this instance due to it being an emergency in nature.	\$738.78
12/10/2013	39-1385	Terry L. Fish-Fisk Fuel Mkt.	Arkansas Highway & Transportation Department	Due to the snow and ice in District Nine we were not able to purchase emergency fuel and was not able to utilize standard purchasing procedures in doing so. It is requested that these purchases be approved for this instance due to it being an emergency in nature.	\$1,677.02
12/22/2013	39-1368	Andersons Gas & Propane	Arkansas Highway & Transportation Department	Due to the snow and ice in District Nine we were not able to purchase emergency fuel and was not able to utilize standard purchasing procedures in doing so. It is requested that these purchases be approved for this instance due to it being an emergency in nature.	\$5,623.84
12/13/2013	39-1454	Jeff McCallister-Garrison Service	Arkansas Highway & Transportation Department	Due to the snow and ice in District Nine we were not able to purchase emergency fuel and was not able to utilize standard purchasing procedures in doing so. It is requested that these purchases be approved for this instance due to it being an emergency in nature.	\$521.79
12/16/2013	38-0733	Robinson Excavating	Arkansas Highway & Transportation Department	Contract Snow and Ice Removal in District Eight.	\$10,859.36
12/23/2013	38-0787	Bowden Specialties Inc.	Arkansas Highway & Transportation Department	Contract Snow and Ice Removal in District Eight.	\$2,734.59
12/23/2013	38-0734	A&B Dirt Movers Inc.	Arkansas Highway & Transportation Department	Contract Snow and Ice Removal in District Eight.	\$6,351.90
12/23/2013	38-0747	Lentz Construction Co. Inc.	Arkansas Highway & Transportation Department	Contract Snow and Ice Removal in District Eight.	\$1,234.12



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>

**J.5**

January 29, 2014

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 December 31, 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 December 31, 2013**

<b>Beginning Fund Balance</b>									
Outlawed Warrants		\$	12,439.79		\$				22,535,421.40
Prior Year Cancelled Warrants			6,255.00						
Prior Year Refunds to Expenditure			209,084.35						
Prior Year Revenue/Fees			(1,623.98)						
<b>Total Prior Year Adjustments</b>									<u>226,155.16</u>
<b>Adjusted Balance</b>		\$			\$				<b>22,761,576.56</b>
<b>Receipts /Net Transfers :</b>									
General Revenue Fees		\$	58,440,450.17						
Additional General Revenue Fee			8,766,067.53						
Local Sales & Use Tax Fees - 3%			10,993,112.88						
Special Revenue Fees - 3%			17,189,796.02						
Special Revenue Fees - 1.5%			1,086,045.17						
Additional Special Revenue Fee			2,751,645.56						
Special Revenue Specified			6,844,672.66						
Other Revenues			2,458,655.45						
TAS Transfer In			57,076.67						
Transfers In			38,814,802.16						
Transfers Out			(27,351,847.42)						
<b>Net Receipts / Transfers</b>					\$				<u>120,050,476.85</u>
<b>Net Available for Disbursement</b>					\$				<b>142,812,053.41</b>
<b>Disbursements</b>									
<b>Expenditures</b>									
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			(22,334,229.54)						
January			0.00						
February			0.00						
March			0.00						
April			0.00						
May			0.00						
June			0.00						
<b>Total YTD Expenditures</b>					\$				<u>(162,848,901.57)</u>
<b>Payroll Funding Timing Difference</b>					\$				<u>0.00</u>
<b>Total Disbursements</b>					\$				<b>(162,848,901.57)</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>			46,508,296.50						
<b>Auditor - Revenue Stabilization</b>			0.00						
<b>Loans From Budget Stabilization Trust</b>			144,720,200.00						
<b>Repayment to Budget Stabilization Trust</b>		\$	(144,720,200.00)		\$				
<b>Net Other Transfers</b>									<u>46,508,296.50</u>
<b>Ending Balance</b>		\$			\$				<u><u>26,471,448.34</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 12/31/2013	YTD Total Expenditures 12/31/2013	Remaining Budget
Administrative Office of the Courts	\$ 13,155,222.00	\$ -	\$ 13,157,214.15	\$ 851,128.61	\$ 6,025,181.94	\$ 7,132,032.21
Arkansas Senate	4,113,787.00	2,400,000.00	5,262,807.00	129,803.35	739,080.29	4,523,726.71
Arkansas State Claims Commission	590,442.00	-	592,751.00	36,237.81	277,009.50	315,741.50
Auditor of State	28,752,662.00	-	28,803,801.50	1,966,338.46	15,082,365.77	13,721,415.73
Bureau of Legislative Research/Disbursing Officer	19,103,357.00	-	18,209,877.00	916,176.82	6,275,205.51	11,934,671.49
Commissioner of State Lands	3,671,518.00	-	3,662,595.00	225,371.40	1,399,983.21	2,262,611.79
Court of Appeals	4,191,075.00	-	4,128,523.00	290,909.05	1,868,180.49	2,240,342.51
Department of Finance and Administration						
Management Services Division	60,761,345.00	-	60,771,477.41	3,268,731.01	36,094,893.84	24,676,583.57
Revenue Division	98,973,905.00	-	98,978,017.81	7,079,708.61	44,638,126.44	54,339,891.37
Subtotal	159,735,250.00	-	159,749,495.22	10,348,439.62	80,733,020.28	79,016,474.94
Division of Legislative Audit	40,216,178.00	-	40,222,206.50	2,397,584.90	15,260,516.06	24,961,660.44
Governor's Mansion	1,109,166.00	-	1,109,450.98	63,580.50	465,970.96	643,480.02
House of Representatives	7,087,036.00	3,000,000.00	10,087,092.25	190,972.02	1,201,153.23	8,885,939.02
Office of Prosecutor Coordinator	1,022,520.00	-	1,018,116.00	69,633.59	464,845.68	553,270.32
Office of the Attorney General	15,847,702.00	-	15,894,597.45	1,244,124.81	7,593,211.15	8,301,386.30
Office of the Governor	5,944,340.00	-	5,949,441.00	329,394.89	2,028,443.42	3,920,997.58
Office of the Lieutenant Governor	398,405.00	-	399,896.00	25,542.47	163,997.36	235,898.64
Office of the Treasurer	23,705,941.00	-	23,341,793.50	1,690,242.38	11,423,026.15	11,918,767.35
Public Defender	19,119,162.00	-	19,058,450.18	1,024,217.55	8,312,593.98	10,745,866.20
Secretary of State	4,613,627.00	-	4,492,122.59	294,822.58	2,005,759.81	2,486,362.78
Supreme Court	4,213,556.00	-	4,200,684.96	239,728.93	1,509,336.78	2,691,348.18
<b>TOTAL</b>	<b>\$ 358,590,846.00</b>	<b>\$ 5,400,000.00</b>	<b>\$ 359,340,815.28</b>	<b>\$ 22,334,229.54</b>	<b>\$ 162,848,901.57</b>	<b>\$ 196,492,013.71</b>
Less:						
Reversions			\$ (37,159,094.60)			
Adjusted Budget			<u>\$ 322,181,820.68</u>			

**Projected Income \$333,361,126.73**  
**Projected Expenditures \$ (307,627,099.96)**  
**(Deficit)/Surplus \$ 25,734,026.77**

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.