

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**

December 16, 2009

Senator Steve Byles, 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,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



**C.1**

Department of  
Career Education

Mike Beebe  
*Governor*

William L. "Bill" Walker, Jr.  
*Director*

November 30, 2009

Handwritten initials, possibly "WB" or "WB", in black ink.

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

Dear Greg:

The Department of Career Education has been designated by Governor Beebe to administer the LESO (Law Enforcement Safety Office) program. This program assists local law enforcement agencies in acquiring federal property to assist them in performing their mission. For this assistance and the oversight responsibilities accepted by our agency a fee on each property transaction will be earned by our agency. In fact, some \$9,955.00 has been collected and not utilized over the last six months.

Please establish a new cash fund and appropriation to allow for the deposit of and expenditure of these funds. Anticipating revenues for the rest of this fiscal year the total amount should be \$25000.00. If possible a special commitment item would be desirable to allow for the maximum flexibility in meeting the demands of this program.

Thanks for your assistance.

Sincerely,

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

C.L. Brown, Associate Director  
Career Education Finance

CB/ep

10/CLB/002

Handwritten signature and date "12/1/09" in black ink.

December 4, 2009

*OK  
J. J. Jones*

**C.2**

Mr. Richard A. Weiss, Director  
Department of Finance & Administration  
P.O. Box 3278  
Little Rock, AR 72203-3278

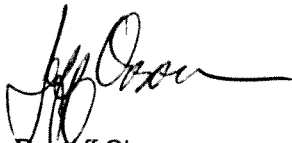
Dear Mr. Weiss:

Pursuant to the provisions of Section 48 of Act 1499 of 2009, North Arkansas College (Northark) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the Fund Transfers/Refund/Investments line item of the Northark Cash Operations appropriation in an amount totaling \$2.5 million for fiscal year 2010. This request is necessary to provide Northark with sufficient authority to process the required student refunds and residual amounts due students after the awarding of federal PELL student financial aid. Due to an extraordinary number of PELL eligible students and the high level of residual awards made that were not anticipated at the time the FY 2010 appropriation act was originally authorized, it is become evident that current levels of cash appropriation for Fund Transfers/Refund/Investments are insufficient to accomplish these objectives.

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

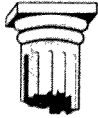
Thank you for your assistance with this matter.

Sincerely,



Dr. Jeff Olson  
President

RECEIVED  
2009 DEC -9 AM 8:05  
STATE REGIONS OFFICE



# Ozarka College

COPY

**C.3**

December 14, 2009

OK  
RB

Mr. Richard A. Weiss, Director  
Department of Finance & Administration  
P.O. Box 3278  
Little Rock, AR 72203-3278

Dear Mr. Weiss:

Pursuant to the provisions of Section 48 of Act 1499 of 2009, Ozarka College (OZC) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the Capital Improvements line item of the OZC Cash Operations appropriation in an amount totaling \$1.1 million for fiscal year 2010. This request is necessary to provide Ozarka College with sufficient authority within the Capital Improvements line item to incur cash expenditures made necessary by the passage of a bond issue by the Ozarka College Board of Trustees to construct a new 10,000 square foot educational facility which will include classrooms, laboratories, student center, and offices at the Mtn. View campus location. Increased student enrollment over the past three years has led to a need for more classroom and laboratory space to better provide for the educational needs of the students in the Stone County area. The bond issue has received the approval of the Arkansas Higher Education Coordinating Board (AHECB). Due to the passage of the bond issue, it is evident that the current level of cash appropriation for Capital Improvements is insufficient to accomplish these objectives.

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

Thank you for your assistance with this matter.

Sincerely,

Richard Dawe, Ph.D.  
President  
Ozarka College

12/16/09



ARKANSAS DEPARTMENT OF EDUCATION

C.4

OK  
BS for  
FWS  
12/29/09

Dr. Tom W. Kimbrell  
Commissioner

December 29, 2009

State Board of Education

Dr. Naccaman Williams  
Springdale  
Chair

Mr. F. Mike Stormes  
Department of Finance and Administration  
Office of Budget  
1509 West 7<sup>th</sup> Street  
Little Rock, AR 72201

Jim Cooper  
Melbourne  
Vice Chair

Sherry Burrow  
Jonesboro

Dear Mike:

Brenda Gullett  
Fayetteville

The Arkansas Department of Education (ADE) needs to request cash fund appropriation for the Multiple Grant Award Program for the 2010 fiscal year.

Sam Ledbetter  
Little Rock

Multiple Grant Award Program (885- 10 – NED0004) \$250,000

Alice Mahony  
El Dorado

Dr. Ben Mays  
Clinton

The Office of the Attorney General has asked the ADE to utilize funds being held from the Little Rock School District Loan Repayment Escrow account to provide for professional fees for services obtained in an effort to eliminate the excess funding provided to the three Pulaski County school districts.

Toyce Newton  
Crossett

Specifically, the Office of the Attorney General will contract with Daylight Forensic and Advisory, LLC which will be responsible for analyzing the fiscal integrity of the Little Rock School District, North Little Rock School District, and Pulaski County Special School District in connection with the elimination of the excess desegregation funding from their respective budgets.

As payments are approved by the Office of the Attorney General, the ADE will process the payments from the ADE Multiple Grant Award Program appropriation. However, in order to process the professional fees payments the additional appropriation being requested herein is needed.

Sincerely,

John Kunkel  
ADE Finance Division Manager

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

12/29/09



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**Department of Finance  
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**D**

December 16, 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. Weiss".

Richard A. Weiss  
Director

RAW:nf

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-Chief Fiscal Officer Approve	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Department of Education - Arkansas Public School Computer Network	Operating Expenses	\$21,488,347	\$21,488,347	\$21,488,347	\$1,487,060	\$21,488,347	(\$1,050,000)	\$20,438,347		
	Conf. & Travel Exp.	7,250	7,250	7,250	2,616	7,250		7,250		
	Professional Fees	0	0	0	0	0		0		
	Capital Outlay	200,000	200,000	200,000	0	200,000	1,050,000	1,250,000		
	Data Processing	0	0	0	5,541,564	0		0		
<b>Total</b>		<b>\$21,695,597</b>	<b>\$21,695,597</b>	<b>\$21,695,597</b>	<b>\$7,031,240</b>	<b>\$21,695,597</b>	<b>\$0</b>	<b>\$21,695,597</b>	<b>X</b>	<b>X</b>

This transfer is needed in order to properly classify an expenditure for the purchase of a software product called eSchoolPlus. Software purchases of more than \$2,500 per unit must be processed from the Capital Outlay line item appropriation. This new software which has been developed by SunGard Public Sector K12 is totally web based and manages all administrative needs of a school district with regard to student information. It represents the replacement of existing StudentPlus system which needs to be upgraded but will only be supported by the vendor until 2015. During the 2009 biennial request process the Department of Education reclassified all of what had been the Data Processing Services line item appropriation into the current Operating Expenses line item in order to comply with classification changes implemented by the Department of Finance and Administration. Funding for the software is being accommodated by savings in Department of Information Systems charges from the level originally anticipated for FY2010.



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**E**

December 16, 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 "R. Weiss".

Richard A. Weiss  
Director

RAW:nf

Attachment(s)

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

NEW PROGRAM WITHOUT POSITIONS

	DFA IGS State Technology Planning		
		DFA - Chief Fiscal Officer	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>Approve</u> <u>Disapprove</u>

		0	X
	\$3,640,000		N/A

1. Department of Career  
Education - Arkansas  
Rehabilitation Services -  
State Fiscal Stabilization  
Fund - Governmental  
Services

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: September 30, 2010

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

CHANGE IN EXISTING PROGRAM WITH POSITIONS

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

Purpose of Grant &  
Funding Percentages

Federal Appropriation  
Amount Requested

DFA - Chief  
Fiscal Officer  
Approve Disapprove

No. of Positions  
Requested (if any)

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

2. Arkansas Economic Development Commission - Community Development Block Grant (CDBG) Disaster Assistance-Ike & Other  
This grant is to add additional funds made available to the state for assistance to eligible counties affected by severe storms, tornadoes and flooding in the Winter of 2008 and the Spring of 2009, and for damage caused by Hurricane Ike and other natural weather disturbances which took place during this time period. The funds are available to all counties in which were declared disaster areas by the President. The funds are made available under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (Public Law 110-329). The previous award of \$20,294,857 was reviewed and approved earlier this fiscal year. This request is to add the new award of \$70,181,081 plus the positions necessary to implement the program as previously approved. The total grant under this award now totals \$90,475,898.

\$70,181,041

6

X

N/A

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: June 30, 2012

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

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

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

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

Purpose of Grant &  
Funding Percentages

3. Arkansas Agriculture Department - State Plant Board - Pest Detection - Core/Infrastructure

This grant will fund the salary related and supporting maintenance and operating expenses for a current position whose activities will coordinate with a comparable position with the United States Department of Agriculture-Animal and Plant Health Inspection Services (USDA-APHIS) to oversee pest detection efforts through the Cooperative Agricultural Pest Survey (CAPS) program. The State Survey Coordinator will build partnerships with host of potential cooperators to create effective detection and response capabilities in accordance with national guidelines as establish with USDA-APHIS.

\$99,969

0

X

N/A

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: December 31, 2010

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

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

Agency	Purpose of Grant & Funding Percentages	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer Approve Disapprove	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
4. Arkansas State Police - Criminal Investigation Division - Office of Investigative Services	The Internet Crimes Against Children will provide funding to sub-grant awards to local law enforcement agencies.	\$40,871	0	X	N/A

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: June 30, 2010

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 &amp; 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>	
5. Arkansas Building Authority - Sustainable Revolving Loan Fund	The grant is being used to fund the Sustainable Building Design Program Revolving Loan Fund in which Arkansas Building Authority may authorize money to be loaned to a state agency, board, or commission (subgrantees) for renovations of state-owned property which exceeds Two Hundred Fifty Thousand Dollars (\$250,000).	\$12,000,000	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

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 &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>Disapprove</u>	<u>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u>
6. Arkansas Building Authority - LEED Building	Grant funds are being used to pay for energy efficient aspects in the remodeling of the building at 900 West Capitol, Little Rock, Arkansas in order to attain the first designated LEED Silver in Arkansas for a state-owned building. It will also be used to create a benchmark for state building operations the M & V and development of a standard for future state building projects.	\$1,153,000	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



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

NEW PROGRAM WITHOUT POSITIONS

	DFA IGS
	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
<u>Agency</u>	
<u>Purpose of Grant &amp; Funding Percentages</u>	
<u>Federal Appropriation Amount Requested</u>	DFA - Chief Fiscal Officer Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
<u>No. of Positions Requested (if any)</u>	0
<u>Funding Percentages</u>	X

8. Department of Information Systems - Arkansas Wireless Information Network (AWIN) System Channel Expansion  
 The scope of the Channel Expansion Project is to install additional channels on the AWIN system in the major metropolitan area of Little Rock. This effort will include the engineering and design for channel expansion, the implementation and the optimization of new hardware, integration of the new hardware with the AWIN system and testing of the new hardware to ensure complete functionality.

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: September 30, 2010

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

NEW PROGRAM WITH POSITIONS

	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer Approve <u>Disapprove</u>	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
	\$822,779	3	X	N/A

Purpose of Grant & Funding Percentages

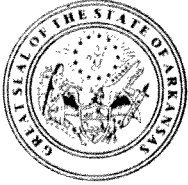
The purpose of the grant is to increase the capacity of the Arkansas Public Service Commission to plan and manage an anticipated significant increase in regulatory activity resulting from the following electricity-related topical areas stimulated by the American Recover and Reinvestment Act of 2009 (ARRA): Conservation and Energy Efficiency, Demand Response, Renewable Energy, Energy Storage, Smart Grid and Automated Metering Infrastructure, Transmission, Distribution, Plug-in Electric Vehicles, and Coal with Carbon Capture and Storage. The positions requested will facilitate existing Public Service Commission staff by working exclusively on dockets and other regulatory actions pertaining to the listed topical areas.

Funding Percentages

	Federal	State	Other	Total
FY06				
FY07				
FY08				
FY09				
FY10	100			100

Anticipated Duration of Federal Funds: October 31, 2013





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

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

**G**

December 16, 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 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 "R. Weiss".

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



State of Arkansas



ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

Mike Beebe Governor

Winford E. Phillips Director

RECEIVED  
2009 DEC -4 PM 12:27  
S.A. DIRECTORS OFFICE

December 1, 2009

ARKANSAS STATE POLICE COMMISSION

Dr. Charisse Childers  
Chairman  
Little Rock

Dr. Lewis Shepherd  
Vice-Chairman  
Arkadelphia

John Allison  
Secretary  
Conway

Steve G. Smith  
Little Rock

Jane Christenson  
Harrison

Daniel "Woody" Futrell  
Nashville

Wallace Fowler  
Jonesboro

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

Handwritten signature  
G.1.a

Dear Mr. Weiss:

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

FUNDS:

<u>From</u>	<u>Cost Center</u>	<u>Amount</u>
TPC0100	456687	\$19,535.70
<u>To</u>		
SMP0300	456605	\$19,535.70

APPROPRIATION:

<u>From</u>	<u>To</u>
<u>Appro 524</u>	<u>Appro 519</u>
TPC0100	SMP0300

<u>Commit Item</u>	<u>Commit Item</u>	
511:00:20	512:00:11	\$19,535.70

This transfer request is in accordance with Sections 15 & 16 of Act 1284 of 2009 and subject to Legislative Council review and approval. The funds and appropriation will be used to pay sales tax on vehicles purchased by Arkansas State Police.

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

Sincerely,

Handwritten signature of Winford E. Phillips

Colonel Winford E. Phillips,  
Director, Arkansas State Police

cc: Mike Stormes

BA: 0968

FA: SFTY

au Row 12/7/09



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

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**H**

November 19, 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,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



# Arkansas State Library

One Capitol Mall • Little Rock, Arkansas 72201-1081

# H.1.a

Office of the State Librarian

(501) 682-1526

November 10, 2009

Mr. Mike Storms  
Administrator, DFA - Office of Budget  
1509 West 7<sup>th</sup> Street  
Suite 402  
Little Rock, AR 72201

Mr. Stormes:

The Arkansas State Library is requesting an increase in cash appropriation for fiscal year 2010 due to a new grant from the Bill and Melinda Gates Foundation in the amount of \$408,754. The following is the breakdown of the appropriation needs.

Regular Salaries	(501:00:00)	\$ 79,355
Matching	(501:00:03)	\$ 24,160
Operating Expenses	(502:00:02)	\$ 108,365
Grants and Aid	(510:00:04)	\$ 196,874

This grant is to improve Internet connections in Arkansas public libraries lacking high speed broadband today and establish sustainability strategies that will support the provision and improvement of connectivity over time.

If you need anything further, please contact me.

Thank you for your consideration.

Carolyn Ashcraft

State Librarian

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

1.4

**INCOME**

<u>Month To Date - November 09</u>	<u>Initial Balance</u>	<u>MSA Deposits</u>	<u>Investment Income</u>	<u>Ending Balance</u>
Arkansas Healthy Century Trust Fund	\$ 127,611,632	\$ -	2,000	\$ 127,613,632
Tobacco Program Pool	\$ 96,088,223	\$ -	8,588	\$ 96,096,811
Tobacco Debt Service Fund	\$ -	\$ -	-	\$ -
<b>Total</b>	<b>\$ 223,699,855</b>	<b>\$ -</b>	<b>10,588</b>	<b>\$ 223,710,443</b>

**Fiscal Year To Date - FY '10**

Arkansas Healthy Century Trust Fund	\$ 126,778,466	\$ -	835,165	\$ 127,613,632
Tobacco Program Pool	\$ 110,674,623	\$ -	44,145	\$ 110,718,767
Tobacco Debt Service Fund	\$ -	\$ -	-	\$ -
<b>Total</b>	<b>\$ 237,453,089</b>	<b>\$ -</b>	<b>879,310</b>	<b>\$ 238,332,399</b>

**Life - 1/11/01 - 11/30/09**

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	27,613,632	\$ 127,613,632
Tobacco Program Pool	\$ -	\$ 429,002,130	13,374,069	\$ 442,376,199
Tobacco Debt Service Fund	\$ -	\$ 40,000,000	-	\$ 40,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 569,002,130</b>	<b>40,987,700</b>	<b>\$ 609,989,830</b>

**FUND BALANCES**

**11/30/09**

TSA Healthy Century Trust Fund	\$ 127,613,632
TSB Tobacco Settlement Program Fund	\$ 32,128
TSC Tobacco Settlement Commission	\$ 7,817,425
TSD Prevention & Cessation Program Fund	\$ 8,441,801
TSE Targeted State Needs Fund	\$ 6,063,549
TSF Biosciences Institute Fund	\$ 8,883,041
TSG Medicaid Expansion Fund	\$ 62,144,002
<b>Total</b>	<b>\$ 220,995,579</b>

Prepared by:  
Bureau of Legislative Research  
12/28/2009

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

**EXPENSES**

As of 11/30/09	2002	2003	2004	2005	2006	2007	2008	2009	2010	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 3,149	\$ 670,891	\$ 768,502	\$ 654,272	\$ 453,531	\$ 806,779	\$ 975,671	\$ 1,153,383	\$ 80,766	\$ 5,566,944
TSD0100 Prevention & Cessation	\$ 2,274,755	\$ 13,624,294	\$ 12,895,637	\$ 11,610,903	\$ 9,744,413	\$ 12,077,561	\$ 10,507,063	\$ 12,046,511	\$ 4,321,760	\$ 89,102,896
TSD0200 Prevention & Cessation Minority Comm.	\$ 214,893	\$ 1,666,806	\$ 3,278,812	\$ 2,263,488	\$ 1,980,051	\$ 1,237,809	\$ 1,891,107	\$ 1,501,201	\$ 666,174	\$ 14,700,341
TSE0100 Minority Health Initiative	\$ 258,257	\$ 999,633	\$ 1,496,313	\$ 2,223,837	\$ 1,562,528	\$ 1,389,453	\$ 1,205,182	\$ 1,422,447	\$ 486,019	\$ 11,043,668
TSE0201 Donald W. Reynolds Center on Aging	\$ 575,812	\$ 2,179,428	\$ 1,563,298	\$ 2,128,476	\$ 1,535,195	\$ 1,643,114	\$ 1,306,293	\$ 2,119,389	\$ 853,065	\$ 13,904,071
TSE0202 Arkansas School of Public Health	\$ 913,012	\$ 3,219,800	\$ 2,737,543	\$ 2,799,128	\$ 2,401,305	\$ 2,364,746	\$ 2,119,073	\$ 3,018,394	\$ 1,139,824	\$ 20,712,825
TSE0203 Area Health Education Center	\$ 674,137	\$ 2,081,028	\$ 1,723,245	\$ 1,968,627	\$ 1,362,900	\$ 1,815,820	\$ 1,608,736	\$ 1,816,531	\$ 855,470	\$ 13,906,495
TSF0100 Biosciences ASU Jonesboro	\$ 343,688	\$ 4,749,099	\$ 2,947,823	\$ 4,039,154	\$ 2,291,379	\$ 3,726,834	\$ 2,978,941	\$ 3,504,197	\$ 583,975	\$ 25,165,090
TSF0200 Biosciences U of A 318 Agri	\$ 424,637	\$ 2,268,091	\$ 1,085,922	\$ 2,644,296	\$ 927,038	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 278,517	\$ 13,372,202
TSF0300 Biosciences UAMS 365	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,326	\$ 1,686,786	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 419,858	\$ 13,599,431
TSG0100 Medicaid Expansion *	\$ 1,366,936	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 1,487,212	\$ 33,057,939
<b>Total</b>	\$ 1,293,882	\$ 20,631,803	\$ 3,718,707	\$ 6,226,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 4,186,695	\$ 66,363,252
	\$ 9,043,582	\$ 60,072,439	\$ 39,508,747	\$ 42,804,295	\$ 32,649,086	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 15,359,334	\$ 320,495,154

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

# Estimated Tobacco Payment to Arkansas

Bureau of Legislative Research Estimates of Arkansas' share of the MSA payments

Year	Department of Finance and Administration Estimate - Total Base Payments	Bureau of Legislative Research Estimated Adjusted Payments to Arkansas	Actual	Difference Actual and DFA Estimate - Total Base Payments	Difference Actual and Bureau of Legislative Research Estimated Adjusted Payments to Arkansas
1998	\$ 19,873,586.40	\$ 19,873,586.40	\$ -	\$ (19,873,586.40)	\$ (19,873,586.40)
1999					
2000	\$ 53,093,528.16	\$ 46,653,528.83	\$ -	\$ (53,093,528.16)	\$ (46,653,528.83)
2001	\$ 57,332,481.34	\$ 49,795,700.90	\$ 122,095,110.85	\$ 64,762,629.51	\$ 72,299,409.95
2002	\$ 68,839,576.04	\$ 62,531,719.27	\$ 62,180,504.67	\$ (6,659,071.37)	\$ (351,214.60)
2003	\$ 69,491,068.17	\$ 63,149,679.61	\$ 60,067,457.27	\$ (9,423,610.90)	\$ (3,082,222.34)
2004	\$ 57,997,749.64	\$ 55,208,178.82	\$ 52,688,976.05	\$ (5,308,773.59)	\$ (2,519,202.77)
2005	\$ 57,997,749.64	\$ 55,754,836.64	\$ 52,774,223.89	\$ (5,223,525.75)	\$ (2,980,612.75)
2006	\$ 57,997,749.64	\$ 56,307,464.07	\$ 48,446,984.69	\$ (9,550,764.95)	\$ (7,860,479.38)
2007	\$ 57,997,749.64	\$ 56,866,142.16	\$ 50,709,328.78	\$ (7,288,420.86)	\$ (6,156,813.38)
2008	\$ 65,648,761.34	\$ 65,007,193.91	\$ 57,309,117.30	\$ (8,339,644.04)	\$ (7,698,076.61)
2009	\$ 65,648,761.34	\$ 65,653,552.11	\$ 62,730,426.54	\$ (2,918,334.80)	\$ (2,923,125.57)
2010	\$ 65,648,761.34	\$ 66,307,044.80			
2011	\$ 65,648,761.34	\$ 66,967,770.79			
2012	\$ 65,648,761.34	\$ 67,635,830.81			

# Estimated Tobacco Payment to Arkansas

Bureau of Legislative Research Estimates of Arkansas' share of the MSA payments

Year	Department of Finance and Administration Estimate - Total Base Payments	Bureau of Legislative Research Estimated Adjusted Payments to Arkansas	Actual	Difference Actual and DFA Estimate - Total Base Payments	Difference Actual and Bureau of Legislative Research Estimated Adjusted Payments to Arkansas
2013	\$ 65,648,761.34	\$ 68,311,327.47			
2014	\$ 65,648,761.34	\$ 68,994,365.40			
2015	\$ 65,648,761.34	\$ 69,685,051.23			
2016	\$ 65,648,761.34	\$ 70,383,493.67			
2017	\$ 65,648,761.34	\$ 71,089,803.56			
2018	\$ 66,278,410.62	\$ 72,492,780.12			
2019	\$ 66,278,410.62	\$ 73,222,094.72			
2020	\$ 66,278,410.62	\$ 73,959,701.36			
2021	\$ 66,278,410.62	\$ 74,705,721.07			
2022	\$ 66,278,410.62	\$ 75,460,277.32			
2023	\$ 66,278,410.62	\$ 76,223,496.07			
2024	\$ 66,278,410.62	\$ 76,995,505.84			
2025	\$ 66,278,410.62	\$ 77,776,437.77			
<b>TOTAL</b>	<b>\$ 1,687,336,137.03</b>	<b>\$ 1,747,012,284.74</b>	<b>\$ 569,002,130.04</b>		



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>

**I.5**

December 16, 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 November 30, 2009 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:nf

Attachments

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of November 30, 2009**

<b>Beginning Fund Balance</b>		\$	<b>34,662,389.61</b>
Outlawed Warrants	\$ 36,529.57		
Prior Year Cancelled Warrants	2,119.40		
Prior Year Refunds to Expenditure	109,202.78		
Prior Year Revenue/Fees	<u>1,938,321.85</u>		
<b>Total Prior Year Adjustments</b>			<u>2,086,173.60</u>
<b>Adjusted Balance</b>	\$	\$	<b>36,748,563.21</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 42,953,140.38		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	7,733,954.26		
Special Revenue Fees - 3%	11,349,973.12		
Special Revenue Fees - 1.5%	775,752.01		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	6,635,767.72		
Other Revenues	3,140,346.12		
TAS Transfer In	29,968.68		
Transfers In	36,749,299.72		
Transfers Out	<u>(21,907,605.71)</u>		
<b>Net Receipts / Transfers</b>		\$	<u><b>87,460,596.30</b></u>
<b>Net Available for Disbursement</b>		\$	<b>124,209,159.51</b>
<b>Disbursements</b>			
<b>Expenditures</b>			
July	\$ (29,988,927.54)		
August	(22,618,766.48)		
September	(23,092,216.36)		
October	(24,667,979.59)		
November	(21,860,860.83)		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
<b>Total YTD Expenditures</b>		\$	<b>(122,228,750.80)</b>
<b>Payroll Funding Timing Difference</b>		\$	<u><b>0.00</b></u>
<b>Total Disbursements</b>		\$	<b>(122,228,750.80)</b>
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	42,448,521.04		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	<u>0.00</u>	\$	\$
<b>Net Other Transfers</b>			<u><b>42,448,521.04</b></u>
<b>Ending Balance</b>			<u><u><b>44,428,929.75</b></u></u>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2010**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 11/30/2009	YTD Total Expenditures 11/30/2009	Remaining Budget
Administrative Office of the Courts	\$ 12,432,080.00	\$ -	\$ 12,247,728.99	862,010.29	\$ 4,577,739.42	\$ 7,669,989.57
Arkansas Senate	3,910,116.00	2,400,000.00	6,310,116.00	89,806.78	495,546.17	5,814,569.83
Arkansas State Claims Commission	599,086.00	-	593,965.00	36,399.78	230,087.98	363,877.02
Auditor of State	24,948,554.00	-	24,948,554.00	1,726,555.77	11,562,629.10	13,385,924.90
Bureau of Legislative Research/Disbursing Officer	17,996,881.00	-	17,997,055.98	874,511.56	4,706,960.21	13,290,095.77
Commissioner of State Lands	3,283,060.00	-	3,267,807.00	208,852.40	1,045,848.31	2,221,958.69
Court of Appeals	4,107,062.00	-	4,058,208.00	286,912.01	1,544,454.82	2,513,753.18
Department of Finance and Administration						
Management Services Division	58,838,134.00	-	58,816,136.08	4,163,888.89	23,241,733.11	35,574,402.97
Revenue Division	94,066,284.00	475,459.00	94,737,351.04	6,631,998.84	36,356,679.67	58,380,671.37
Subtotal	152,904,418.00	475,459.00	153,553,487.12	10,795,887.73	59,598,412.78	93,955,074.34
Division of Legislative Audit	34,020,959.00	-	34,027,551.90	2,179,528.77	11,589,553.90	22,437,998.00
Governor's Mansion	1,054,273.00	-	1,056,845.56	52,338.74	414,099.34	642,746.22
House of Representatives	6,553,009.00	3,448,000.00	9,680,422.61	231,173.04	1,188,113.12	8,492,309.49
Office of Prosecutor Coordinator	926,955.00	-	942,163.50	79,015.36	387,506.22	554,657.28
Office of the Attorney General	14,534,711.00	-	14,425,783.75	1,051,325.73	5,475,344.84	8,950,438.91
Office of the Governor	5,534,996.00	-	5,535,095.75	327,193.60	1,917,874.48	3,617,221.27
Office of the Lieutenant Governor	361,469.00	-	378,986.54	28,634.81	166,046.77	212,939.77
Office of the Treasurer	3,907,512.00	-	3,881,763.00	212,560.05	1,267,770.50	2,613,992.50
Public Defender	21,127,653.00	-	21,189,099.64	1,534,054.92	8,631,363.46	12,557,736.18
Secretary of State	17,782,571.00	-	17,784,837.87	1,014,794.04	5,987,509.63	11,797,328.24
Supreme Court	4,058,859.00	-	4,059,102.44	269,305.45	1,441,889.75	2,617,212.69
<b>TOTAL</b>	<b>\$ 330,044,224.00</b>	<b>\$ 6,323,459.00</b>	<b>\$ 335,938,574.65</b>	<b>\$ 21,860,860.83</b>	<b>\$ 122,228,750.80</b>	<b>\$ 213,709,823.85</b>
<b>Less:</b>						
Reversions			\$ (52,517,320.49)			
Adjusted Budget			<b>\$ 283,421,254.16</b>			

**Projected Income** \$ 292,287,528.65 (net projected income after fund transfers - revised 10/20/09)  
**Projected Expenditures** \$ (288,331,190.12)  
**(Deficit)/Surplus** \$ 3,956,338.53

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

# ARKANSAS LEGISLATIVE COUNCIL

Officers

**Sen. Henry "Hank" Wilkins, IV**

Senate Co-Chair

**Rep. Allen Maxwell**

House Co-Chair

**Sen. Steve Faris**

Senate Co-Vice Chair

**Rep. Nathan George**

House Co-Vice Chair



**Room 315, State Capitol Building  
Little Rock, AR 72201**

**David Ferguson**  
Executive Secretary

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

December 18, 2009

Mr. John Mattingly, Secretary  
State Athletic Commission  
P.O. Box 193666  
Little Rock, AR 72219

Dear Mr. Mattingly,

During the December 16th meeting of the Legislative Council's Performance Evaluation and Expenditure Review Subcommittee, the Subcommittee instructed staff to request that a representative of the Athletic Commission appear at its next meeting, scheduled for January 7th, 2010, at 1:30 p.m. in Room 171 of the Capitol. The Subcommittee requests an explanation for the delay in the distribution of the grants for Boys and Girls Clubs statewide, as provided by Act 889 of 2009.

Please contact me if you do not plan to attend or if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Tony Vogelgesang", written over a horizontal line.

Tony Vogelgesang

PEER Staff

Telephone: (501) 537-9143

Fax: (501) 682-2114

E-mail: [mailto:vogelgesangt@arkleg.state.ar.us](mailto:mailto:vogelgesangt@arkleg.state.ar.us)