

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

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

**C**

June 23, 2010

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: FY11 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:nf

Attachment(s)

FY11 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)

DFA - Chief  
Fiscal Officer

No. of Positions  
Requested (if any)

Approve Disapprove

Federal Appropriation  
Amount Requested

1. Department of Human Services - Division of Child Care and Early Childhood Education - TANF Emergency Contingency Fund
- Purpose of Grant & Funding Percentages
- The United States Department of Agriculture (USDA) and the Department of Health and Human Services have partnered in an initiative to improve access and availability to children taking advantage of the Summer Food Service Program (SFSP) funded by USDA. This program will provide an incentive for sponsoring organizations to expand and improve their operations and includes specific targeted funding for transportation as well as food costs and preparation. In addition, a new component of the program will allow Temporary Assistance for Needy Families (TANF) eligible parents of participating children to access SFSP food services as well as food banks throughout Arkansas. Funding will be provided via TANF Emergency Contingency Funding.

\$1,920,000

0

X

N/A

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	100			100

Anticipated Duration of Federal Funds: June 30, 2011

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

Date: 6/23/2010 Grant ID: \_\_\_\_\_ Legislative Review Date: \_\_\_\_\_

Agency: DHS-Division of Child Care and Early Childhood Educat. Program Title: TANF Emergency Contingency Fund

Granting Organization: \_\_\_\_\_ DHHS Grant #: \_\_\_\_\_

Effective Date of Authorization: Beginning: 7/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
The United States Department of Agriculture (USDA) and the Department of Health and Human Services have partnered in an initiative to improve access and availability to children taking advantage of the Summer Food Service Program (SFSP) funded by USDA. This program will provide an incentive for sponsoring organizations to expand and improve their operations and includes specific targeted funding for transportation as well as food costs and preparation. In addition, a new component of the program will allow TANF eligible parents of participating children to access SFSP food services as well as food banks throughout Arkansas. Funding will be provided via TANF Emergency Contingency Funding. 7

**Project-Grant Funding**

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

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	1,920,000			1,920,000
Other:				-
Other:				-
<b>Total</b>	<b>\$ 1,920,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,920,000</b>

**Funding Percentages**

	Federal	State	Other	Total
FY07				0%
FY08				0%
FY09				0%
FY10				0%
FY11	100%			100%

**Type of Federal Grant**

WIA \_\_\_\_\_  
Non-WIA \_\_\_\_\_  
ARRA X

Anticipated Duration of Federal Funds: 06/30/2011

**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.

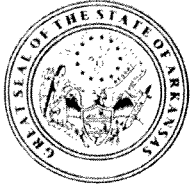
**Positions to be established: (list each position separately)**

\* unclassified positions only

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comnt 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: \_\_\_\_\_ Date: 6-24-10  
Agency Director \_\_\_\_\_ Date \_\_\_\_\_ Office of Budget \_\_\_\_\_ Date \_\_\_\_\_ Office of Personnel Mgmt \_\_\_\_\_ Date \_\_\_\_\_



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and Administration**

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**D**

June 23, 2010

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: FY11 Continuation of Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached continuation of 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:nf

Attachment(s)

CONTINUATION OF MISCELLANEOUS FEDERAL GRANTS FOR FISCAL YEAR 2011

ITEM NO.	AGENCY NUMBER	AGENCY NAME	PROGRAM/GRANT NAME	ARRA	APPRO. AMOUNT	NO. OF POS.	ORIGINAL REVIEW DATE
1.	0023	Administrative Office of the Courts	Order of Protection	X	\$71,547.00	0	7/2/09
2.	0080	Arkansas Game & Fish Commission	Fish Migration Barrier Removal	X	\$250,000.00	0	12/18/09
3.	0080	Arkansas Game & Fish Commission	Beaver Tailwater Habitat Improvement	X	\$110,000.00	0	12/18/09
4.	0425	Arkansas Insurance Department	LSP/MSP/Outreach Program		\$146,839.00	0	5/21/10
5.	0516	Arkansas Educational Television Commission	Public TV Digital Transition Grant Program		\$392,147.00	0	3/19/10, 3/22/10
<b>TOTAL</b>					<b>\$970,533.00</b>	<b>0</b>	

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

Date: 6/14/2010 Grant ID ARRA 090505-030 Legislative Review Date: \_\_\_\_\_  
 Agency: Administrative Office of the Courts Program Title: Order of Protection  
 Granting Organization: U.S. Department of Justice Grant # \_\_\_\_\_  
 Effective Date of Authorization: Beginning: 7/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 This is a Victims of Justice Assistance grant provided by the American Recovery and Reinvestment Act through the STOP Violence Against Women Program. This grant will provide funding for an electronic Order of Protection program to train circuit court judges about the new standardized order of protection, and will allow the development of an electronic transmittal process of data from the court's case management system to the Arkansas Crime Information Center as a conduit to the National Crime Information Center's Protection Order File. These enhancements will improve the response time for enforcement of orders of protection.

**Project-Grant Funding**

Business Area Code: 0023  
 Funds Center Code: 57P  
 Fund Code: FJDARRA  
 Functional Area Code: CNST  
 Continuation of Existing Program: X  
 Change in Existing Program: \_\_\_\_\_  
 New Program: \_\_\_\_\_

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries		27,226		27,226
Extra Help				-
Operating Expenses	5,411			-5,411
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees	-66,136			66,136
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	71,547			71,547
Other:				-
Other:				-
<b>Total</b>	\$ 71,547	\$ 27,226	\$ -	\$ 98,773

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY07				0%	WIA _____
FY08				0%	Non-WIA _____
FY09				0%	
FY10				0%	
FY11	72%	28%		100%	ARRA <u>X</u>

Anticipated Duration of Federal Funds: 6/30/2011

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

**Positions to be established: (list each position separately)**

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comnt Item	Position Title	Class Code	Grade	Line Item Maximum *

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

Approved by: [Signature] Date: 6/14/10  
 Agency Director Office of Budget Office of Personnel Mgmt

*BS 6/14/10*

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

Date: 6/23/2009 Grant ID ARRA 090505-030 Legislative Review Date: 7/2/09

Agency: Administrative Office of the Courts Program Title: Order of Protection

Granting Organization: U.S. Department of Justice Grant #: 090505-030

Effective Date of Authorization: Beginning: 7/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
This is a Victims of Justice Assistance grant provided by the American Recovery and Reinvestment Act through the STOP Violence Against Women Program. This grant will provide funding for an electronic Order of Protection program to train circuit court judges about the new standardized order of protection, and will allow the development of an electronic transmittal process of data from the court's case management system to the Arkansas Crime Information Center as a conduit to the National Crime Information Center's Protection Order File. These enhancements will improve the response time for enforcement of orders of protection.

**Project-Grant Funding**

Business Area Code: 0023  
Funds Center Code: \_\_\_\_\_  
Fund Code: \_\_\_\_\_  
Functional Area Code: CNST

Continuation of Existing Program: \_\_\_\_\_  
Change in Existing Program: \_\_\_\_\_  
New Program: X

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries		27,226		27,226
Extra Help				-
Operating Expenses	5,411			5,411
Personal Services Matching				-
Conference & Travel Expense				-
Professional Fees	66,136			66,136
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	71,547			-
Other:				-
Other:				-
<b>Total</b>	\$ 71,547	\$ 27,226	\$ -	\$ 98,774

**Funding Percentages**

	Federal	State	Other	Total
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	72%	28%		100%

**Type of Federal Grant**

WIA \_\_\_\_\_  
Non-WIA \_\_\_\_\_  
ARRA X

Anticipated Duration of Federal Funds: 03/31/2011

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**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 *

**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: \_\_\_\_\_ Date: 6/23/09  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 Agency Director Office of Budget Office of Personnel Mgmt

*Handwritten:* 25 6/25/09

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

Date: 6/15/2010 Grant ID: ARRA 090831-120 Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Game & Fish Commission Program Title: Fish Migration Barrier Removal

Granting Organization: U.S. Dept of Interior, Fish & Wildlife Service Grant #: ARRA 090831-120

Effective Date of Authorization: Beginning: 7/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
These funds are provided by the American Recovery & Reinvestment Act - Habitat Enhancement Program. They will be used to provide for a fish migration barrier removal program in Carroll and Benton Counties.

**Project-Grant Funding**

Business Area Code: 0080  
Funds Center Code: 259X  
Fund Code: SDG0000  
Functional Area Code: REC

Continuation of Existing Program: X  
Change in Existing Program: \_\_\_\_\_  
New Program: \_\_\_\_\_

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expense				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	250,000		275,000	525,000
Other:				-
Other:				-
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 525,000</b>

**Funding Percentages**

	Federal	State	Other	Total
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	48%		52%	100%

**Type of Federal Grant**

WIA \_\_\_\_\_  
Non-WIA \_\_\_\_\_  
ARRA **X**

Anticipated Duration of Federal Funds: 8/31/2010

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**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:   
Agency Director Date

Office of Budget Date 6/16/10

Office of Personnel Mgmt Date

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

Date: 9/1/2009 Grant ID: ARRA 090831-120 Legislative Review Date: 12/18/09  
 Agency: Arkansas Game & Fish Commission Program Title: Fish Migration Barrier Removal  
 Granting Organization: U.S. Dept of Interior, Fish & Wildlife Service Grant #: ARRA 090831-120  
 Effective Date of Authorization: Beginning: 9/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 These funds are provided by the American Recovery & Reinvestment Act - Habitat Enhancement Program. They will be used to provide for a fish migration barrier removal program in Carroll and Benton Counties.

**Project-Grant Funding**

Business Area Code: 0080  
 Funds Center Code: 259X  
 Fund Code: SDG0000  
 Functional Area Code: REC  
 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 Expense				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	250,000		275,000	525,000
Other:				-
Other:				-
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 525,000</b>

**Funding Percentages**

	Federal	State	Other	Total
FY06				0%
FY07				0%
FY08				0%
FY09				0%
FY10	48%		52%	100%

**Type of Federal Grant**

WIA \_\_\_\_\_  
 Non-WIA \_\_\_\_\_  
 ARRA X

Anticipated Duration of Federal Funds: 8/31/2010

**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. \* unclassified positions only

**Positions to be established: (list each position separately)**

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] 9-8-09 Date  
 Agency Director [Signature] Date  
 Office of Budget [Signature] 11-3-09 Date  
 Office of Personnel Mgmt [Signature] 11.1.09 Date

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

Date: 6/15/2010 Grant ID: ARRA 090825-089 Legislative Review Date: \_\_\_\_\_

Agency: Arkansas Game & Fish Commission Program Title: Beaver Tailwater Habitat Improvement

Granting Organization: U.S. Dept of Interior, Fish & Wildlife Service Grant #: ARRA 090825-089

Effective Date of Authorization: Beginning: 7/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
These funds are provided by the American Recovery & Reinvestment Act - Habitat Enhancement Program. They will be used to provide for a Beaver Tailwater Habitat Improvement Study in Carroll and Benton Counties.

**Project-Grant Funding**

Business Area Code: 0080  
Funds Center Code: 259X  
Fund Code: SDG0000  
Functional Area Code: REC

Continuation of Existing Program:  X  
Change in Existing Program: \_\_\_\_\_  
New Program: \_\_\_\_\_

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expense				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	110,000		240,400	350,400
Other:				-
Other:				-
<b>Total</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 240,400</b>	<b>\$ 350,400</b>

	Funding Percentages				Type of Federal Grant
	Federal	State	Other	Total	
FY06				0%	WIA _____
FY07				0%	
FY08				0%	Non-WIA _____
FY09				0%	
FY10	31%		69%	100%	ARRA <input checked="" type="checkbox"/> <u>X</u>

Anticipated Duration of Federal Funds: 12/31/2010

**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 *

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

Approved by: [Signature]  
Agency Director Date

Office of Budget Date

Office of Personnel Mgmt Date

*BS 1.1.10*

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

Date: 9/1/2009 Grant ID: ARRA 090825-089 Legislative Review Date: 12/18/09

Agency: Arkansas Game & Fish Commission Program Title: Beaver Tailwater Habitat Improvermer

Granting Organization: U.S. Dept of Interior, Fish & Wildlife Service Grant #: ARRA 090825-089

Effective Date of Authorization: Beginning: 9/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
These funds are provided by the American Recovery & Reinvestment Act - Habitat Enhancement Program. They will be used to provide for a Beaver Tailwater Habitat Improvement Study in Carroll and Benton Counties.

**Project-Grant Funding**

Business Area Code: 0080  
Funds Center Code: 259X  
Fund Code: SDG0000  
Functional Area Code: REC

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 Expense				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	110,000		240,400	350,400
Other:				-
Other:				-
<b>Total</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 240,400</b>	<b>\$ 350,400</b>

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY06				0%	WIA _____
FY07				0%	
FY08				0%	Non-WIA _____
FY09				0%	
FY10	31%		69%	100%	ARRA <u>X</u>

Anticipated Duration of Federal Funds: 12/31/2010

**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] 9-8-09 Date  
Agency Director [Signature] Date

[Signature] 9-23-09 Date  
Office of Budget Date

Office of Personnel Mgmt Date

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

FY11

Date: 6/15/2010 Grant ID 1X0CMS030452/01 Legislative Review Date: \_\_\_\_\_  
 Agency: Arkansas Insurance Department Program Title: LSP/MSP/Outreach Program  
 Granting Organization Department of Health and Human Services Grant #: 1X0CMS030452/01  
 Effective Date of Authorization: \_\_\_\_\_ Beginning: 7/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 To establish a State outreach program to include one-on-one counseling with low income Medicare beneficiaries in selection of coverages.

**Project-Grant Funding**

Business Area Code: 0425 Continuation of Existing Program: X  
 Funds Center Code: 2TE Change in Existing Program: \_\_\_\_\_  
 Fund Code: FID0200 New Program: \_\_\_\_\_  
 Functional Area Code: COMM

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	23,044			23,044
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees	123,795			123,795
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	\$ 146,839	\$ -	\$ -	\$ 146,839

**Funding Percentages**

**Type of Federal Grant**

	Federal	State	Other	Total
FY07				0%
FY08				0%
FY09				0%
FY10				0%
FY11	100%			100%

WIA \_\_\_\_\_  
 Non-WIA X  
 ARRA \_\_\_\_\_

Anticipated Duration of Federal Funds: 5/31/2011

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**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

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Comt 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] 6/15/2010  
 Date

Office of Budget Date

Office of Personnel Mgmt Date

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

Date: 8/14/2009 Grant ID: 1X0CMS030452/01 Legislative Review Date: 9/18/09  
 Agency: Arkansas Insurance Department Program Title: LSP/MSP/Outreach Program  
 Granting Organization: Department of Health & Human Services Grant #: 1X0CMS030452/01  
 Effective Date of Authorization: Beginning: 7/1/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 To establish a State outreach program to include one-on-one counseling with low income medicare beneficiaries in selection of coverages.

**Project-Grant Funding**

Business Area Code: 0425  
 Funds Center Code: 2TE  
 Fund Code: FID0200  
 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	25,380			25,380
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees	129,501			129,501
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	\$ 154,881	\$ -	\$ -	\$ 154,881

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY06				0%	WIA _____
FY07				0%	Non-WIA <input checked="" type="checkbox"/>
FY08				0%	ARRA _____
FY09				0%	
FY10	100%			100%	

Anticipated Duration of Federal Funds: 5/31/2011

**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 *

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] 8/14/09 [Signature] 8-25-09  
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

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

Date: 6/15/2010 Grant ID: AR1601-B33 Legislative Review Date: \_\_\_\_\_  
 Agency: Ark. Educational Television Commission Program Title: Public TV Digital Transition Grant Proc  
 Granting Organization: US Dept of Agriculture, Rural Development Grant #: AR1601-B33  
 Effective Date of Authorization: \_\_\_\_\_ Beginning: 7/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 Payments will be made in increments to vendor under AUC process in AASIS as CI02 then capitalized as a new transmitter, capital outlay after the last payment. This is the balance of unspent grant funds as of June 15, 2010.

USDA Grant to replace the current low power transmitter with a 15kW solid-state transmitter at the Jonesboro KTEJ transmitter site. This will allow increased quality digital coverage to the largest number of viewers in northeast Arkansas. Minor modifications to the transmitter HVAC system, ductwork and electrical system are also required due to increased power needs.

**Project-Grant Funding**

Business Area Code: 0516  
 Funds Center Code: 60C  
 Fund Code: FHC0200  
 Functional Area Code: EDUC  
 Continuation of Existing Program: X  
 Change in Existing Program: \_\_\_\_\_  
 New Program: \_\_\_\_\_

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	392,147			392,147
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	<b>\$ 392,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392,147</b>

	Funding Percentages				Type of Federal Grant
	Federal	State	Other	Total	
FY07				0%	WIA _____
FY08				0%	Non-WIA <b>X</b>
FY09				0%	ARRA _____
FY10				0%	
FY11	100%			100%	

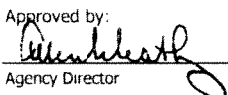
Anticipated Duration of Federal Funds: 6 months N/A

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

**Positions to be established: (list each position separately)**

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

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

Approved by:  6-15-10 Date  
 Office of Budget Date \_\_\_\_\_ Office of Personnel Mgmt Date \_\_\_\_\_



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

Date: 2/16/2010 Grant ID: AR1601-B33 Legislative Review Date: 3/19/10  
 Agency: Ark. Educational Television Commission Program Title: Public TV Digital Transition Grant Pro  
 Granting Organization: US Dept of Agriculture, Rural Development Grant #: AR1601-B33  
 Effective Date of Authorization: Beginning: 11/4/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 USDA Grant to replace the current low power transmitter with a 15kW solid-state transmitter at the Jonesboro KTEJ transmitter site. This will allow increased quality digital coverage to the largest number of viewers in northeast Arkansas. Minor modifications to the transmitter HVAC system, ductwork and electrical system are also required due to increased power needs.

**Project-Grant Funding**

Business Area Code: 0516  
 Funds Center Code: 60C  
 Fund Code: FHC0200  
 Functional Area Code: EDUC  
 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 Expense				-
Professional Fees				-
Capital Outlay	749,417			749,417
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	\$ 749,417	\$ -	\$ -	\$ 749,417

**Funding Percentages**

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

**Type of Federal Grant**

WIA \_\_\_\_\_  
 Non-WIA X  
 ARRA \_\_\_\_\_

Anticipated Duration of Federal Funds: 14 months

--	--

**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 *
N/A							

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

Approved by: \_\_\_\_\_  
 \_\_\_\_\_ 2/17/10 \_\_\_\_\_ 3/1/10  
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date

*2/16/2010  
AR1601-B33*

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

Date: 3/29/2010 Grant ID: AR1601-B33 Legislative Review Date: 3/22/2010  
 Agency: Ark. Educational Television Commission Program Title: Public TV Digital Transition Grant Proc  
 Granting Organization: US Dept of Agriculture, Rural Development Grant #: AR1601-B33  
 Effective Date of Authorization: Beginning: 11/4/2009 Ending: 6/30/2010

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

Payments will be made in increments to vendor under AUC process in AASIS as CI 02 then capitalized as a new transmitter, capital outlay after the last payment.

**Project-Grant Funding**

Business Area Code: 0516  
 Funds Center Code: 60C  
 Fund Code: FHC0200  
 Functional Area Code: EDUC  
 Continuation of Existing Program: \_\_\_\_\_  
 Change in Existing Program: X  
 New Program: \_\_\_\_\_

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses	749,417			749,417
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay	(749,417)			(749,417)
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -

**Funding Percentages**

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

**Type of Federal Grant**

WIA \_\_\_\_\_  
 Non-WIA X  
 ARRA \_\_\_\_\_

Anticipated Duration of Federal Funds: 14 Months

N/A

**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 *
N/A							

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

Approved by: \_\_\_\_\_ Date: 3-27-10  
 Agency Director Date  
 \_\_\_\_\_ Date: 3-29-10  
 Office of Budget Date  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 Office of Personnel Mgmt Date  
 Revised 05/01/2009

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS  
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW**



*Contracts Between State Agencies or Institutions*

**1 . Agency:** Human Services Department  
**Div/Prog:** Behavioral Health

**Contractor:** Arkansas Department of Health - Center for  
Statistics

**Location:** Little Rock

**State:** AR

**Total Authorized:** \$25,000.00 **Org. Term** 07/01/2010 06/30/2011 **Procurement:** Intergovernmental

**Total After Review:** \$28,521.81 **Funding** Federal - 100% - Substance Abuse, Prevention, Treatment Grant

**Total Projected:** \$114,087.24

**Contract Number:** 4600019455

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	3,521.81	0.00	Amd. 1 increases compensation.	
Original:	25,000.00		Org. contract <not reviewed> provides technical support and assistance to implement and complete the statistical analysis of statewide prohibited tobacco sales to minors compliance inspections, provide the annual report required by the grant, and maintain the information to provide other needed reports or changes.	

**2 . Agency:** Human Services Department  
**Div/Prog:** Division of Youth Services

**Contractor:** Board of Trustees of UA for UALR

**Location:** Little Rock

**State:** AR

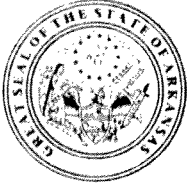
**Total Authorized:** **Org. Term** 07/16/2010 06/30/2011 **Procurement:** Intergovernmental

**Total After Review:** \$56,804.00 **Funding** State - 100%

**Total Projected:** \$340,824.00

**Contract Number:** 4600019493

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	56,804.00		Org. contract provides UALR Juvenile Justice Center evaluation of the effectiveness of the Youth Advocate Program (YAP) implemented in Judicial District 6th, 11 West and 20th. Includes assessment of youth commitment rates and access of youth to services/support and and a final written report.	



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>

**F**

June 23, 2010

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

Gentlemen:

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:nf

Attachment

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS  
FOR FY10**

<u>AGENCY</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 ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
Arkansas Public Defender Commission	FY10	X	6/8/10	\$118,500.00	X		Agency requires Pay Plan appropriation to cover June lump sum merit bonuses for Unclassified, Professional & Executive and Career Classified positions. Equivalent appropriation has been blocked in other commitment items, resulting in no additional funding increase.
Department of Veterans' Affairs	FY10	X	6/9/10	\$5,000.00	X		The Agency requires additional Regular Salaries appropriation due to an Office of Personnel Management pool position swap that occurred in November and a retirement payout during the second payroll in May. An equivalent amount of Personal Services Matching appropriation will be blocked, resulting in no additional funding increase.
Arkansas Geographic Information Office	FY10	X	6/14/10	\$800.00	X		Additional appropriation requested for lump sum merit payment.
Arkansas Science & Technology Authority	FY10	X	6/14/10	\$500.00	X		Additional appropriation requested for lump sum merit payment.
Arkansas Appraiser Licensing and Certification Board	FY10	X	6/14/10	\$1,100.00	X		Additional appropriation requested for lump sum merit payment.
State Board of Licensure for Professional Engineers and Professional Surveyors	FY10	X	6/14/10	\$500.00	X		Additional appropriation requested for lump sum merit payment.
Student Loan Authority	FY10	X	6/14/10	\$1,200.00	X		Additional appropriation requested for lump sum merit payments.
Department of Finance and Administration - Management Services	FY10	X	6/15/10	\$4,939.00	X		Unanticipated retirement requiring leave payout of annual and sick balance.
Department of Finance and Administration - Alcohol Beverage Control Administration	FY10	X	6/15/10	\$399.00	X		Unanticipated payout of annual and sick leave balance.
Department of Parks and Tourism	FY10	\$246,866.00	6/15/10	\$60,000.00	X		Additional appropriation and funding for Personal Services Matching to fund the final payroll in FY2010.

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS  
FOR FY10**

<u>AGENCY</u>	<u>MERIT ADJUSTMENT FUND</u>	<u>PAY PLAN ACCOUNT TRANSFER</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
Judicial Discipline and Disability Commission	FY10	X	6/15/10	\$1,200.00	X		Additional appropriation necessary to cover year end lump sum merit payments.
Auditor of State	FY10	X	6/21/10	\$30,000.00	X		Previous request for Pay Plan approved in May PEER was insufficient to cover salary shortfall for June merit bonus payments.
Department of Rural Services	FY10	X	6/22/10	\$500.00	X		Additional salary appropriation is necessary to cover an off cycle payroll error.
Crowley's Ridget Technical Institute	FY10	\$25,426.00	6/16/10		X		To fund payroll obligations.
Northwest Technical Institute	FY10	\$45,585.00	6/16/10		X		To fund payroll obligations.
War Memorial Stadium Commission	FY10	\$26,338.00	6/25/10		X		To fund payroll obligations.
<b>TOTAL</b>		<u>\$344,215.00</u>		<u>\$224,638.00</u>			



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

**OFFICE OF THE DIRECTOR**  
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Little Rock, Arkansas 72203-3278  
Phone: (501) 682-2242  
Fax: (501) 682-1029  
<http://www.state.ar.us/dfa>

**G**

June 23, 2010

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 Emergency Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



May 18, 2010

**G.1.a**

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

Dear Mr. Weiss:

Pursuant to Act 1281 of 2009 Section 26, the Arkansas Department of Workforce Services (DWS) is requesting to move appropriation for FY2010 in the amount of \$45,000 from Fund 177000 Fund Center C27 CI 501:00:04 to 2SD TES0100 Commitment Item 501:00:06 . This appropriation is required due to a post pay plan implementation move of employees from non-exempt to exempt under FLSA (Fair Labor Standards Act).

Beginning July 1, 2009 a new Class and Compensation Act, often referred to as the "new pay plan," went into effect. At that time employees in certain class codes were classified by the OPM (Office of Personnel Management) as non-exempt. Upon OPM review, it was determined that some of these class codes were exempt positions under FLSA necessitating a move from non-exempt to exempt.

Some employees whose class is being changed from non-exempt to exempt had earned compensatory time. It is the policy of the State that when employees are moved from non-exempt to exempt, that accrued comp-time be paid. This move will result in an unplanned for expenditure of about \$45,000 in Overtime, Commitment Item 501:00:06.

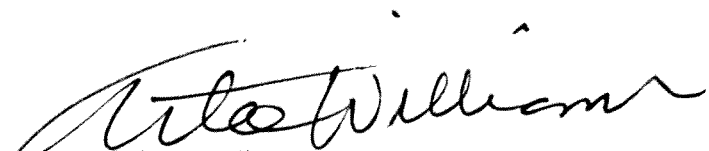
DWS has sufficient appropriation in Fund 177000 Fund Center C27 CI 501:00:04 to move to 2SD TES0100 CI 501:00:06 for the unexpected Overtime payment.

BS  
5/21/10

Mr. Richard Weiss, Director  
Page 2  
May 18, 2010

Please consider this request and notify the Department of Workforce Services if approved. You may call Kaki Roberts at 683-1355 if you have questions or need more information.

Sincerely,



Artee Williams

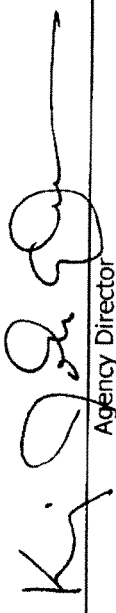
**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2010**

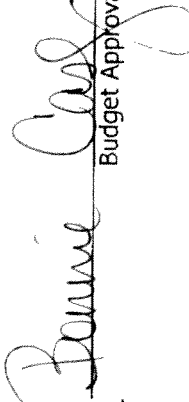
Business Area: 0206 Business Area Title: Arkansas State Board of Architects, Landscape Architects and Interior Designers (ASBALAID)  
 Funds Center: A07 Funds Center Title: Operations  
 Fund: 304000 Fund Title: Cash Funds Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$154,423	\$92,436	502:00:02	304000		
505:00:09 Conference & Travel Expenses	\$8,600	\$953			505:00:09	304000
506:00:10 Professional Fees	\$4,100	\$0				\$4,000
512:00:11 Capital Outlay *	\$0	\$0				
509:00:12 Data Processing *	\$0	\$0				

**Reason for Transfer:**

The Arkansas State Board of Architects, Landscape Architects and Interior Designers (ASBALAID) respectfully requests an emergency budget classification transfer (BCT) in the amount of \$4,000 from line item (502:00:02 Operating Expenses) to (505:00:09 Conference & Travel Expenses). This transfer will allow agency representation at the National Council of Architectural Registration Boards (NCARB) 2010 Annual Meeting and Conference to be held June 23-26, 2010. The Board certifies that it has sufficient appropriation funding in (502:00:02 Operating Expense). The NCARB Annual Meeting and Conference provides an invaluable opportunity for staff to meet with other state regulatory professionals as well as leaders from other collateral organizations. This meeting serves as a forum to conduct business that strengthens not only the regulation of architecture but also the profession. During the 2009 regular session of the Arkansas General Assembly the State Board of Registered Interior Designers and the Arkansas State Board of Landscape Architects were merged with the Arkansas State Board of Architects. This merger amplified the travel requirements of agency staff and related travel expenditures. As a result the Board has been closely monitoring available staff travel funding. This BCT request was deferred for three reasons: To assure that adequate funding was available in the (502:00:02 Operating Expenses) allow for Board review and approval and to obtain the result of special funding application status from NCARB. In upcoming agency budget planning this shortfall will be corrected. The Board is in full support of this transfer request.

  
 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  
 \*\*\* Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit

BC 6.15.10

4

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

Business Area: 0283 Business Area Title: State Board of Pharmacy  
 Funds Center: 860 Funds Center Title: Board of Pharmacy - Operations  
 Fund: NPB0000 Fund Title: Cash - State Board of Pharmacy  
 Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2009	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$250,414	\$192,800			502:00:02	NPB0000 \$8,000
505:00:09 Conference & Travel Expenses	\$17,220	\$10,046	505:00:09	NPB0000 \$8,000		
506:00:10 Professional Fees	\$25,000	\$0				
512:00:11 Capital Outlay *	\$0	\$0				
509:00:12 Data Processing *	\$0	4,160				

**Reason for Transfer:**

This transfer is requested in order to support two vendor payments from Operating Expenses for FY10 (\$6300 to INA for June's Criminal Background Checks and \$1700 for the agency's last quarter lease payment to Pitney Bowes.

*Chas Campbell*  
 Agency Director

*[Signature]*  
 Budget Approval

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

**G.2.b**

\* 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 19-4-52(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 month of August 2009 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.

*5*

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

**G.3.a**

Date: 6/15/2010 Grant ID: 10.555 Legislative Review Date: \_\_\_\_\_

Agency: DHS-Division of Child Care and Early Childhood Educ. Program Title: Child Nutrition

Granting Organization: IISDA Grant #: 6AR300322

Effective Date of Authorization: Beginning: 6/30/2009 Ending: 6/30/2010

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
The United States Department of Agriculture (USDA) provides grants funding multiple programs in the school nutrition cluster including the Summer Food Service Program (SFSP) and the Child Care and Adult Care Food Program (CACFP) which provide nutritious meals to low income children and adults. These programs continue to grow significantly on an annual basis. In particular the SFSP has been a focus of USDA, as well as Senator Lincoln in her capacity as Chairman of the Senate Agriculture Committee, in the current year. Additional appropriation is needed to complete the CACFP obligations as well as fund the start up of the SFSP program for the summer of 2010. SFSP and CACFP are 100% federally funded and uncapped programs and require no support of state general revenue dollars.

**Project-Grant Funding**

Business Area Code: 0710  
Funds Center Code: 890  
Fund Code: FWF3000  
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				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Grants and Aid	2,000,000			2,000,000
Other:				-
<b>Total</b>	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

**Funding Percentages**

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

**Type of Federal Grant**

WIA \_\_\_\_\_  
Non-WIA X  
ARRA \_\_\_\_\_

Anticipated Duration of Federal Funds: 6/30/2010

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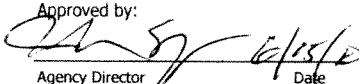
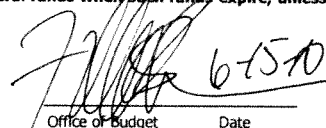
**DFA IGS State Technology Planning** Date \_\_\_\_\_  
Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

**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:  Date: 6/15/10  
 Date: 6-15-10  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 Agency Director Office of Budget Office of Personnel Mgmt

6

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

**G.3.b**

Date: 6/23/2010 Grant ID: 10.555 Legislative Review Date: \_\_\_\_\_

Agency: DHS-Division of Child Care and Early Childhood Educat Program Title: Child Nutrition

Granting Organization: USDA Grant #: 6AR300322

Effective Date of Authorization: \_\_\_\_\_ Beginning: 7/1/2009 Ending: 6/30/2010

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

The United States Department of Agriculture (USDA) and the Department of Health and Human Services have partnered in an initiative to improve access and availability to children taking advantage of the Summer Food Service Program (SFSP) funded by USDA. This program will provide an incentive for sponsoring organizations to expand and improve their operations and includes specific targeted funding for transportation as well as food costs and preparation. In addition, a new component of the program will allow TANF eligible parents of participating children to access SFSP food services as well as food banks throughout Arkansas. Funding will be provided via TANF Emergency Contingency Funding. The required match will be met through DCCEC's partnership with the Arkansas Hunger Relief Alliance using state general revenue already in place within their budget. The program is none time in nature with no intent to commit future State resources.

**Project-Grant Funding**

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

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				-
Other:	2,000,000			2,000,000
Other:				-
<b>Total</b>	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

**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 \_\_\_\_\_

Anticipated Duration of Federal Funds: 06/30/2010

--	--

**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.

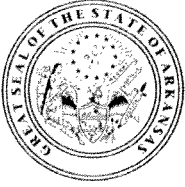
**Positions to be established: (list each position separately)**

\* 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] 6-23-10  
 Agency Director Date Office of Budget Date Office of Personnel Mgmt Date



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.1

May 20, 2010

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: FY11 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)

FY11



# State of Arkansas Secretary of State

**Charlie Daniels**  
Secretary of State

Business & Commercial Services	682-3409
Elections	682-5070
Building & Grounds	682-3407
Communications & Education	683-0057
State Capitol Police	682-5173
Business Office	682-8032
Information Technology	682-3411

May 3, 2010

F. Mike Stormes, Administrator  
DFA – Office of Budget  
1509 W. 7<sup>th</sup> St, Rm. 402  
Little Rock, AR 72201

*OK*  
*FY11*

Dear Mike:

I am requesting a continuation into Fiscal Year 2011 of a Cash appropriation created during Fiscal Year 2010 regarding matching funds associated with the Federal Help America Vote Act (HAVA) project.

Specifics of this request are outlined below:

Business Area:	0063
Fund Center:	81W
Fund:	NSS0100
Functional Area:	CNST
Commitment Item:	590:00:46 HAVA State Matching
Amount:	\$700,000

If you have any questions, you may contact Jane Dudley at (501) 682-3504.

Sincerely,

Charlie Daniels  
Secretary of State  
State of Arkansas

Cc: Peggy Gram, Chief Deputy  
Roy Peterson, Business Director  
Brandon Sharp, Budget Manager ✓  
Lisa Wilkerson, Accounting Division Manager

*BS*  
*5/4/10*



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

**OFFICE OF THE DIRECTOR**  
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Little Rock, Arkansas 72203-3278  
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<http://www.state.ar.us/dfa>

# H.2

May 20, 2010

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: FY11 Budget Classification Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)

**FY11 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS**

Agency	Classification	FY11 Agency Request	FY11 Executive Recommendation	FY11 Original Appropriation	FY10 Actual Expenditures thru April	FY11 Authorized	Adjustment Requested	FY11 Revised Authorization	DFA-Chief Fiscal Officer Approve/Disapprove	State Technology Plan Agency Request in compliance with IT Plan Certification (if applicable)
1. Social Work Licensing Board - Operations	Operating Expenses	\$42,200	\$42,200	\$42,200	\$22,788	\$42,200		\$42,200		
	Conf. & Travel Exp.	3,200	3,200	3,200	1,308	3,200	4,740	7,940		
	Professional Fees	21,200	21,200	36,100	3,673	36,100	(4,740)	31,360		
	Capital Outlay	0	0	0	0	0	0	0		
	Data Processing	0	0	0	0	0	0	0		
	<b>Total</b>	<b>\$66,600</b>	<b>\$66,600</b>	<b>\$81,500</b>	<b>\$27,767</b>	<b>\$81,500</b>	<b>\$0</b>	<b>\$81,500</b>	<b>X</b>	<b>N/A</b>

The Board is requesting transfer to Conference and Travel Expenses due to increase in airfare and hotel expenses related to the Association of Social Work Boards (ASWB) Spring Education and Annual Fall Meetings. The Board also requested a transfer for FY10 because the Board did not budget enough appropriation to cover airfare, hotel and associated expenses for the Board Director and the Board Chairman to attend these meetings. The amount is greater for FY11 because the Annual Fall Meeting will be in Vancouver this year. The Board will be requesting to increase this appropriation during the 2011-2013 Biennial Budget.



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>

June 16, 2010

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: Biennial Budget Instruction Changes

Dear Co-Chairs:

The attached document explains the changes requested by the Department of Finance and Administration in the biennial budget instructions provided to the agencies for the FY2012-2013 budgets. Please place this item on the agenda for discussion at the July meeting of the Performance Evaluation & Expenditure Review Committee.

Sincerely,

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

Richard A. Weiss  
Director

RAW: psl

Attachment

## Budget Instruction Changes

### **Capitalization Threshold Changes:**

The Department of Finance and Administration is recommending the value be increased for certain assets to be capitalized on the balance sheet of the State agencies and in turn the Comprehensive Annual Financial Report. This change is necessary for two reasons. Many federal grants set their capitalization thresholds at \$5,000 or greater for assets purchased with federal funding. At the current threshold agencies have to maintain large spreadsheets or manual records used to make adjusting entries to each quarter's federal reports to track the differences from their State financial records to the federal reporting forms. These adjustments must carry forward each quarter for several years. This situation is ripe for errors and potentially improper reporting for federal expenditures. Most of the states in the country and all of the surrounding states have higher threshold values for capitalization of assets for reporting purposes, thus making Arkansas' financial statements difficult to compare with other states.

### **Commitment Item 12 Expenditures:**

The Department of Finance and Administration proposes the discontinuance of Commitment Item 12, Data Processing as provided in Arkansas Code 19-4-522 (d)(5). This subclassification includes the purchase of data processing services from the Department of Information Systems, or other processors and other expenses that are not necessarily classified elsewhere in the section by virtue of the appropriation based upon budgets presented for consideration.

When the Data Processing Commitment Item was created in 1985 the term data processing meant batch processing of large volumes of similar transactions usually after work hours. Generally this service was provided by the Department of Information Services on large mainframe computers. Now computer processing is done real time on individual transactions on small computers or servers housed at the agency locations. The cost associated with the current information technology is more properly classified either as maintenance and operations or professional services contracts. However because budget has continued to be provided in the data processing category we now have similar cost being recorded in three different categories.

## Monthly Emergency Purchase Report for June 2010

### Arkansas Department of Human Services

PO Date	PO #	Vendor Name	Description :	Amount
6/8/2010	4501058008	Maxim Healthcare Service Inc.	Nursing services to be provided for clients through the end of closing of Alexander HDC through June 30,2010.	\$8,025.00

### Arkansas Department of Human Services

PO Date	PO #	Vendor Name	Description:	Amount
6/8/2010	4501057995	AR. Healthcare Personnel Inc.	Nursing services to be provided to clients through the end of closing of Alexander HDC through June 30,2010.	\$18,725.00

NOTE: OSP APPROVAL NOT REQUIRED ON REQUESTION LISTED BELOW:

### Arkansas Highway & Transportation Department

REQ. Date	REQ. #	Vendor Name	Description:	Amount
5/10/2010	38-1178	L&R Quarries	Requesting permission to exceed \$25,000.00 limit for telephone bids on large aggregate material if necessary for an emergency slide repair.	\$14,811.75

# ARKANSAS DEPARTMENT OF HUMAN SERVICES

DIVISION OF DEVELOPMENTAL DISABILITIES SERVICES  
ALEXANDER HUMAN DEVELOPMENT CENTER

14701 HIGHWAY 111 SOUTH ■ ALEXANDER, ARKANSAS 72002-0320 ■ 501-847-3506 ■ FAX: 501-847-3688

June 14, 2010

Robin Rogers  
Deputy Director  
Arkansas State Procurement

Ms. Rogers:

Alexander Human Development Center has begun the process of transitioning 108 Clients from this facility for closure. At present due to inadequate nurse staffing we are spending on average \$10,000 per month on temporary staffing. We expect this number to increase due to full time staff summer vacation schedules. During the past 2 months an additional 3 staff members have resigned and we expect more staff to vacate these fulltime positions as other stable opportunities arise.

Therefore, I feel it is an emergency need to have contract nursing services fill the vacancies on our nursing schedule. Your cooperation satisfying this need will be appreciated.

Sincerely:  
Mark S. Campbell  
Business Manager  
Alexander Human Development Center  
501-683-6660

*Serving more than one million Arkansans each year*

"Alternate formats of this correspondence (large print, audio tape, etc.) will be provided upon request."

May 18, 2010  
CONTACT: Matt DeCamp  
PHONE: 501-683-6414  
[matt.decamp@governor.arkansas.gov](mailto:matt.decamp@governor.arkansas.gov)

## **GOVERNOR BEEBE TO SEEK CLOSURE OF ALEXANDER HUMAN DEVELOPMENT CENTER**

**LITTLE ROCK** - After discussions with officials at the Arkansas Department of Human Services (DHS) and input from State consultants, Governor Mike Beebe today announced his intention to seek the closure of the Alexander Human Development Center (AHDC). Formal action to begin the closure process must be taken by the Developmental Disabilities Services Board.

Physical-plant issues, proposed staffing increases and challenges in recruiting and retaining staff all contributed to this decision. Additional deficiencies at Alexander detailed by the Office of Long Term Care on Monday further emphasized the need to begin the closure of the facility.

"We believe these clients will be best served by strengthening the other five Human Development Centers in our system and by pursuing additional treatment options," Beebe said. "We will continue working to improve the care of these Arkansans with disabilities system-wide, both in residential and community-based settings."

Leaders at DHS will work to find the most appropriate treatment settings for current AHDC residents based on the needs of each individual client.

The AHDC currently houses 109 adult males, many of whom have severe physical- and mental-health issues.

###

Copyright © 2010 by John DeCamp, 2010 Little Rock, Arkansas 72201

**From:** Mark Campbell (DHS DDS)  
**Sent:** Thursday, May 27, 2010 9:11 AM  
**To:** Charlie Green  
**Cc:** clairemahon@msn.com  
**Subject:** Nurse staffing

Dr. Green,

Hiring nurses has been a problem all year. We were finally able to hire two nurses approximately three weeks ago. One of those has already quit. We have averaged 2.2 shifts per day filled with agency nurses. As a result we will have paid \$170,000 for contract nursing services to cover shifts through the end of May, 2010.

I spoke to Brenda Brent this morning to try to get a handle on our needs for the rest of the fiscal year. As the schedule stands at this point, approximately \$15,000 will be needed to cover medical. This does not take into consideration employees leaving for other jobs or trying to use Paid time Off before losing it.

Due to these considerations, I would like to request \$25,000 to cover nursing shifts through June 30, 2010.

Thank you for your assistance,  
Mark Campbell



STATE OF ARKANSAS

Purchase Order

Vendor No. 100089825  
 Contact  
 Your reference  
  
 MAXIM HEALTHCARE SERVICE INC  
 10310 W MARKHAM STE 205  
 LITTLE ROCK AR 72205

PO No. 4501058008  
 Date 06/08/2010  
  
 Contact Teresa Bridges  
 Telephone 501-682-6554  
  
 Our ref. EM  
 Incoterms FOB  
 DESTINATION

Send Invoice To:

AR DEPT OF HUMAN SVS  
 ACCOUNTS PAYABLE SLOT W406  
 PO BOX 8068  
 LITTLE ROCK AR 72203-8068

Ship To:

Agency  
 DHS ALEXANDER HDC  
 ATTN: BUSINESS MANAGER  
 14701 HWY 111 S  
 ALEXANDER AR 72002

Delivery Date: 06/30/2010

\*PURCHASE ORDER NUMBER MUST APPEAR ON EACH ORIGINAL INVOICE  
 \*CONTACT ACCOUNTS PAYABLE WITH ANY PAYMENT ISSUES (501)682-6534  
  
 CONTACT: MARK CAMPBELL 501-683-6660  
 PATRICIA EDWARDS 501-847-3506

Item	Material/Description	Quantity	UM	Net Price	Net Amount
0010	10024523 NURSE, MISC,LUMP SUM NURSING SERVES TO BE PROVIDED FOR CLIENTS THROUGH THE END OF CLOSING AT ALEXANDER HDC THROUGH JUNE 30, 2010 SERVICES TO BEGIN ON PO APPROVAL DATE.	7,500.00	ZLS	1.00	\$ 7,500.00
				Net Value	\$ 7,500.00
				Sales Tax	\$ 525.00
Payment Terms:	Payable immediately Due net	Total net item value USD including tax			\$ 8,025.00

It shall be a breach of ethical standards for a person to be retained, or to retain a person, to solicit or secure a state contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

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

*Teresa Bridges*

Purchasing Official/Fiscal Officer

*approved  
6/15/10  
Robin Rogers*

06/15/2010



# STATE OF ARKANSAS

## Purchase Order

Vendor No. 100089825  
Contact  
Your reference

PO No. 4501058008  
Date 06/08/2010  
Our reference EM

for retention of bona fide employees or bona fide established commercial selling agencies maintained by the contractor for the purpose of securing business.

-----  
**CONFIDENTIALITY OF INFORMATION:** For purposes of this Contract, Confidential Information includes information furnished or made available to one party relating to the financial condition, results of operation, business, customers, properties, assets, liabilities or other information related to the other party or information related to recipients and providers, including but not limited to protected health information as defined by the Privacy Rule promulgated pursuant to the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The Contractor shall treat all Confidential Information which is obtained by it through its performance under the contract as Confidential Information to the extent that confidential treatment is provided under State and Federal law, and shall not use any information so obtained in any manner except as necessary for the proper discharge of its obligations and securing of its rights hereunder.

### GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

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

Arkansas Department of Human Services



STATE OF ARKANSAS

Purchase Order

Vendor No. 100033426  
 Contact Angeline Miller  
 Your reference  
  
 ARKANSAS HEALTHCARE PERSONNEL INC  
 425 N UNIVERSITY  
 LITTLE ROCK AR 72205

PO No. 4501057995  
 Date 06/08/2010  
  
 Contact Teresa Bridges  
 Telephone 501-682-6554  
  
 Our ref. EM  
 Incoterms FOB  
 DESTINATION

Send Invoice To:  
 AR DEPT OF HUMAN SVS  
 ACCOUNTS PAYABLE SLOT W406  
 PO BOX 8068  
 LITTLE ROCK AR 72203-8068

Ship To:  
 Agency  
 DHS ALEXANDER HDC  
 ATTN: BUSINESS MANAGER  
 14701 HWY 111 S  
 ALEXANDER AR 72002

Delivery Date: 06/30/2010

\*PURCHASE ORDER NUMBER MUST APPEAR ON EACH ORIGINAL INVOICE  
 \*CONTACT ACCOUNTS PAYABLE WITH ANY PAYMENT ISSUES (501)682-6534

CONTACT: MARK CAMPBELL 501-683-6660  
 OR PATRICIA EDWARDS 501-847-3506

Item	Material/Description	Quantity	UM	Net Price	Net Amount
0010	10090116 SERVICE NURSE NURSING SERVICES TO BE PROVIDED FOR CLIENTS AT THE ALEXANDER HUMAN DEVELOPMENT CENTER UNTIL CLOSING OF THE FACILITY SERVICES TO BEGIN ON DATE OF PO APPROVAL	17,500.00	ZLS	1.00	\$ 17,500.00
				Net Value	\$ 17,500.00
				Sales Tax	\$ 1,225.00
Payment Terms:	Payable immediately Due net	Total net item value USD including tax		\$ 18,725.00	

It shall be a breach of ethical standards for a person to be retained, or to retain a person, to solicit or secure a state

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

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

*Teresa Bridges*

Purchasing Official/Fiscal Officer

*Approved  
6/15/10  
Robin Rogers*

06/15/2010



STATE OF ARKANSAS

Purchase Order

Vendor No. 100033426  
Contact Angeline Miller  
Your reference

PO No. 4501057995  
Date 06/08/2010  
Our reference EM

contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except for retention of bona fide employees or bona fide established commercial selling agencies maintained by the contractor for the purpose of securing business.

-----  
**CONFIDENTIALITY OF INFORMATION:** For purposes of this Contract, Confidential Information includes information furnished or made available to one party relating to the financial condition, results of operation, business, customers, properties, assets, liabilities or other information related to the other party or information related to recipients and providers, including but not limited to protected health information as defined by the Privacy Rule promulgated pursuant to the Health Insurance Portability and Accountability Act (HIPAA) of 1996. The Contractor shall treat all Confidential Information which is obtained by it through its performance under the contract as Confidential Information to the extent that confidential treatment is provided under State and Federal law, and shall not use any information so obtained in any manner except as necessary for the proper discharge of its obligations and securing of its rights hereunder.

**GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:**

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

June 10, 2010

DATE

MONTHLY REPORTS

Due by the 10th of the month following the reporting period.

TO: Office of State Procurement  
P.O. Box 2940  
1509 W. Seventh Street  
Little Rock, AR 72203

*OSP approval  
not required.*

ATTN: Judy Owen

FROM: Agency:	<u>AHTD</u>
Agency Code:	<u></u>
Address:	<u>P.O. Box 2261</u>
	<u>Little Rock, AR 72203</u>
Phone #:	<u>569-2670</u>
Contact Person:	<u>Danny Keene</u>

In accordance with Arkansas State Procurement Regulation R1: 19-11-233(C) and

Arkansas Code Annotated §19-11-234(d), the reports for the month of

May, 2010, are forwarded.

XX (EM) - Copies of Emergency Purchase Orders plus the quote sheet applicable to each. (Only agencies with APO's need submit EM Reports)

       (CB) - Copies of Competitive Bid Purchases plus the quote sheet applicable to each. (Only agencies without APO's need submit CB Reports)

       Negative Report - None of the above (EM's or CB's) completed during the reporting month.

Office of State Procurement  
Received  
06/11/10 12:33:02

(Rev. 8/91)

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT

CONFIRMATION PURCHASE ORDER

DISTRICT 8

District or Division

REPRINT 1

Vendor:  
L & R QUARRIES  
93 GREYSTONE BOULAVARD  
CABOT, AR 72023-8175

DBA:

Ship To:  
DISTRICT 8 Headquarters  
P.O. BOX 70  
RUSSELLVILLE, AR 72811-0070

VENDOR ID: 710718509- 0

Bid Number	Commission Approval AO 09-05	Purchase Code EM	Requisition Date May 10, 2010	Requisition Number 38-1178
------------	---------------------------------	---------------------	----------------------------------	-------------------------------

Item No.	Description			Quan	Unit	Unit Price	Amount	
1	Inv Date	Inv Num	Description/Distr	681	LD	20.0000	13,620.00	
2	04/29/10	NONE	151541 AGGREGATE SALES TAX				1,191.75	
	15 154 1A CONWAY CO.							
Acct	Bud	Func	Obj	Job Num	Project Num	Co	Rt & Sec	Totals:
EM 4144	382	1520	351					14,811.75
								14,811.75
								14,811.75

DJ

EM

Certification: I hereby certify the above items or services have been received and payment therefore is due.

Other Information:

Date Received: See above  
 Received by: [Signature]  
 Requested By: [Signature]  
 Title: AC

Req. Number 38-1178

Approved by: [Signature]  
 Division Head or District Engineer

Amount Paid \_\_\_\_\_

Original/Receiving White      Audit Blue      Paid Green      Encumbrance Canary      Issuing Pink      File/Stockroom Gold

From:

05/20/2010 08:27

#414 P.001/001

From:

04/02/2010 13:50

#235 P.001/001

ATTN GUC

## INTER OFFICE MEMORANDUM

DATE: April 2, 2010

TO: Mr. Danny Keene, Division Head, Equipment and Procurement

FROM: Scott Mullis, District 8 Engineer TZ for SM

SUBJECT: Request to exceed if necessary telephone bidding for large aggregate material

District 8 is requesting permission to exceed the \$25,000 limit for telephone bids on large aggregate material if necessary for an emergency slide repair. We have a significant slide that is occurring on Hwy. 154, Section 1, near log mile 6.5. We have secured a limited amount of material from a local quarry that can provide non specification large aggregate that is suitable for rock fill at \$1.00 per cubic yard. We will need from approximately 14000 cu. yds up to 23000 cu. Yds of material to repair this slide.

There may not be enough volume of the \$1.00 per Cu. Yd. Material to finish this work. If that happens then we will need to purchase more expensive material to finish the work. This same quarry has additional material available at less than \$10.00 per cu. Yd., depending on class of material. The price we are being quoted is less than the price for state contract prices on rip rap specification material.

When we start this work, our forces will not be able to stop work until the job is finished in order to safety protect the public. We want to secure the cheapest price for suitable material available to complete the work. This may require us to exceed the telephone bid limit of \$25,000 total due to the unknown amount of aggregate needed.

Please review, and advise if acceptable. We are planning on beginning work next Monday, April 5, 2010.

If you need any further information, please advise.

4-2-10

Approved as "Emergency Purchase/Repair"  
Danny Keene

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

J.4

**INCOME**

<u>Month To Date - May 2010</u>	<u>Initial Balance</u>	<u>MSA Deposits</u>	<u>Investment Income</u>	<u>Ending Balance</u>
Arkansas Healthy Century Trust Fund	\$ 128,359,060	\$ -	261	\$ 128,359,322
Tobacco Program Pool	\$ 117,678,721	\$ -	1,182	\$ 117,679,903
Tobacco Debt Service Fund	\$ -	\$ -	-	\$ -
<b>Total</b>	<b>\$ 246,037,781</b>	<b>\$ -</b>	<b>1,443</b>	<b>\$ 246,039,225</b>

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

Arkansas Healthy Century Trust Fund	\$ 126,778,466	\$ -	939,576	\$ 127,718,042
Tobacco Program Pool	\$ 110,674,623	\$ 47,425,020	58,268	\$ 158,157,910
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	-	\$ 5,000,000
<b>Total</b>	<b>\$ 237,453,089</b>	<b>\$ 52,425,020</b>	<b>997,843</b>	<b>\$ 290,875,952</b>

**Life - 1/11/01 - 5/31/10**

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	27,718,042	\$ 127,718,042
Tobacco Program Pool	\$ -	\$ 476,427,150	13,388,191	\$ 489,815,342
Tobacco Debt Service Fund	\$ -	\$ 45,000,000	-	\$ 45,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 621,427,150</b>	<b>41,106,233</b>	<b>\$ 662,533,384</b>

**FUND BALANCES**

**05/31/10**

TSA Healthy Century Trust Fund	\$ 128,357,965
TSB Tobacco Settlement Program Fund	\$ 32,484,965
TSC Tobacco Settlement Commission	\$ 6,690,856
TSD Prevention & Cessation Program Fund	\$ 9,753,943
TSE Targeted State Needs Fund	\$ 1,888,758
TSF Biosciences Institute Fund	\$ 3,170,536
TSG Medicaid Expansion Fund	\$ 57,285,232
<b>Total</b>	<b>\$ 239,632,256</b>

Prepared by:  
 Bureau of Legislative Research  
 6/25/2010

## Tobacco Settlement Summary of Income, Expenses and Balances

### EXPENSES

As of 5/31/10	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	\$ 1,207,442	\$ 6,693,619
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	\$ 11,076,956	\$ 95,858,092
TSD2000 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	\$ 1,828,614	\$ 15,862,782
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	\$ 1,276,207	\$ 11,833,856
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	\$ 1,794,565	\$ 14,845,571
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	\$ 2,733,124	\$ 22,306,125
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	\$ 1,702,970	\$ 14,753,995
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	\$ 2,512,308	\$ 27,093,423
TSF0200 Biosciences U of A 318	\$ 424,637	\$ 2,268,091	\$ 1,085,922	\$ 2,644,296	\$ 927,038	\$ 2,284,392	\$ 1,331,424	\$ 2,127,887	\$ 1,573,427	\$ 14,667,113
TSF0202 Biosciences U of A 321 Agri	\$ 700,426	\$ 2,050,587	\$ 2,040,819	\$ 1,717,326	\$ 1,686,786	\$ 1,523,739	\$ 1,578,277	\$ 1,881,613	\$ 1,719,793	\$ 14,899,367
TSF0300 Biosciences UAMS 365	\$ 1,366,936	\$ 5,930,979	\$ 5,252,128	\$ 4,528,243	\$ 3,983,235	\$ 4,439,805	\$ 2,091,252	\$ 3,978,149	\$ 2,675,171	\$ 34,245,898
TSG0100 Medicaid Expansion *	\$ 1,293,882	\$ 20,631,803	\$ 3,718,707	\$ 6,226,545	\$ 4,720,724	\$ 7,031,730	\$ 9,004,381	\$ 9,548,785	\$ 9,045,465	\$ 71,222,022
<b>Total</b>	\$ 9,043,582	\$ 60,072,439	\$ 39,508,747	\$ 42,804,295	\$ 32,649,086	\$ 40,341,784	\$ 36,597,400	\$ 44,118,489	\$ 39,146,042	\$ 344,281,862

\* 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	\$ 52,425,020.27	\$ (13,223,741.07)	\$ (13,882,024.53)
2011	\$ 65,648,761.34	\$ 66,967,770.79			
2012	\$ 65,648,761.34	\$ 67,635,830.81			
2013	\$ 65,648,761.34	\$ 68,311,327.47			

# 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
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>\$ 621,427,150.31</b>		



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

**OFFICE OF THE DIRECTOR**  
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**J.5**

June 23, 2010

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 May 31, 2010 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:nf

Attachments

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of May 31, 2010**

<b>Beginning Fund Balance</b>		\$	<b>34,662,389.61</b>
Outlawed Warrants	\$ 36,529.57		
Prior Year Cancelled Warrants	3,574.71		
Prior Year Refunds to Expenditure	184,734.75		
Prior Year Revenue/Fees	<u>2,508,562.55</u>		
<b>Total Prior Year Adjustments</b>			<u>2,733,401.58</u>
<b>Adjusted Balance</b>	\$	\$	<b>37,395,791.19</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 98,615,528.41		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	16,777,013.41		
Special Revenue Fees - 3%	26,425,880.98		
Special Revenue Fees - 1.5%	1,488,673.72		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	15,761,426.70		
Other Revenues	7,994,753.59		
TAS Transfer In	82,346.01		
Transfers In	73,436,370.12		
Transfers Out	<u>(43,892,366.07)</u>		
<b>Net Receipts / Transfers</b>		\$	<u><b>196,689,626.87</b></u>
<b>Net Available for Disbursement</b>		\$	<b>234,085,418.06</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	(28,811,890.13)		
January	(22,841,708.37)		
February	(20,960,365.50)		
March	(23,627,911.00)		
April	(23,118,028.92)		
May	(21,322,804.37)		
June	0.00		
<b>Total YTD Expenditures</b>		\$	<b>(262,911,459.09)</b>
<b>Payroll Funding Timing Difference</b>		\$	<u><b>0.00</b></u>
<b>Total Disbursements</b>		\$	<b>(262,911,459.09)</b>
<b>Transfer from Budget Stabilization Trust</b>	0.00		
<b>Net Transfer from/(to) AGA</b>	0.00		
<b>Transfer from MMF Merit Adjust</b>	0.00		
<b>Transfer from MCF</b>	42,448,521.04		
<b>Loans From Budget Stabilization Trust</b>	13,885,000.00		
<b>Repayment to Budget Stabilization Trust</b>	<u>\$(13,885,000.00)</u>	\$	
<b>Net Other Transfers</b>			<u><b>42,448,521.04</b></u>
<b>Ending Balance</b>	\$	\$	<u><u><b>13,622,480.01</b></u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 5/31/2010	YTD Total Expenditures 5/31/2010	Remaining Budget
Administrative Office of the Courts	\$ 12,432,080.00	\$ -	\$ 12,249,155.74	915,979.86	\$ 10,292,949.17	\$ 1,956,206.57
Arkansas Senate	3,910,116.00	2,400,000.00	6,310,116.00	90,066.92	1,073,898.79	5,236,217.21
Arkansas State Claims Commission	599,086.00	-	599,956.00	35,593.30	493,442.09	106,513.91
Auditor of State	24,948,554.00	-	25,503,416.50	1,721,435.98	22,160,776.81	3,342,639.69
Bureau of Legislative Research/Disbursing Officer	17,996,881.00	-	17,997,995.05	773,970.85	9,977,452.23	8,020,542.82
Commissioner of State Lands	3,283,060.00	-	3,267,807.00	215,213.77	2,296,270.68	971,536.32
Court of Appeals	4,107,062.00	-	4,059,198.00	282,429.84	3,465,007.44	594,190.56
Department of Finance and Administration						
Management Services Division	58,838,134.00	-	54,965,715.60	3,480,450.78	47,837,091.22	7,128,624.38
Revenue Division	94,066,284.00	475,459.00	95,301,412.78	6,635,955.16	80,059,108.97	15,242,303.81
Subtotal	152,904,418.00	475,459.00	150,267,128.38	10,116,405.94	127,896,200.19	22,370,928.19
Division of Legislative Audit	34,020,959.00	-	34,039,833.40	2,169,992.01	25,383,933.09	8,655,900.31
Governor's Mansion	1,054,273.00	-	1,057,196.91	60,408.77	735,773.40	321,423.51
House of Representatives	6,553,009.00	3,448,000.00	9,685,829.85	143,326.50	3,216,797.60	6,469,032.25
Office of Prosecutor Coordinator	926,955.00	-	942,879.75	82,146.47	862,821.20	80,058.55
Office of the Attorney General	14,534,711.00	-	14,426,546.12	1,034,436.51	12,120,049.79	2,306,496.33
Office of the Governor	5,534,996.00	-	5,535,297.75	329,958.85	4,118,348.96	1,416,948.79
Office of the Lieutenant Governor	361,469.00	-	378,986.54	3,913.51	283,394.51	95,592.03
Office of the Treasurer	3,907,512.00	-	3,882,277.77	210,450.02	2,830,325.91	1,051,951.86
Public Defender	21,127,653.00	-	21,100,021.89	1,669,151.02	19,115,874.43	1,984,147.46
Secretary of State	17,782,571.00	-	17,786,320.06	1,227,053.15	13,356,148.78	4,430,171.28
Supreme Court	4,058,859.00	-	4,059,110.19	240,871.10	3,231,994.02	827,116.17
TOTAL	\$ 330,044,224.00	\$ 6,323,459.00	\$ 333,149,072.90	\$ 21,322,804.37	\$ 262,911,459.09	\$ 70,237,613.81
Less:						
Reversions			\$ (52,517,320.49)			
Adjusted Budget			\$ 280,631,752.41			

**Projected Income** \$ 292,638,355.62 (net projected income after fund transfers - revised 5/4/10)  
**Projected Expenditures (Deficit)/Surplus** \$ (286,775,549.56)  
\$ 5,862,806.06

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