

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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

C

July 23 , 2009

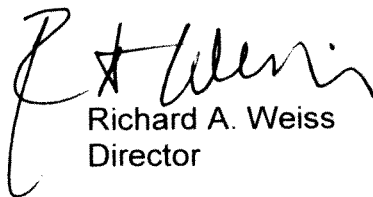
Senator Steve Bryles, Co-Chair
Representative Jonathan Dismang, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY10 Cash Fund Appropriation Increase Request(s)

Dear Co-Chairs:

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

Sincerely,



Richard A. Weiss
Director

RAW:lh

Attachment(s)



C.1

Mike Beebe
Governor

Department
of Workforce Education

William L. "Bill" Walker, Jr.
Director

July 8, 2009

Handwritten initials "OK" and a signature, possibly "R/S", in black ink.

Mr. Greg Rogers, Senior Budget Analyst
DFA Office of Budget
1509 West 7th Street, Suite 402
Little Rock, Arkansas 72201

Dear Greg:

The Department of Career Education is the recipient of a donation from the Verizon Corporation in the amount of \$250,000.00. Funds will be available for the next two fiscal years and will provide for grants to three school districts in the Arkansas Delta to assist with the salary of a Jobs for Arkansas Graduates (JAG) specialist at each district to work with students in those districts, and to provide for two annual leadership JAG conferences open to the existing 67 active programs.

Please establish a new cash fund and appropriation to allow for the expenditure of this award. If possible, a special commitment item would be desirable to allow for maximum flexibility in carrying out the intent of this donation.

If this is not possible, \$75,000.00 each year should be assigned to commitment item 04 and \$50,000.00 each year to commitment item 02.

Thanks for your assistance.

Sincerely

Handwritten signature of C.L. Brown in black ink.

C.L. Brown, Deputy Director
Career Education Finance

CB/ep

10/CLB/001

Handwritten initials "n/alog" and a signature in black ink.



ARKANSAS FORESTRY COMMISSION

3821 West Roosevelt Road Little Rock, Arkansas 72204-6396

(501) 296-1940 fax: (501) 296-1949

C.2

John T. Shannon, R.F.
State Forester

July 10, 2009

Richard Weiss, Chief Fiscal Officer
Director, Department of Finance and Administration
1509 West Seventh Street, Suite 401
Little Rock, AR 72203-3278

Mr. Weiss:

This letter is a request for Cash Holding Account appropriation, as authorized by ACA 19-5-107, for Fiscal Year 2010 for the following:

590:00:46	Arkansas Fire Boat Program Expenses	\$11,500
-----------	-------------------------------------	----------

The Arkansas Agriculture Department – Forestry Commission has adequate funds to spend this additional cash appropriation. This request is 100% funded by cash funding the agency has received from the Governor’s Emergency Fund for expenses of the Arkansas Fire Boat Program. This program serves the entire state by providing fire protection and search and rescue to every major lake and virtually every major river in the state. This appropriation will be used to support the annual Fire Boat School, which coordinates national, state and local efforts to provide enhanced and consistent training for boat crews from across the state, thereby enhancing their ability to respond in emergency situations.

Your favorable consideration of this request is appreciated. Please contact me if you have any questions concerning this request.

Sincerely,

John T. Shannon,
State Forester

Accounting information:

Functional area:	COMM
Business area:	0400
Fund center:	58W
Fund:	NFC0100
Cost center:	496919



C.3

**The Department of
Arkansas
Heritage**

July 16, 2009

*OK
JWB*

Mike Beebe
Governor

Mr. Mike Stormes, Administrator
DFA – Office of Budget
DFA Building – Fourth Floor
1509 West 7th Street
Little Rock, Arkansas 72201

Cathie Matthews
Director

Dear Mr. Stormes:

Arkansas
Arts Council

This letter is to request a cash fund appropriation for the Department of Arkansas Heritage. Section 66 of Act 1499 of 2009 appropriates \$150K to the DFA Disbursing officer, to be payable from the General Improvement Fund for "...a grant to the Arkansas Department of Heritage for construction, equipping, renovation, improvements, upgrading, repair, and personal, operating and programmatic expenses and materials for museums."

Arkansas Historic
Preservation Program

The agency is requesting an appropriation as follows:

Arkansas
Natural Heritage
Commission

Business Area: 0865 DAH - Central Administration
Fund Center: New (GIF – Museums)
Fund: New (NNH0701 – DAH - Cash in Treasury)
Commitment Item: 590:00:46
Amount: \$150,000

Delta Cultural Center

If you have any questions please call me. Thank you for your attention to this matter.

Historic Arkansas Museum

Sincerely,

Mosaic Templars
Cultural Center

Cathie Matthews

Old State House Museum

Cathie Matthews



cc: Jessica Wallace
Jacy Levinsky

1500 Tower Building
323 Center Street
Little Rock, AR 72201
(501) 324-9150
fax: (501) 324-9154
tdd: (501) 324-9811

e-mail:

info@arkansasheritage.org

website:

www.arkansasheritage.com

*JWB
7-20-09*



STATE OF ARKANSAS
BOARD OF REGISTRATION FOR FORESTERS

3821 West Roosevelt Road
Little Rock, Arkansas 72204
Telephone 501/296-1998
rebecca.montgomery@arkansas.gov

C.4

MEMBERS OF THE BOARD

DR. RICHARD KLUENDER, R.F.
CHAIR
MONTICELLO

DAVID REINOLD, R.F.
VICE CHAIR
RUSSELLVILLE

JOHN SHANNON, R.F.
SECRETARY
LITTLE ROCK

DR. JIM GULDIN, R.F.
LITTLE ROCK

FRANK WRIGHT, R.F.
EL DORADO

BOBBY NEWMAN
SMACKOVER

GOVERNOR MIKE BEEBE

EXECUTIVE DIRECTOR REBECCA MONTGOMERY, R.F.

July 21, 2009

Richard Weiss, Chief Fiscal Officer
Director, Department of Finance and Administration
1509 West Seventh Street, Suite 401
Little Rock, AR 72203-3278

Mr. Weiss:

This letter is a request for Cash Holding Account appropriation, as authorized by ACA 19-5-107, for Fiscal Year 2010 for the following:

502:00:02 Maintenance & Operating Expenses \$2,500

The Board of Registration for Foresters Board regulates foresters registered in Arkansas. The purpose of the Board is to protect private forest landowners by licensing and registering foresters who are qualified, experienced, and who maintain their continuing education. The Board is funded solely from the receipt of application and renewal fees collected from Registered Foresters as authorized in A.C.A. §17-31-303.

The Board has adequate funds to spend this additional cash appropriation. This request is 100% funded by cash funding currently maintained in the agency's cash in treasury fund account. This additional appropriation will be used to provide for a new computer and software for the agency.

Your favorable consideration of this request is appreciated. Please contact me if you have any questions concerning this request.

Sincerely,

Rebecca Montgomery
Executive Director

Request in compliance with approved
IT plan on file with DFA State Technology Planning

Signature 7/22/09
Date

Accounting information:

Functional area: COMM
Business area: 0239
Fund center: 1GJ
Fund: NRF0000
Cost center: 192220



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

D

July 23, 2009

Senator Steve Bryles, Co-Chair
Representative Jonathan Dismang, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY10 Budget Classification Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:lh

Attachment(s)

FY10 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY10 Agency Request	FY10 Executive Recommendation	FY10 Original Appropriation	FY09 Actual Expenditures	FY10 Authorized	Adjustment Requested	FY10 Revised Authorization	DFA-IGS	
									Approve	Disapprove
1. State Military Department - Fort Chaffee-Federal	Operating Expenses	\$13,190,525	\$10,958,500	\$10,958,500	\$3,833,672	\$10,958,500	(\$400,000)	\$10,558,500		
	Conf. & Travel Exp.	138,660	138,160	138,160	7,446	138,160		138,160		
	Professional Fees	2,402,875	2,302,875	2,302,875	27,247	2,302,875		2,302,875		
	Capital Outlay	697,500	0	0	246,574	0	400,000	400,000		
	Data Processing	0	0	0	0	0	0	0		
	Total	\$16,429,560	\$13,399,535	\$13,399,535	\$4,114,939	\$13,399,535	\$0	\$13,399,535	X	N/A

Transfer requested to purchase a fire engine and a dump truck for Fort Chaffee.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2010**

Business Area: 0975 Business Area Title: State Military Department
 Funds Center: 575 Funds Center Title: Ft Chaffee-Federal
 Fund: FMF2300 Fund Title: Fed-Ft Chaffee Exp Functional Area: SFTY

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$10,958,500	\$3,833,672	502:00:02	FMF2300		\$400,000
505:00:09 Conference & Travel Expenses	\$138,160	\$7,446				
506:00:10 Professional Fees	\$2,302,875	\$27,247				
512:00:11 Capital Outlay *	\$0	\$246,574			512:00:11	FMF2300 \$400,000
509:00:12 Data Processing *	\$0	\$0				

Reason for Transfer:

Transfer requested to purchase a fire engine and a dump truck for Ft. Chaffee.

[Signature]
For Agency Director

[Signature]
Budget Approval

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

* Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the month of July 2009 use the agency's fiscal year 2009 expenditures as of April 30, 2009 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2009 - May 2010 use the agency's fiscal year 2009 expenditures. For transfers requested during the month of June 2010 use the agency's fiscal year 2010 expenditures as of April 30, 2010.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

E

July 23, 2009

Senator Steve Bryles, Co-Chair
Representative Jonathan Dismang, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY10 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:lh

Attachment(s)

FY10 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 WITH POSITIONS

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer</u>		<u>State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
				<u>Approve</u>	<u>Disapprove</u>	
1. Disability Determination for Social Security Administration - Disability Determination	The purpose of this change is to provide slots for 31 employees who will be needed to handle an expected increase in disability claims for the Social Security Administration. To be prepared for this increase in workload, the Social Security Administration has asked that we act now to hire and train employees.	\$2,533,692	31	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: Indefinite

FY10 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant & Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve</u>	<u>Disapprove</u>	<u>DFA ICS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
2. Arkansas Department of Environmental Quality - State 604b Grant Program	This project supports water quality management planning activities that are authorized under the Clean Water Act and the American Recovery and Reinvestment Act of 2009. Total Maximum Daily Loads for select waterbodies listed on the most recent list of impaired waterbodies will be developed. This will be accomplished by sub-contracting the work to local and/or private entities, including, but not limited to private consultants, academia, and local governments. This will enhance economic recovery by putting local citizens to work. The majority of the funds will be spent on salaries, this putting the funds directly in the hands of the consumers.	\$259,000	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: March 31, 2012

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

Date: 7/20/2009 Grant ID: 04-0904ARD100 Legislative Review Date: _____
 Agency: Disability Determination for Social Security Admin. Program Title: Disability Determination
 Granting Organization: Social Security Administration Grant #: 4005906
 Effective Date of Authorization: Beginning: 8/15/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The purpose of this change is to provide slots for 31 employees who will be needed to handle an expected increase in disability claims for the Social Security Administration. To be prepared for this increase in workload, the Social Security Administration has asked that we act now to hire and train employees

Project-Grant Funding

Business Area Code: 0311
 Funds Center Code: 200
 Fund Code: FSD0100
 Functional Area Code: HHS
 Continuation of Existing Program: _____
 Change in Existing Program: X
 New Program: _____

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	2,125,244			2,125,244
Extra Help				-
Operating Expenses				-
Personal Services Matching	408,448			408,448
Conference & Travel Expense				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 2,533,692	\$ -	\$ -	\$ 2,533,692

Funding Percentages

	Federal	State	Other	Total
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	100%	0%	0%	100%

Type of Federal Grant

WIA _____
 Non-WIA X
 ARRA _____

Anticipated Duration of Federal Funds: Indefinite

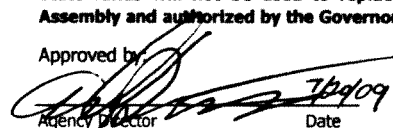
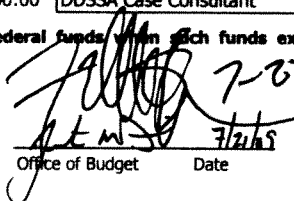

--	--

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

Positions to be established: (list each position separately)

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum *
DS01		260210	501:00:00	DDSSA Adjudicative Assistant	C049C	C113	
DS01		260210	501:00:00	DDSSA Adjudicative Assistant	C049C	C113	
DS01		260210	501:00:00	DDSSA Adjudicative Assistant	C049C	C113	
DS01		260210	501:00:00	DDSSA Adjudicative Assistant	C049C	C113	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	

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:  7/20/09 Date
 7-20-09 Date
 7/21/09 Date

POSITIONS TO BE ESTABLISHED CONTINUED: (list each position separately)

01/00/01/01/01/01

Personnel Area	Position Number	Cost Center	Commitment Item	Position Title	Class Code	Grade	Line Item Maximum *
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Case Consultant	G134C	C120	
DS01		260210	501:00:00	DDSSA Unit Supervisor	G112C	C121	
DS01		260210	501:00:00	DDSSA Unit Supervisor	G112C	C121	
DS01		260210	501:00:00	DDSSA Unit Supervisor	G112C	C121	
DS01		260210	501:00:00	DDSSA Unit Supervisor	G112C	C121	
DS01		260210	501:00:00	DDSSA Unit Supervisor	G112C	C121	
DS01		260210	501:00:00	Operations Manager	G093C	C122	
DS01		260210	501:00:00	Psychologist Supervisor	L001C	C129	
DS01		260210	501:00:00	Psychologist Supervisor	L001C	C129	
DS01		260210	501:00:00	DDSSA Medical Consultant	L012N	N916	146,327
DS01		260210	501:00:00	DDSSA Medical Consultant	L012N	N916	146,327

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

Date: 6/25/2009 Grant ID: 604b 10 Legislative Review Date: _____
 Agency: Arkansas Dept of Environmental Quality Program Title: State 604b Grant Program
 Granting Organization: Environmental Protection Agency Region 6 Grant #: 2P-96690901
 Effective Date of Authorization: Beginning: 10/1/2009 Ending: 3/31/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 This project supports water quality management planning activities that are authorized under the Clean Water Act and the American Recovery and Reinvestment Act of 2009. TMDL's (Total Maximum Daily Loads) for select waterbodies listed on the most recent list of impaired waterbodies will be developed. This will be accomplished by sub-contracting the work to local and /or private entities, including, but not limited to private consultants, academia, and local governments. This will enhance economic recovery by putting local citizens to work. The majority of the funds will be spent on salaries, thus putting the funds directly in the hands of consumers.

Project-Grant Funding

Business Area Code: 0930
 Funds Center Code: 2TQ
 Fund Code: FYP0000
 Functional Area Code: COMM
 Continuation of Existing Program: _____
 Change in Existing Program: _____
 New Program: X

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	259,000			259,000
Other:				-
Other:				-
Total	\$ 259,000	\$ -	\$ -	\$ 259,000

Funding Percentages

	Federal	State	Other	Total
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	100%			100%

Type of Federal Grant

WIA _____
 Non-WIA _____
 ARRA X

Anticipated Duration of Federal Funds: 03-31-12

--	--

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)

* unclassified positions only

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

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

Approved by: [Signature] 6/29/09 [Signature] 6-23-09
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

[Signature]
 6/29/09



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 101
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

G

July 23, 2009

Senator Steve Bryles, Co-Chair
Representative Jonathan Dismang, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY10 Emergency Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:lh

Attachment(s)


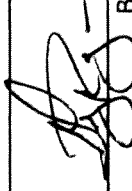
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2009**

Business Area: 0500 Business Area Title: DEPARTMENT OF EDUCATION
 Funds Center: 899 Funds Center Title: ALTERNATIVE CERTIFICATION PROGRAM
 Fund: NED0001 Fund Title: ADE - ALT CASH
 Functional Area: EDUC

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2008	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$315,292	299,101			502:00:02	NED0001 \$35,000
505:00:09 Conference & Travel Expenses	\$7,000	4475				
506:00:10 Professional Fees	\$125,420	27,563	506:00:10	NED0001 \$35,000		
512:00:11 Capital Outlay *						
509:00:12 Data Processing *						

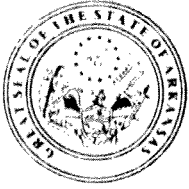
Reason for Transfer:

This transfer request is needed on an emergency basis to complete the FY2009 fiscal year. Refunds were inadvertently processed from the Teacher Licensure Mentoring Program for receipts which had originally been receipted into the Alternative Certification Program (899). Therefore, in order to appropriately classify the refund to expenditure to the Alternative Certification program, this transfer is necessary.

 Agency Director
 Budget Approval

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

* Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the months August 2008 - May 2009 use the agency's fiscal year 2008 expenditures for each of the Maintenance & Operations commitment items. For transfers requested during the months June 2009 and July 2009, enter the agency's fiscal year 2009 expenditures as of April 30, 2009.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to DFA IGS State Technology Planning.



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us.dfa>

H

June 29, 2009

Senator Steve Bryles, Co-Chair
Representative Jonathan Dismang, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: Appropriation transfer request for the Department of Finance and
Administration - Revenue Services Division

Dear Co-Chairs:

Pursuant to Section 12 of Act 800 of 2007, I am reporting to you my approval of an appropriation transfer by the Department of Finance and Administration - Revenue Services Division totaling \$35,000,000.00 from Individual Income Tax Refunds to Miscellaneous Tax Refunds. The Miscellaneous Tax Refunds appropriation will be exhausted for FY09 before year-end due to a higher volume of refunds which includes streamline sales tax. There will be excess appropriation in Individual Income Tax Refunds to resolve the problem.

I appreciate your attention to this matter.

Sincerely,

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

Richard A. Weiss
Director

RAW:lh



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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

July 28, 2009

Senator Steve Bryles, Co-Chair
Representative Jonathan Dismang, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY09 Merit Adjustment Fund/Pay Plan Holding Account Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Merit Adjustment Fund/Pay Plan Holding Account Transfer request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

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

Richard A. Weiss
Director

RAW:lh

Attachment

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY09**

<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING JBC REVIEW</u>	<u>REASON FOR TRANSFER</u>
Department of Arkansas Heritage - Arkansas Arts Council	FY09	\$11,736.00		6/10/09				To meet payroll obligations.
Department of Arkansas Heritage - Old State House Commission	FY09	\$24,146.00		6/10/09				To meet payroll obligations.
Department of Education - School for the Blind	FY09	\$44,037.00		6/10/09				To meet payroll obligations.
TOTAL					<u>\$79,919.00</u>			



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



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

July 9, 2009

Senator Hank Wilkins, IV, Chair
Representative Allen Maxwell, Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, Arkansas 72201

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

Gentlemen:

Pursuant to Act 1279 of 2007 - Section 18 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the Fourth Quarter of Fiscal Year 2009.

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

Sincerely,



John Selig
Director

JS/cwl

Attachment

Department of Human Services Report of Inter-Agency and Inter-Divisional Match Fund Transfers As required by Act 1279 of 2007 - Section 18(b) For the 4th Quarter of Fiscal Year 2009						
Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
4/9/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 84,701.97	Medicaid Program Reimbursements for the 3rd Quarter of SFY2009
4/9/2008	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 102,386.25	Medicaid Program Reimbursements for the 4th Quarter of SFY2009
4/9/2009	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	\$ 137,502.00	Medicaid Program Reimbursements for the month of March 2009
4/9/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 72,162.00	Medicaid Program Reimbursements for the months of March 2009
4/9/2009	DY50000	DHS-Division of Youth Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 62,776.01	Medicaid Program Reimbursements for the month of March 2009
4/9/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 692,671.00	Medicaid Program Reimbursements for the month of March 2009
4/16/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 33,333.00	Medicaid Program Reimbursements for the month of March 2009
5/8/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 33,333.00	Medicaid Program Reimbursements for the month of April 2009
5/11/2009	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	\$ 137,502.00	Medicaid Program Reimbursements for the month of April 2009
5/11/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 692,672.00	Medicaid Program Reimbursements for the month of April 2009
5/11/2009	DEA0000	DHS-Division of Youth Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 69,752.97	Medicaid Program Reimbursements for the month of April 2009
5/11/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 72,162.00	Medicaid Program Reimbursements for the month of April 2009
6/3/2009	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	\$ 137,502.00	Medicaid Program Reimbursements for the month of May 2009
6/3/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 33,333.00	Medicaid Program Reimbursements for the month of May 2009
6/3/2009	DEA0000	DHS-Division of Developmental Disabilities	pwd8600	DHS-Hospital Medical Vendor Fund DMS	\$ 692,672.00	Medicaid Program Reimbursements for the month of May 2009
6/3/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 72,162.00	Medicaid Program Reimbursements for the month of May 2009
6/3/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 71,539.72	Medicaid Program Reimbursements for the month of June 2009
6/9/2009	DY50000	DHS-Division of Youth Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 129,426.69	Medicaid Program Reimbursements for the 4th Quarter of SFY2009
6/9/2009	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	\$ 3,327,589.61	
GRAND TOTAL					\$	

State of Arkansas
Budget Stabilization Trust (TBS)
As of June 30, 2009

K.2

Fund Balance	\$	240,144,568.52
Outstanding Loans		9,600,000.00
Total Funds Available	\$	249,744,568.52

Projected Receipts for Remainder of FY09

TAS0000 Interest Income Investments(1/2)	(1) \$	0.00
--	--------	------

Total Projected Receipts	\$	0.00
---------------------------------	----	------

Projected Obligations for Remainder of FY09

AASIS appropriation in Act 367 of 2007	\$	(2,901,533.56)
HMD0400 State Military Dept.- Call Up	(2)	(1,924,699.33)
HSC0000 State Central Services	(3)	0.00
MHD0100 Information Technology Reserve	(4)	(3,500,000.00)
MMA0000 Disaster Assistance	(5)	(3,806,197.32)
MTA0000 Miscellaneous Revolving	(6)	(8,426,447.86)

Total Projected Obligations	\$	(20,558,878.07)
------------------------------------	----	-----------------

Total Projected Available 06-30-09	\$	229,185,690.45
---	----	-----------------------

Less Outstanding Loans

MHD0100 Information Technology Reserve	(4)	0.00
MWF0000 County Road Maint. Rev.	(7)	0.00
SDC0100 Corrections-Farm	(8)	(3,600,000.00)

Total Outstanding Loans	\$	(3,600,000.00)
--------------------------------	----	----------------

Projected Unobligated Funds Available 06-30-09	\$	225,585,690.45
---	----	-----------------------

**State of Arkansas
Budget Stabilization Trust (TBS)
As of June 30, 2009**

Outstanding Loans

BAA0000	Health Dept.	\$	0.00
CAA0000	U of A Fayetteville		0.00
CCA0000	U of A Medical Sciences		0.00
CEA0000	U of A Little Rock		0.00
CGA0000	U of A Pine Bluff		0.00
CIA0000	U of A Monticello		0.00
CKA0000	Ark. State Univ.-Jonesboro		0.00
CMA0000	Ark. State Univ.-Beebe		0.00
COA0000	Arkansas Technical Univ.		0.00
CQA0000	Henderson State Univ.		0.00
CSA0000	Southern Ark. Univ.		0.00
CSS0000	Southern Ark. Univ.-Tech.		0.00
CTB0000	Black River Tech College		0.00
CTC0000	Cossatot Tech College		0.00
CTG0000	Gateway Tech College		0.00
CTH0000	ASU-Mountain Home		0.00
CTJ0000	U A Cmty College Morrilton		0.00
CTM0000	Mid-South Community College		0.00
CTO0000	Ozarka Tech College		0.00
CTP0000	Pulaski Tech College		0.00
CTR0000	Red River Tech College		0.00
CTT0000	Pines Tech College		0.00
CTW0000	Ouachita Tech College		0.00
CUA0000	Univ. of Central Ark.		0.00
CWA0000	Northwest Ark Community College		0.00
CWE0000	East Ark. Community College		0.00
CWG0000	Garland Co. Community College		0.00
CWM0000	Mississippi Co. Community College		0.00
CWN0000	North Ark. Community/Tech Inst		0.00
CWP0000	Phillips Co. Community College		0.00
CWR0000	Rich Mountain Community College		0.00
CWS0000	South Arkansas Community College		0.00
CWW0000	Westark Community College		0.00
CXX0000	Higher Ed Institutions Performance		0.00

State of Arkansas
Budget Stabilization Trust (TBS)
As of June 30, 2009

Outstanding Loans (Continued)

DAS0000	DHS Administative		\$	0.00
DBA0000	DHS Mental Health			0.00
DCC0000	DHS Child Care & Early Childhd Ed			0.00
DCF0000	DHS Children & Family Serv.			0.00
DCO0000	DHS County Operations			0.00
DEA0000	DHS Developmental Disabilities			0.00
DEM0000	DHS Economic & Medical Serv.			0.00
DGF0000	DHS Grants			0.00
DHP0000	DHS Office on Aging			0.00
DSB0000	DHS State Serv. for the Blind			0.00
DYS0000	DHS Youth Services			0.00
EGA0000	Dept. of Education			0.00
EGB0000	Vocational Education Administrative			0.00
EGR0000	Rehabilitation Services			0.00
EMA0000	Educational Television			0.00
EPA0000	State Library			0.00
ESA0000	School for the Blind			0.00
ETC0000	Crowley's Ridge Tech Inst			0.00
ETN0000	Northwest Tech Inst			0.00
ETR0000	Riverside Vocational Tech			0.00
EVA0000	School for the Deaf			0.00
FFA3561	AR Agriculture Dept.			0.00
FJD0100	Admin Office of the Courts	(11)		0.00
FAY0900	Attorney General			0.00
FCL1200	State Crime Laboratory			0.00
FTR0000	Riverside Vocational Tech			0.00
HAD0000	AR Agriculture Dept.			0.00
HCA0000	Dept. of Corrections	(8)		0.00
HCP0000	Community Punishment			0.00
HEG0000	Higher Education Grants			0.00
HGA0000	Dept. of Parks & Tourism			0.00
HLP0000	Livestock & Poultry			0.00
HMA0000	Environmental Quality			0.00
HMD0000	State Military Dept.			0.00
HOA0000	Arkansas Industrial Development			0.00
HQA0000	Dept. of Higher Education			0.00
HRA0000	Arkansas Heritage			0.00
HSA0000	Dept. of Labor			0.00
HSC0200	House			0.00
HSC0500	Senate			0.00
HSC0900	Legislative Audit			0.00
HSC1100	Legislative Research			0.00
HSC1200	Legislative Research			0.00
HSC1400	Governors Mansion			0.00
HSC1500	JICL Facilities			0.00
HSC1800	Court of Appeals			0.00

State of Arkansas
Budget Stabilization Trust (TBS)
As of June 30, 2009

Outstanding Loans (Continued)

HSC2300	Admin Office of the Courts		\$ 0.00
HSC2800	Prosecuting Coordinator		0.00
HSC3001	DFA Revenue		0.00
HSC3200	Supreme Court		0.00
HSC3400	Governors Office		0.00
HSC3600	Claims Commission		0.00
HSC3701	Public Defender		0.00
HSC3704	Public Defender		0.00
HSC5100	Lt Governor		0.00
HSC5300	Attorney General		0.00
HSC5900	Auditor		0.00
HSC6000	Land		0.00
HSC6101	DFA Management Operating		0.00
HSC6102	DFA Management IT		0.00
HSC6300	Secretary of State		0.00
HSC6900	Treasury		0.00
HUA0000	Miscellaneous Agencies Fund		0.00
JAA0000	Public School		0.00
JSL0000	State Library		0.00
JWE0000	Workforce Ed Public School		0.00
MCE0000	Child Support Enforcement		0.00
MCF0000	Constitutional Officers		0.00
MCF0200	House		0.00
MCF0500	Senate		0.00
MCF3400	Governors Office		0.00
MCF5900	Auditor		0.00
MCJ0000	County Jail Reimbursement	(8)	0.00
MHC0000	Dept of Computer Services		0.00
MHD0100	Information Technology Reserve	(4)	0.00
MJA0000	Arkansas Crime Information System		0.00
MLC0100	County Aid		0.00
MLM0100	Municipal Aid		0.00
MMA0000	Disaster Assistance		0.00
MMF0000	Merit Adjustment		0.00
MMV0000	Motor Vehicle Acquisition Rev.		0.00
MWF0000	County Road Const. & Maint. Rev.	(7)	0.00
MWJ0200	Justice Building		0.00
MWS0000	Workforce Services		0.00
SDC0100	Corrections Farm	(8)	3,600,000.00
SDD0000	Corrections Industry		0.00
SDF0000	Forestry Dept.		0.00
SDP0000	State Plant Board		0.00
SMP0000	Arkansas State Police		0.00
TBB0000	Interstate Mtr Fuel tax Refund		0.00
TBC0000	Gasoline Tax Refund		0.00
TGC0000	Corporate Income Tax Withholding		0.00
TGI0000	Individual Income Tax Withholding		0.00
TLC0000	Lottery Commission	(13)	6,000,000.00
TSD0100	Prevention & Cessation Program	(10)	0.00
Total Outstanding Loans			\$ 9,600,000.00

State of Arkansas
Budget Stabilization Trust (TBS)
As of June 30, 2009

Recap of ADC Loans

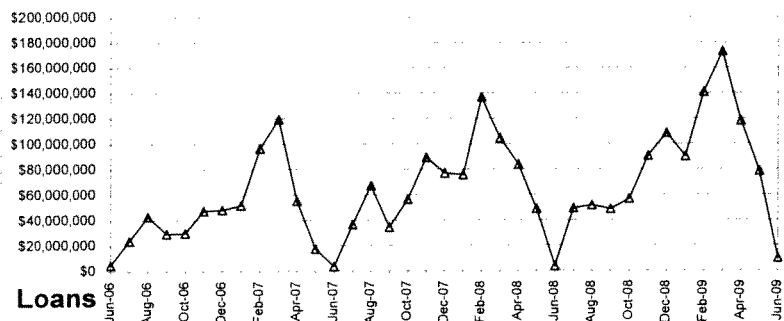
(8)	HCA0000-Care & Custody Due 06-30-09	\$	0.00
(8)	SDC0100-Farm Due 06-30-2009		0.00
(8)	SDC0100-Farm Due 06-30-2010		3,600,000.00
(8)	MCJ0000-County Jail Reimbursement Due 06-30-08		0.00
 (8)	 Total Corrections Loans	 \$	 <u>3,600,000.00</u>

Footnotes:

- (1) 50% of Interest Income on Investments in Securities Reserve Fund. ACA 19-5-501
- (2) Transfers to HMD for Military Call-Up expenses per ACA 19-5-501 (b)(3).
- (3) Transfers to State Central Services (HSC) authorized by ACA 19-5-501, (d).
- (4) Loans to Dept Info System's Reserve for Equipment Acquisition (MHD) - Principal/interest is paid annually according to repayment schedule. Currently there is no loan balance. ACA 25-4-122
- (5) Transfers to/from Disaster Assistance Revolving (MMA) for Governor's Emergency Proclamations. ACA 19-5-1006
- (6) Transfers to/from Miscellaneous Revolving (MTA) for unreimbursable claims, refunds, & Governor's emergency proclamations. ACA 19-5-1009
- (7) Loans to County Road Revolving (MWF) to be repaid by end of biennium/judges' terms, whichever comes first. The judges' terms end 12/31/08. ACA 19-5-1068
- (8) Dept Corrections Loans due 6/30/09; Value of goods/services produced/consumed applied against loan to SDC due 06-30-09 & 6-30-10. ACA 19-5-501
- (9) Juvenile Detention Facility Loan Fund 19-5-1035: CFO to return balance to Budget Stabilization Trust (TBS). Fund repealed by Act 1234/07.
- (10) Loans to Tobacco Prevention and Cessation (TSD) Maximum amount allowed to be loaned is 31.6% of Tobacco Settlement Proceeds Balance to be repaid by 6/30/08. ACA 19-12-108(d)(2)(A)
- (11) Temporary Loans to Federal Funds awaiting Federal Awards. ACA 19-5-501(b) (8)
- (12) Transfer from General Revenue Allotment Reserve(GAD) Act 1032/07 S38a
- (13) Loan to Lottery Commission authorized by Act1300/09 S3

BUDGET STABILIZATION TRUST FUND

	<u>END</u>		<u>EOM FUND</u>	<u>LOANS</u>
	<u>OF MONTH</u>	<u>YEAR</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>
May-05	MAY	2005	\$131,865,354	\$24,212,291
Jun-05	JUNE	2005	\$136,909,773	\$11,347,772
Jul-05	JULY	2005	\$112,216,756	\$35,253,459
Aug-05	AUGUST	2005	\$98,805,471	\$48,005,074
Sep-05	SEPTEMBER	2005	\$105,590,003	\$37,815,475
Oct-05	OCTOBOR	2005	\$84,956,724	\$56,098,754
Nov-05	NOVEMBER	2005	\$90,637,111	\$58,897,922
Dec-05	DECEMBER	2005	\$99,966,817	\$53,034,581
Jan-06	JANUARY	2006	\$106,995,068	\$45,620,057
Feb-06	FEBRUARY	2006	\$90,231,273	\$63,820,066
Mar-06	MARCH	2006	\$83,779,780	\$78,089,041
Apr-06	APRIL	2006	\$119,223,117	\$42,877,247
May-06	MAY	2006	\$157,777,902	\$5,567,316
Jun-06	JUNE	2006	\$159,538,214	\$4,669,168
Jul-06	JULY	2006	\$140,156,214	\$23,788,066
Aug-06	AUGUST	2006	\$124,864,996	\$43,027,743
Sep-06	SEPTEMBER	2006	\$142,600,112	\$29,357,549
Oct-06	OCTOBER	2006	\$144,372,348	\$29,912,901
Nov-06	NOVEMBER	2006	\$133,406,675	\$47,537,232
Dec-06	DECEMBER	2006	\$135,142,088	\$48,222,868
Jan-07	JANUARY	2007	\$134,938,263	\$51,770,557
Feb-07	FEBRUARY	2007	\$93,071,613	\$96,281,245
Mar-07	MARCH	2007	\$72,569,565	\$119,262,934
Apr-07	APRIL	2007	\$138,503,710	\$55,323,226
May-07	MAY	2007	\$179,488,014	\$17,211,025
Jun-07	JUNE	2007	\$191,821,632	\$3,600,000
Jul-07	JULY	2007	\$159,383,714	\$36,537,196
Aug-07	AUGUST	2007	\$135,084,132	\$67,239,018
Sep-07	SEPTEMBER	2007	\$171,541,664	\$34,481,484
Oct-07	OCTOBER	2007	\$153,217,279	\$56,425,445
Nov-07	NOVEMBER	2007	\$127,910,484	\$89,399,322
Dec-07	DECEMBER	2007	\$143,539,117	\$76,926,083
Jan-08	JANUARY	2008	\$148,009,694	\$75,698,221
Feb-08	FEBRUARY	2008	\$94,504,030	\$136,853,334
Mar-08	MARCH	2008	\$129,860,192	\$104,471,447
Apr-08	APRIL	2008	\$152,709,410	\$83,820,560
May-08	MAY	2008	\$192,345,526	\$49,036,888
Jun-08	JUNE	2008	\$228,245,479	\$3,605,439
Jul-08	JULY	2008	\$188,382,018	\$49,458,324
Aug-08	AUGUST	2008	\$188,589,754	\$51,774,574
Sep-08	SEPTEMBER	2008	\$190,966,698	\$48,698,247
Oct-08	OCTOBER	2008	\$184,680,859	\$56,673,597
Nov-08	NOVEMBER	2008	\$152,245,976	\$90,522,254
Dec-08	DECEMBER	2008	\$139,494,373	\$108,393,936
Jan-09	JANUARY	2009	\$161,277,850	\$90,087,890
Feb-09	FEBRUARY	2009	\$112,074,298	\$140,792,912
Mar-09	MARCH	2009	\$78,298,998	\$173,258,934
Apr-09	APRIL	2009	\$134,695,892	\$117,946,956
May-09	MAY	2009	\$174,707,485	\$78,441,772
Jun-09	JUNE	2009	\$240,144,569	\$9,600,000





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

OFFICE OF STATE PROCUREMENT

1509 West Seventh Street, Room 300
 Little Rock, Arkansas 72201-4222
 Phone: (501) 324-9316
 Fax: (501) 324-9311

<http://www.arkansas.gov/dfa/procurement>

MEMORANDUM

K.3

TO: Peer Committee of Legislative Council
 FROM: Jane Benton
 DATE: July 7, 2009
 SUBJECT: June Emergency Report

Emergency Report
 June 2009

University of Arkansas Community College-Morrilton

9502..... \$28,373.00.....1

Reason: UACCM's Technology 1 building sustained significant roof damage on June 12, due to storms that hit Morrilton. The entire roof membrane was peeled off the building. Water entered the building and water damage was also done inside the building.

Arkansas Department of Parks and Tourism

4500955855.....\$25,973.00.....1

Reason: During the spring, a storm caused a tree to fall on the Directors truck and totaled it. The truck is used for frequent travel, he is on call 24/7 and is required to travel on a moments notice. Due to the job description of the employee it is essential they provide transportation for them.



FAX

It's About You!

JUN 17 '09 10:45

One Bruce Street, Morrilton, AR 72110 - 1-800-264-1094 - Fax (501) 354-2134

To: Jane Benton, Director

Company: Office of State Procurement

Phone: _____

Fax: 501-324-9311

From: Linda Bickner

Date: 6/17/09

Pages: (including cover) 8

Comments: Request for Approval of
Emergency order.

Confidentiality note- The information in this transmittal is legally privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of the transmittal is strictly prohibited. If you receive this transmittal in error, please notify us by phone and return the original fax to us at the address above. Thank you!



1537 University Boulevard, Morrilton, Arkansas 72110

1-800-264-1094 (501) 977-2000 | fax: (501) 977-2123 | www.uaccm.edu

June 17, 2009

Jane Benton, Director
Office of State Procurement
1509 West 7th Street
Little Rock, AR 72201

Dear Ms. Benton:

Please find attached a purchase order for roof repairs. UACCM's technology 1 building sustained significant roof damage on June 12, due to the storms that hit Morrilton. The entire roof membrane was peeled off the building. The maintenance director has three quotes to replace the roof that was completely torn off. They are attached for your review.

I request your approval of this repair as an emergency. There are large holes in the roof. These are a result of roof drains being torn out of the roof when the membrane was peeled off. These large holes are allowing water to enter the building. We have already sustained significant water damage inside the building. We are currently soliciting restoration bids to assist with the clean-up, however, if the roof is not repaired immediately there could be significant damage to the internal structure.

Thank you for your consideration of this request.

Sincerely yours,

Linda Birkner
UA Community College at Morrilton



1537 University Boulevard, Morrilton, Arkansas 72110
1-800-264-1094 | (501) 977-2000 | fax (501) 354-9948 | www.uaccm.edu

PRINTED
17/2009
ESTIMATED DELIVERY DATE

STATE OF ARKANSAS
PURCHASE ORDER
501-977-2045

P.O. # 9502
ENCUMBRANCE
CONTRACT #
PURCHASE CODE
EM

TO: B Four Piled, Inc.
3980 Winchester
Memphis, TN
John Boren Fax 901-797-8428

BILL TO:
UA Community College Morrilton
1537 University Blvd
Morrilton, AR 72110

SHIP TO: Same
(F.O.B.) Attn: Allan Holloway

Delivery Date _____
Received By _____

	AGENCY	APPRO.	CHAR.	ALLOC.	ACT.	SEC.	UNIT	FUND

MS	DESCRIPTION	QTY.	UNITS	UNIT PRICE	TOTAL
	Remove roof down to metal deck at Welding & Automotive Building.				28,373.00
	Install 1 1/2 inch polyiso insulation mechanically fastened with 1 screw every 2 1/2 sq ft.				
	Install 1/2 wood fiber in a solid moping of asphalt				
	Install power ply HT base in 25lb per sq of type 3 asphalt				
	Install power ply standard granule cap sheet in 25lb per sq of type 3 asphalt				
	Install new 24ga pre-finished drip edge, conductor heads, and down spouts				
	Install new 24ga galvanized counter flashings, pitch pans, and heater jacks				
TO INSURE PROMPT PAYMENT USE PO#9502 ON ALL INVOICES AND INQUIRIES					

*approved 6/18/09
Robbie Rogers*

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDORS:

Right is reserved to cancel all or any part of this order if shipment is not made within a reasonable time. No charge will be allowed for packing, crating, boxing, unless otherwise authorized. If transportation charges are to be paid by State Agency, shipment is to be made by the cheapest means, unless otherwise specified. Do not insure at Agency expense unless instructed to do so. Unless otherwise specified transportation charges must be prepaid and a copy of freight bill attached to any invoice on which charges for same are in addition to those goods. Terms and method of payment must be shown on all invoices. When invoices subject to cash discount are not mailed on date of shipment, discount period will be calculated from date invoice is received at the proper office. All materials are subject to inspection and approval of buyer, notwithstanding prior payments to obtain cash discounts. Seller must pay all transportation charges both ways on rejected material. Acceptance of this order constitutes an agreement.

Linda Birkner
PURCHASING AGENT/FISCAL OFFICER
LINDA BIRKNER

Allan Holloway

From: Rick [utgramps@bellsouth.net]
Sent: Monday, June 15, 2009 3:06 PM
To: Allan Holloway
Subject: Welding & Automotive Roof

Allan Holloway

- remove roof down to metal deck at above referenced building and
- install 1 1/2 inch polyiso insulation mechanically fastened with 1 screw every 2 1/2 sq ft
- install 1/2 wood fiber in a solid mopping of asphalt
- install power ply HT base in 25lb per sq of type 3 asphalt
- install power ply standard granule cap sheet in 25lb per sq of type 3 asphalt
- install new 24ga pre-finished drip edge, conductor heads, and down spouts
- install new 24ga galvanized counter flashings, pitch pans, and heater jacks

Roof carries a 10 year Tremco warranty and a 2 year B Four Plied, Inc warranty.

Total price installed

\$28,373.00

If you have any questions, do not hesitate to call.

Sincerely

John M. Boren, Jr.
B Four Plied, Inc
1480 Winchester
Memphis, TN
tel-368-1544
tel-797-8428 fax

5

KETCHER & CO., INC
P.O. BOX 5271
NORTH LITTLE ROCK, AR 72119
(501) 372-5216

June 15, 2009

UACCM
Morrilton, Arkansas

Attn: Mr. Allen Holloway

Re: Re-roof Proposal
Storm Damage over
Welding Shop

Dear Mr. Holloway:

This letter is to serve as our proposal covering all labor, materials, plant and equipment necessary to complete a total re-roof of the welding shop:

1. Tear-off: To tear off the existing roof system down to the existing metal deck and properly dispose of.
2. Insulation: To mechanically fasten a 1.5 ISO to the existing metal deck and solid mop a 1/2" thick woodfiber overlay over the ISO base layer.
3. Roof System: To solid mop a Tremco two ply SBS modified white granulated roof system over the new roof insulation.
4. Guarantees: To furnish a ten year Tremco manufacturers guarantee and a two year Ketcher & Co., Inc. installers guarantee.
5. Metal Edge: To furnish and install a new metal edge at the existing condition.
6. Woodblocking: To install a treated woodblocking at the outside perimeter.
Note No woodblocking exist at this time
7. Roof to Wall Flashings: To install new roof to wall flashings per the roofing manufacturers requirements.

(Continued)

UACCM -- Welding Shop

June 15, 2009

Page 2

- 8. Taper Crickets: To install taper crickets between the roof scuppers.
- 9. Existing Conductor Heads & Downspouts: To reuse the existing conductor head and downspouts.
- 10. Roof Penetrations: To properly flash in all roof top penetrations. **Note:** New curbs, pipes, etc. by others, flashing in to roof by Ketcher & Co., Inc.
- 11. Clean up of our debris daily

Base bid including taxes and insurance \$33,960.00

If you have any questions please feel free to call.

Sincerely,
Ketcher & Co., Inc

Don Lowry



PROPOSAL

QUALITY ROOFING CONTRACTORS OF SOUTHEAST MISSOURI, INC.

P.O. Box 610, Hwy C - Senath, MO 63876

Phone (573) 738-2683

Fax (573) 738-2250

Guaranteed Quality Service

SUBMITTED TO: Allen Holloway

DATE: 6/16/09

Company Name:

Job Location: UACCM

Street:

Street: One Bruce Street

City/State:

City: Morrilton

State: AR 72110

Approximate Roofing Squares: 32

Gentlemen:

We hereby propose to furnish all labor, material and equipment to do the following:

TREMCO BASE BID

1. Tear off all existing roof and dispose of down to metal deck.
2. Mechanically attach 1.5" Polyiso to metal deck.
3. Hot apply a 1/2" insulation cover board to Polyiso.
4. Hot apply a Tremco modified base sheet.
5. Hot apply a Tremco modified white granulated cap sheet.
6. Flash all perimeter and penetrations per Tremco specifications.
7. Install new 24-gauge Kynar pre-finished metal: gravel guard, gutters and downspouts.
8. Issue a 10-Year Tremco Material & Labor Warranty.

1. Metal Deck Repair \$ 3.00 per sq. ft.

2. Metal Deck Replacement \$ 8.50 per sq. ft.

NET AMOUNT OF CONTRACT \$35,800.00 WITH PAYMENT TO BE MADE AS FOLLOWS
PAYMENT IN FULL IS DUE UPON COMPLETION OF THE PROJECT

Price subject to change if not accepted within 15 days

NO WARRANTY UNLESS SPECIFIED

General Conditions:

- (1) Payments - All invoices are due within 30 days of invoice date (unless prior arrangements have been made under contract conditions). All past due invoices are subject to 1 1/4% charge per month after past due date. There will be a \$45.00 charge on all returned checks.
- (2) Insurance - Quality Roofing Contractors will maintain updated insurance (worker's compensation, general liability, and automobile liability) during contract period, which includes repairs and maintenance.
- (3) Warranties - Quality Roofing Contractors does not warranty any type of repairs, maintenance or any other work unless specified in contract. All work related to a manufacture warranty will be under their terms and conditions.
- (4) Quality Roofing Contractors will not be responsible for conduit wires, cables, computer wires, phone wires, pipes or any objects attached to the underside of the roof decking which could be damaged during installation of the new roof system or repairs.
- (5) Any moisture in the building(s) or moisture that has entered into the building(s) may result in mold growth. We disclaim any and all responsibility for damages to persons or property arising from or relating to the presence of mold in the building(s). By executing this agreement, Quality Roofing Contractors makes no warranty expressed or implied and is released from any and all claims the owner or others may have as a result of such mold growth and agrees to defend, indemnify and hold us harmless from any and all penalties, actions, liabilities, lost expenses and damages arising from or relating to the presence of mold in the building(s).

QUALITY ROOFING CONTRACTORS

Accepted By: _____

By: _____

Date: _____

Kyle Whitlock
Project Manager

ALL OF OUR WORKMEN ARE COVERED BY WORKMEN'S COMPENSATION & PUBLIC LIABILITY INSURANCE
(Certificates Available Upon Request)



STATE OF ARKANSAS

Purchase Order

Vendor No. 100032541
 Contact
 Your reference

 LANDERS CHRYSLER-DODGE-JEEP
 PO Box 1649
 BENTON AR 72018

PO No. 4500955855
 Date 06/18/2009

 Contact SP-Marnie Davidson
 Telephone 501-324-9069
 Fax 501-324-9212

 Our ref. EM
 Incoterms FOB
 DESTINATION

Send Invoice To:
 DFA--Administrative Services
 PO Box 2485
 Little Rock, AR 72203

Ship To:
 DFA OFFICE OF ADMINISTRATIVE SVCS
 1515 W 7TH ST, Room 102 1515 BLDG
 LITTLE ROCK AR 72201

Delivery Date: 06/25/2009

Purchase Requisition no: 1000470519
 Business Area: 0900
 Cost Center: 443659
 Asset #: 200194049

TO INSURE PROMPT PAYMENT USE PO NO. NOTED ABOVE ON ALL INVOICES AND INQUIRES AND SEND INVOICES TO THE BILL TO ADDRESS ABOVE.

*****AGENCY FUNDED*****

Item	Material/Description	Quantity	UM	Net Price	Net Amount
0010	10023677 AUTOMOTIVE VEHICLE, MISC, EACH AUTOMOTIVE VEHICLE. MISC VEHICLE BID EQUAL TO TYPE PSB ON STATE CONTRACT SP-09-0028 SEE ATTACHED SPECIFICATIONS ADDENDUM 16: TYPE PSB: Full-Size 4 WD Utility Vehicle, 8-cylinder A. Equipment: A.1 Standard Equipment-Each full-size four wheel drive (4WD) special purpose vehicle shall be equipped with the following, as standard equipment listed by manufacturer, as required by this specification. a.Air Conditioning: all weather, factory installed. b.Alternator: minimum of 95 amperes.	1	EA	25,973.00	\$ 25,973.00

*Approved
6/18/09
Robin Rogers*

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Purchasing Official/Fiscal Officer

Department of Parks and Tourism

Date



STATE OF ARKANSAS

Purchase Order

Vendor No. 100032541
Contact
Your reference

PO No. 4500955855
Date 06/18/2009
Our reference EM

Table with 5 columns: Item, Material/Description, QuantityUM, Net Price, Net Amount. Contains detailed specifications for vehicle equipment such as Anti-freeze, Automatic Speed Control, Transmission, Battery, Bumpers, Cooling System, Differential, Engine, Floor Mats, Glass, Insulation, License plate brackets, Mirrors, Operator's Manual, Paint, Power Windows, Brakes, Steering, Radio, Seats, Shock Absorbers, Tires, Windshield Washer, Fuel Tank, Lamp, Stabilizer Equipment, and Storage Box.

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

//



STATE OF ARKANSAS

Purchase Order

Vendor No. 100032541
Contact
Your reference

PO No. 4500955855
Date 06/18/2009
Our reference EM

Table with 4 columns: Item, Material/Description, QuantityUM, Net Price, Net Amount. Contains detailed purchase order information, including item descriptions, delivery terms, and a summary table at the bottom.

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Department of Parks and Tourism

12



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

**OFFICE OF ADMINISTRATIVE SERVICES
Purchasing & Asset Management**
1515 West Seventh Street, Suite 712
Post Office Box 2485
Little Rock, Arkansas 72203-2485
Phone: (501) 324-9067
Fax: (501) 324-9212
<http://www.state.ar.us/dfa>

TO: Jane Benton, Director
Office of State Procurement

FROM: Gail Archer, Manager *GA*
Purchasing & Property Management

DATE: June 18, 2009

SUBJECT: Emergency Purchase

.....

We request approval of purchase order 4500955855 for the purchase of a vehicle for the Department of Parks and Tourism.

During the Spring, we had a number of storms that created a number of problems for state agencies. The Tourism Director vehicle was a victim of one of these storms. A tree crushed the vehicle.

The Director is responsible for promoting the Tourism Industry for the State of Arkansas and requires frequent travel through out the State for presentations, meetings and to attend other official functions as needed. He is on call 24/7 and is required to travel at a moments notice and is often required to transport printed materials and other audio visual equipment to meetings across the State. Due to the job description of the employee it is essential that we provide transportation for the them.

We are replacing his vehicle with a vehicle similar to the one that was destroyed.

Attached you will find a tab sheet with the quotes, a photo of their previous vehicle, and a disclosure form.

Page 2

Based on the information on the attached page, we request your approval of our emergency purchase order 4500955855 in the amount of \$25,973.00.

Thanks for your assistance in this matter.

STATE OF ARKANSAS

WRITTEN AND VERBAL QUOTATIONS

P.O. #:	SUBMITTED BY VENDORS
AGENCY: DFA	DATE: 06/09/2009

PLEASE RESPOND BY 1:30 PM - June 12, 2009

Mountain Point Food
Landers Chevrolet
Landers Chevrolet

QTY	ITEM	A	B	C	COMMODITY CODE
		<input type="checkbox"/> MBE	<input type="checkbox"/> MBE	<input type="checkbox"/> MBE	
1 Each	Full size four wheel driver special purpose vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	As per the attached specifications – which are the				
	Minimum specifications – Please provide specs				
	With quote				
	Color: No preference				
	Delivery will be a factor in awarding.				
	FOB: Little Rock				
	TO ENSURE PROMPT PAYMENT, VEHICLE MUST				
	BE DELIVERED AND INVOICED PRIOR TO JUNE				
	29, 2009.				

25,973.00
Brand new - 2008
20 miles
Dark Red - Light Blue
Light Blue
no bid

REASON MBE NOT AWARD CONTRACT:

- A B C DID NOT MEED SPECIFICATIONS
- NOT LOW BIDDER
- DID NOT RESPOND
- OTHER: NONE FOUND IN AREA

PHONE: (501) 324-9067
 FAX: (501) 324-9212

Marnie Davidson or Gail Archer
 SIGNATURE

PRICES SECURED & AWARDED AS CIRCLED ABOVE BY

STATE OF ARKANSAS

WRITEN AND VERBAL QUOTATIONS

Bulle
Landlers - Ford
Synant
Riser Ford

P.O. #:	SUBMITTED BY VENDORS
AGENCY: DFA	DATE: 06/09/2009

PLEASE RESPOND BY 1:30 PM - June 12, 2009

QTY	ITEM	A <input type="checkbox"/> MBE	B <input type="checkbox"/> MBE	C <input type="checkbox"/> MBE	COMMODITY CODE
1 Each	Full size four wheel drive special purpose vehicle				No bid
	As per the attached specifications - which are the	43,006 ⁰⁰			
	Minimum specifications - Please provide specs				
	With quote		32,915 ⁰⁰		
	Color: No preference				
	Delivery will be a factor in awarding.			33,477 ⁵⁰	
	FOB: LR				
	TO ENSURE PROMPT PAYMENT, VEHICLE MUST BE DELIVERED AND INVOICED PRIOR TO JUNE 29, 2009.				

REASON MBE NOT AWARD CONTRACT:

A B C

DID NOT MEED SPECIFICATIONS

NOT LOW BIDDER

DID NOT RESPOND

OTHER: NONE FOUND IN AREA

PHONE: (501) 324-9067
 FAX: (501) 324-9212

Marnie Davidson or Gail Archer
 SIGNATURE

PRICES SECURED & AWARDED AS CIRCLED
 ABOVE BY

Standard Equipment - Each full-size four wheel drive (4WD) special purpose vehicle shall be equipped with the following, as standard equipment listed by manufacturer, as required by this specification.

- a. Air Conditioning: all weather, factory installed.
- b. Alternator: minimum of 95 amperes.
- c. Anti-freeze: serviced to -29°C (-20°F) or lower, and vehicle to be completely winterized.
- d. Automatic Speed Control (may be dealer installed, but of same manufacturer as vehicle) and tilt steering wheel.
- e. Automatic Transmission: minimum of three (3) forward Speeds and one (1) reverse.
- f. Battery: maintenance free; type recommended by manufacturer for vehicle as equipped.
- g. Bumpers: front and rear.
- h. Cooling System: heavy-duty, including heavy-duty radiator, heavy-duty fan, and factory installed coolant recovery system.
- i. Differential: ratio as recommended by manufacturer.
- j. Doors, Four (4): Front; right and left. Rear; right and left. type recommended by manufacturer for vehicle as equipped.
- k. Engine: Eight (8) cylinder gasoline fueled engine of the type recommended by manufacturer for vehicle as equipped.
- l. Floor Mats: individual front and rear, color to coincide with interior.
- m. Glass: manufacturer standard tinted glass in all windows.
- n. Inside hood latch control.
- o. Insulation: top, including full length headliner; sides, including trim panels; may be dealer installed if equivalent in quality to standard type offered by vehicle manufacturer.
- p. License plate brackets: front and rear.
- q. Mirrors: exterior, low mount (below eye level type), right and left, and one (1) interior.
- r. Operator's Manual.
- s. Paint: one (1) standard exterior color selected from manufacturer's standard list and specified by ordering entity.
- t. Power Windows and Power Door Locks: factory installed.
- u. Power Brakes: factory installed.
- v. Power Steering: factory installed.
- w. Radio: factory installed in dash AM/FM.
- x. Seats: Front: Bucket or split bench, 2nd Row: Fold Down Bench Type, 3rd Row: Fold Flat to the Floor Type and seat belts for all seats; manufacturer's standard materials and color to coincide with exterior color.
- y. Shock Absorbers: Type recommended by manufacturer for vehicle as equipped.
- z. Tires: four (4) according to manufacturer's factory standard with one (1) spare.
- aa. Windshield Washer: with two (2) Speed wipers.
- bb. Fuel Tank: **approximately 25** gallon capacity or more.
- cc. Lamp: interior dome with door courtesy warning feature.
- dd. Stabilizer Equipment: front, and rear.
- ee. Storage Box: instrument panel area.
- ff. Trailing Package: to include oil and transmission cooler.
- gg. Wheelbase: 115" minimum.

HS. Heavy service package, including heavy duty alternator, battery, suspension and maximum engine/transmission cooling.

KO. Skid Plate (s)

LO. Special Equipment Package to include steel wheels, rear window wiper and defroster (not a police pkg.)

LS. Limited slip rear end.

XO. Hitch, Class III, frame attached, Must be dealer or manufacturer installed. Insert bar and ball not included.

CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM

Failure to complete all of the following information may result in a delay in obtaining a contract, lease, purchase agreement, or grant award with any Arkansas State Agency.

SUBCONTRACTOR NAME: 7-8-10 # 01-6678164

Yes No

IS THIS FOR:

Goods? Services? Both?

TAXPAYER ID NAME: CHYSLER Dodge Jeep

FIRST NAME: RICK

YOUR LAST NAME: Layton

STATE: AR ZIP CODE: 72618 COUNTRY: USA

AS A CONDITION OF OBTAINING, EXTENDING, AMENDING, OR RENEWING A CONTRACT, LEASE, PURCHASE AGREEMENT, OR GRANT AWARD WITH ANY ARKANSAS STATE AGENCY, THE FOLLOWING INFORMATION MUST BE DISCLOSED:

FOR INDIVIDUALS *

Indicate below if: you, your spouse or the brother, sister, parent, or child of you or your spouse is a current or former: member of the General Assembly, Constitutional Officer, State Board or Commission Member, or State Employee:

Position Held	Mark (V)		Name of Position of Job Held [senator, representative, name of board/ commission, data entry, etc.]	For How Long?		What is the person(s) name and how are they related to you? [i.e., Jane Q. Public, spouse, John Q. Public, Jr., child, etc.]	Relation
	Current	Former		From MM/YY	To MM/YY		
General Assembly	<input type="checkbox"/>	<input type="checkbox"/>					
Constitutional Officer	<input type="checkbox"/>	<input type="checkbox"/>					
State Board or Commission Member	<input type="checkbox"/>	<input type="checkbox"/>					
State Employee	<input type="checkbox"/>	<input type="checkbox"/>					

None of the above applies

FOR AN ENTITY (BUSINESS) *

Indicate below if any of the following persons, current or former, hold any position of control or hold any ownership interest of 10% or greater in the entity: member of the General Assembly, Constitutional Officer, State Board or Commission Member, State Employee, or the spouse, brother, sister, parent, or child of a member of the General Assembly, Constitutional Officer, State Board or Commission Member, or State Employee. Position of control means the power to direct the purchasing policies or influence the management of the entity.

Position Held	Mark (V)		Name of Position of Job Held [senator, representative, name of board/ commission, data entry, etc.]	For How Long?		What is the person(s) name and what is his/her % of ownership interest and/or what is his/her position of control?	Ownership Interest (%)	Position of Control
	Current	Former		From MM/YY	To MM/YY			
General Assembly	<input type="checkbox"/>	<input type="checkbox"/>						
Constitutional Officer	<input type="checkbox"/>	<input type="checkbox"/>						
State Board or Commission Member	<input type="checkbox"/>	<input type="checkbox"/>						
State Employee	<input type="checkbox"/>	<input type="checkbox"/>						

None of the above applies

Contract and Grant Disclosure and Certification Form

Failure to make any disclosure required by Governor's Executive Order 98-04, or any violation of any rule, regulation, or policy adopted pursuant to that Order, shall be a material breach of the terms of this contract. Any contractor, whether an individual or entity, who fails to make the required disclosure or who violates any rule, regulation, or policy shall be subject to all legal remedies available to the agency.

As an additional condition of obtaining, extending, amending, or renewing a contract with a state agency I agree as follows:

1. Prior to entering into any agreement with any subcontractor, prior or subsequent to the contract date, I will require the subcontractor to complete a **CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM**. Subcontractor shall mean any person or entity with whom I enter an agreement whereby I assign or otherwise delegate to the person or entity, for consideration, all, or any part, of the performance required of me under the terms of my contract with the state agency.
2. I will include the following language as a part of any agreement with a subcontractor:
Failure to make any disclosure required by Governor's Executive Order 98-04, or any violation of any rule, regulation, or policy adopted pursuant to that Order, shall be a material breach of the terms of this subcontract. The party who fails to make the required disclosure or who violates any rule, regulation, or policy shall be subject to all legal remedies available to the contractor.
3. No later than ten (10) days after entering into any agreement with a subcontractor, whether prior or subsequent to the contract date, I will mail a copy of the **CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM** completed by the subcontractor and a statement containing the dollar amount of the subcontract to the state agency.

I certify under penalty of perjury, to the best of my knowledge and belief, all of the above information is true and correct and that I agree to the subcontractor disclosure conditions stated herein.

Signature [Signature] Title Fleet Manager Date 6-18-09
Vendor Contact Person RICK LAYTON Title Fleet Manager Phone No. 6-18-09

Agency use only

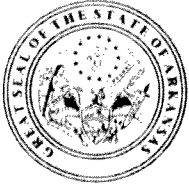
Agency Number _____ Agency Name _____

Agency Contact Person _____

Contact Phone No. _____

Contact Contract or Grant No. _____





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

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

K.5

July 23, 2009

Senator Steve Bryles, Co-Chair
Representative Jonathan Dismang, 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 June 30, 2009 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss
Director

RAW:lh

Attachments

State of Arkansas
State Central Services Fund Analysis
As of June 30, 2009

Beginning Fund Balance		\$	47,422,280.68
Outlawed Warrants	\$ 28,694.16		
Prior Year Cancelled Warrants	2,333.28		
Prior Year Refunds to Expenditure	409,102.76		
Prior Year Revenue/Fees	979,296.77		
Total Prior Year Adjustments			1,419,426.97
 Adjusted Balance	 \$	 \$	 48,841,707.65
 Receipts /Net Transfers :			
General Revenue Fees	\$ 111,106,265.01		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	21,809,463.24		
Special Revenue Fees - 3%	28,788,029.28		
Special Revenue Fees - 1.5%	1,992,836.90		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	17,695,676.94		
Other Revenues	9,122,850.35		
TAS Transfer In	99,004.64		
Transfers In	79,483,273.85		
Transfers Out	(49,512,964.49)		
Net Receipts / Transfers		\$	220,584,435.72
 Net Available for Disbursement		 \$	 269,426,143.37
 Disbursements			
Expenditures			
July	\$ (20,621,846.37)		
August	(28,971,764.14)		
September	(21,314,826.15)		
October	(27,943,967.52)		
November	(20,020,131.48)		
December	(23,539,353.83)		
January	(28,746,868.13)		
February	(21,617,049.08)		
March	(22,424,228.06)		
April	(18,199,717.17)		
May	(21,795,084.51)		
June	(29,369,161.77)		
Total YTD Expenditures		\$	(284,563,998.21)
 Payroll Funding Timing Difference		 \$	 0.00
 Total Disbursements		 \$	 (284,563,998.21)
 Transfer from Budget Stabilization Trust	 4,000,000.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	45,800,244.45		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	0.00	\$	\$
Net Other Transfers			49,800,244.45
 Ending Balance			 34,662,389.61

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2009**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2009	YTD Total Expenditures 6/30/2009	Remaining Budget
Administrative Office of the Courts	\$ 11,482,091.00	\$ 636,539.28	\$ 11,930,716.63	1,258,909.19	\$ 11,090,210.06	\$ 840,506.57
Arkansas Senate	1,355,055.00	3,673,623.78	5,028,678.78	78,474.29	1,117,995.45	3,910,683.33
Arkansas State Claims Commission	525,388.00	-	531,003.25	40,787.97	510,084.28	20,918.97
Auditor of State	24,032,879.00	35,174.83	24,068,185.97	1,612,235.29	22,166,350.40	1,901,835.57
Bureau of Legislative Research/Disbursing Officer	17,192,143.00	6,984,898.19	22,777,143.62	1,150,696.50	10,966,734.45	11,810,409.17
Commissioner of State Lands	3,138,856.00	-	3,101,399.00	201,774.42	2,457,922.49	643,476.51
Court of Appeals	3,726,599.00	-	3,649,559.00	307,579.36	3,463,817.82	185,741.18
Department of Finance and Administration						
Management Services Division	56,040,914.00	11,457,572.24	67,543,083.35	10,179,989.96	56,372,376.59	11,170,706.76
Revenue Division	85,643,212.00	4,808,101.60	90,812,542.16	6,423,197.69	86,557,877.10	4,254,665.06
Subtotal	141,684,126.00	16,265,673.84	158,355,625.51	16,603,187.65	142,930,253.69	15,425,371.82
Division of Legislative Audit	29,474,805.00	3,103,337.57	32,605,494.66	2,057,484.21	25,919,384.37	6,686,110.29
Governor's Mansion	1,016,955.00	251,423.46	1,017,489.97	(47,812.25)	778,562.60	238,927.37
House of Representatives	5,183,031.00	3,448,000.00	8,282,273.00	146,614.04	2,052,149.50	6,230,123.50
Office of Prosecutor Coordinator	857,517.00	-	902,139.75	79,117.19	899,516.35	2,623.40
Office of the Attorney General	13,717,120.00	1,142,760.61	12,782,374.04	1,134,415.35	11,999,406.86	782,967.18
Office of the Governor	5,102,972.00	203,903.36	5,103,485.35	399,205.49	4,589,316.51	514,168.84
Office of the Lieutenant Governor	324,999.00	72,503.26	393,238.69	69,693.43	355,095.29	38,143.40
Office of the Treasurer	3,785,997.00	18,659.40	3,737,880.40	304,883.33	3,303,781.49	434,098.91
Public Defender	19,585,663.00	-	19,900,065.78	1,505,069.48	19,841,273.64	58,792.14
Secretary of State	14,489,506.00	3,513,571.72	18,297,547.56	1,962,016.06	16,546,300.90	1,751,246.66
Supreme Court	3,860,529.00	-	3,771,434.23	504,830.77	3,575,842.06	195,592.17
TOTAL	\$ 300,516,231.00	\$ 39,350,069.30	\$ 336,235,735.19	\$ 29,369,161.77	\$ 284,563,998.21	\$ 51,671,736.98
Less:						
Reversions			\$ (47,381,805.65)			
Adjusted Budget			\$ 288,853,929.54			

Actual Income \$ 322,505,191.13 (Includes beginning balance and fund transfers from other funds)
Actual Expenditures \$ (287,842,801.52) (Includes fund transfers out of \$3,278,803.31)
(Deficit)/Surplus \$ 34,662,389.61

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