

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

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

**C**

July 22, 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)



C.1

900 W. Capitol Avenue, Suite 320  
Little Rock, Arkansas 72201

www.asta.ar.gov

Phone: 501.683.4400  
Fax: 501.683.4420

July 1, 2010

OK  
JB

Mr. Mike Stormes  
Budget Administration  
Department of Finance and Administration  
PO Box 3278  
Little Rock, AR 72201

Dear Mr. Stormes,

The Arkansas Science & Technology Authority requests cash appropriation for a grant awarded called The EEA Comprehensive Program. This program extends our previous grant and gives us additional funding. We need appropriation as follows:

M & O	\$ 91,000	502:00:02
Grants & Aid	\$ 85,000	510:00:04

The appropriation will be needed in Fund NST0700.

If you have any questions concerning this request, please feel free to contact me at 683-4416. Thank you in your assistance in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Cathy Bailey".

Cathy Bailey  
Fiscal Officer

cc: Dr. John Ahlen

DA  
07/08/10

2



# Arkansas

THE NATURAL STATE

C.2

July 1, 2010

**DEPARTMENT OF  
PARKS & TOURISM**

1 Capitol Mall  
Little Rock, AR 72201  
501-682-7777  
Arkansas.com

History Commission  
501-682-6900 (TDD)  
Ark-ives.com

Keep Arkansas  
Beautiful Division  
501-682-3507 (TDD)  
KeepArkansasBeautiful.com

Personnel Section  
501-682-7742 (TDD)

State Parks Division  
501-682-1191 (TDD)  
ArkansasStateParks.com

Tourism Division  
501-682-7777 (TDD)

Mr. Mike Stormes, Administrator  
Office of Budget  
Arkansas Department of Finance and Administration  
401 DFA Building  
Little Rock, Ar. 72201

**Mike Beebe  
GOVERNOR**

Re: Cash Fund Increase; Village Creek State Park Golf Course

Richard W. Davies  
EXECUTIVE DIRECTOR

Dear Mr. Stormes:

**STATE PARKS,  
RECREATION  
& TRAVEL  
COMMISSION**

Montine McNulty  
CHAIRMAN

Bob Knight  
VICE-CHAIRMAN

Steve Arrison

Bill Barnes

Jay Bunyard

Danny Ford

Jim Gaston

Darin Gray

Debra Haak

Billy Lindsey

Mike Mills

Thomas Schueck

Ness Sechrest

Jim Shamburger

Cindy Smith

The Arkansas Department of Parks and Tourism, State Parks Division (ADPT) is requesting an increase in our Cash Fund Appropriation for regular salaries, extra help, maintenance & operations, matching construction and capital outlay.

The subject request is a result of our former golf course resort developer and lessee, Village Creek Resort, LLC, being declared in default of their loan obligations to Cross County Bank (CCB) in August 2009. With CCB commencing the loan foreclosure process last September, the lease and management agreements between Village Creek Resort, LLC and ADPT were terminated. ASP and CCB entered into a cooperative management and operating agreement last fall for the subject 27 hole Andy Dye Designs signature course. With the recent completion of the foreclosure proceedings and settlement agreement between CCB and ADPT, Arkansas State Parks is now totally responsible for operating and maintaining the golf course. When the economy turns around, we will re-evaluate opportunities for considering another public/private partnership for achieving the long term goal of establishing a resort with hotel, restaurant, and other related amenities. For now, though, the priority is to maintain and protect the state's investment in the course.

Our request reflects the necessary budget for FY 11 to staff the course, complete the necessary erosion control and landscape measures, complete repairs, pay utilities, etc. I am requesting an increase of \$333,332 in Commitment item 00 Regular Salaries, \$135,000 in Commitment Item 01 Extra Help, \$281,390 in Commitment Item 02 Maintenance & Operations, \$149,895 in Matching Commitment Item 03, \$979,639 in Construction Commitment Item 05, and \$75,000 in Capital Outlay Commitment Item 11 in Fund NPT0104, Fund Center 986 and Business Area 0900 for a total of

**DIVISION DIRECTORS**

Cynthia Dunlap  
ADMINISTRATION

Greg Butts  
STATE PARKS

Joe David Rice  
TOURISM

Nancy Clark  
GREAT RIVER ROAD

Dr. Wendy Richter  
HISTORY COMMISSION

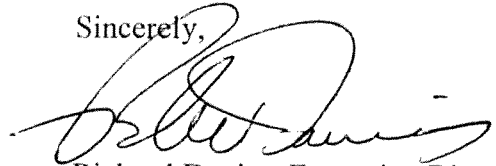
Robert Phelps  
KEEP ARKANSAS  
BEAUTIFUL

**AN EQUAL  
OPPORTUNITY/  
AFFIRMATIVE ACTION/  
AMERICANS WITH  
DISABILITIES ACT  
EMPLOYER**

\$1,954,256. Our Certification of Income is sufficient to provide for these appropriation increases.

Please contact Greg Butts at 682-7743 or Gale Law at 682-1191, if you have any questions. Thank you for your consideration.

Sincerely,

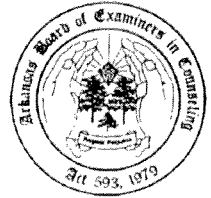
A handwritten signature in black ink, appearing to read "Richard Davies". The signature is fluid and cursive, with a large initial "R" and "D".

Richard Davies, Executive Director  
Arkansas Department of  
Parks & Tourism

Cc: Richard Weiss  
Greg Butts - 682-7743  
Gale Law  
Cynthia Dunlap  
Richard Selakovich



ARKANSAS  
BOARD OF EXAMINERS IN COUNSELING



**C.3**

June 30, 2010

Mr. Mike Stormes, Administrator  
DFA-Office of Budget, DFA Building, 4<sup>th</sup> Floor  
1509 West Seventh Street  
Little Rock, Arkansas 72201

Dear Mr. Stormes:

The Board of Examiners in Counseling, Agency 0228, is requesting an increase in the cash fund appropriation for FY2011 as follows:

Business Area 0228

Fund Center- 1GE

Fund-NEC0000

Commitment Item-5090012 Data Processing FY 2010-2011    Amount \$00.00

Commitment Item-5090012 Data Processing FY 2010-2011    Increase Amount \$15,000.

Reasons: The web page for the Board was designed in 2000 by Information Network of Arkansas (INA) and needs revision and update with new software and programming. The Board staff has worked with INA and Arkansas Information Services (IT) for the revision and enhancement project. The IT Amendment Plan has been approved by Ms. Clair Bailey, Chief Technology Officer of the Department of Information Services and forwarded to Ms. Ann Pervis, Department of Finance and Administration as follows:

“The June 28th, 2010 amendment to the information technology plan submitted by the Board of Examiners in Counseling is approved. The amendment is for enhancement of the agency website utilizing common look and feel templates implemented through the enterprise (CMS) content management system provided by INA. The enhancements are being made to the online license system, supervision forms and web site update to support the 1500 licensees.

Anticipated cost for these enhancements is approximately \$15,000. These are not ARRA funds.

As the project is formalized, please be reminded of the requirement to adopt the state's enterprise architecture. We will work with you throughout the process to incorporate the architecture. Additionally, the project must be compliant with the accessibility requirements as defined in Act 1227 of 1999.”

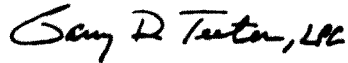
Board staff attended the workshops and training for the Arkansas Enterprise Architecture.

**The funds are available and unencumbered.**

Thank you for processing this request in behalf of the Counseling Board.

If you have question, please contact the office at 870-901-7055.

Sincerely,  
Arkansas Board of Examiners in Counseling - Agency 0228

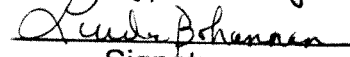


Garry Teeter, MS, LPC  
Board Chairman

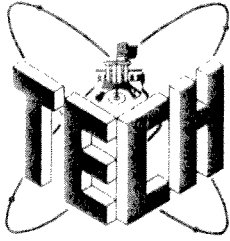


Ann K. Thomas, PhD, LPC, NCC  
Executive Director

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

  
Signature

7/29/10  
Date



**Crowley's Ridge Technical Institute**

P.O. Box 925  
Forrest City, AR 72336-0925  
(870) 633-5411  
FAX (870) 633-9328  
1-800-842-2317  
Burl W. Lieblong, President

Arkansas Department of Workforce Education  
Arkansas Department of Education

June 24, 2010

**C.4**

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

RE: DFA Cash Fund Holding Request

Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 238 of 2010, Crowley's Ridge Technical Institute (CRTI) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the CRTI Cash Operations appropriation for establishment of a new Capital Improvements line item in the amount of \$270,000 for fiscal year 2011. This request is made to provide sufficient authority to utilize available agency cash funds to assist in the construction of a four-room classroom building. The classroom building will house General Educational Development (GED) and Adult Basic Education (ABE) classes as well as provide for Pre-GED testing of students.

The adult education classes are now located in three classrooms and a portable building. Presently, four portable buildings and three trailers are used as classroom and office space on our campus. The construction of this new facility will allow CRTI to eliminate some of the portable structures that are showing much wear and age.

Construction is scheduled to begin in August, 2010 with an estimated completion date of August, 2011. The projected cost for the 5,010 square foot facility is approximately \$773,532. It is projected that funds made available to CRTI from the General Improvement Fund will be sufficient to support the balance of costs anticipated for this project.

Your consideration of this request is appreciated.

Sincerely,

Burl W. Lieblong  
President

0534  
81X  
1830100  
502:00:02



Mike Beebe  
Governor

# State of Arkansas

## ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



Winford E. Phillips  
Director

# C.5

ARKANSAS  
STATE POLICE  
COMMISSION

Dr. Lewis Shepherd  
Chairman  
Arkadelphia

John Allison  
Vice-Chairman  
Conway

Steve G. Smith  
Secretary  
Little Rock

Jane Christenson  
Hamson

Daniel "Woody" Futrell  
Nashville

Wallace Fowler  
Jonesboro

Frank Guinn, Jr.  
Paragould

July 9, 2010

Mr. Richard Weiss, Director  
Department of Finance and Administration  
1509 West Seventh Street  
Little Rock, Arkansas 72203

Dear Mr. Weiss:

Arkansas State Police received funds from the sale of the previous Troop K Headquarters located in Hot Springs. We have received approval from the Governor to utilize these funds toward the new Troop K Headquarters.

We are requesting a cash appropriation in the amount of \$46,000 which will allow ASP to utilize the remaining funds in NSP0300.

If you have any questions, please contact our office at 618-8333. Thank you for your consideration of this request.

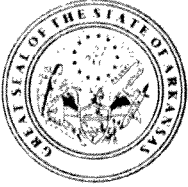
Sincerely,

Colonel Winford Phillips  
Director

FY 2011  
BA: 0960  
FA: SFTY

audon 7/12/10

8



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

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**D**

July 22, 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 "R. 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	FY11 Authorized	Adjustment Requested	FY11 Revised Authorization	DFA-Chief Fiscal Officer Approve	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1 State Military Department - Ft Chaffee-Federal	Operating Expenses	\$13,201,525	\$10,958,500	\$10,958,500	\$4,261,684	\$10,958,500	(\$150,000)	\$10,808,500		
	Conf. & Travel Exp.	138,660	138,160	138,160	7,472	138,160		138,160		
	Professional Fees	2,402,875	2,302,875	2,302,875	288,013	2,302,875		2,302,875		
	Capital Outlay	0	0	0	104,614	0	150,000	150,000		
	Data Processing	0	0	0	0	0	0	0		
	<b>Total</b>	<b>\$15,743,060</b>	<b>\$13,399,535</b>	<b>\$13,399,535</b>	<b>\$4,661,783</b>	<b>\$13,399,535</b>	<b>\$0</b>	<b>\$13,399,535</b>	<b>X</b>	<b>N/A</b>

Fort Chaffee is in need of tractors and bush hog equipment to maintain range operations on the camp and the Agency currently has no Capital Outlay appropriation.

2 War Memorial Stadium Commission - War Memorial Stadium Cash Operations	Operating Expenses	\$572,555	\$572,555	\$572,555	\$304,975	\$572,555	(40,000)	\$532,555		
	Conf. & Travel Exp.	2,000	2,000	2,000	0	2,000		2,000		
	Professional Fees	54,538	54,538	54,538	19,656	54,538		54,538		
	Capital Outlay	0	0	0	0	0	40,000	40,000		
	Data Processing	0	0	0	0	0	0	0		
	<b>Total</b>	<b>\$629,093</b>	<b>\$629,093</b>	<b>\$629,093</b>	<b>\$324,631</b>	<b>\$629,093</b>	<b>\$0</b>	<b>\$629,093</b>	<b>X</b>	<b>N/A</b>

War Memorial Stadium Commission needs to purchase equipment that is specifically designed to remove paint from the logos painted onto the new synthetic turf. The Stadium paints logos for the renters of the stadium and this equipment will safely remove the painted logos after the event has been held. The equipment has been approved by the synthetic turf manufacturer which tested the equipment's ability to remove paint from the turf surface.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2011**

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

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$10,958,500	\$4,261,684	5020002	FMF2300 \$150,000		
505:00:09 Conference & Travel Expenses	\$138,160	\$7,472				
506:00:10 Professional Fees	\$2,302,875	\$288,013				
512:00:11 Capital Outlay *		\$104,614			5120011	FMF2300 \$150,000
509:00:12 Data Processing *						

**Reason for Transfer:**

Ft Chaffee is in need of tractors and bush hog equipment to maintain range operations on the camp and the Agency currently has no Capitol Outlay appropriation.

\_\_\_\_\_  
Agency Director

*Ryan A. Ragan*  
\_\_\_\_\_  
Budget Approval

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

\* Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))  
 \*\* For transfers requested during the month of July use the agency's fiscal year 2010 expenditures as of April 30, 2010 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2010 - May 2011, use the agency's fiscal year 2010 expenditures. For transfers requested during the month of June 2011 use the agency's fiscal year 2011 as of April 30, 2011.  
 \*\*\* 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.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM  
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)  
FY2011**

Business Area: 0338 Business Area Title: War Memorial Stadium Commission  
 Funds Center: A24 Funds Center Title: War Memorial Stadium Cash Operations  
 Fund: 3260000 Fund Title: WMS Cash Operations Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2010	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$572,555	\$304,975	502:00:02	3260000		\$40,000
505:00:09 Conference & Travel Expenses	\$2,000	\$0				
506:00:10 Professional Fees	\$54,538	\$19,656				
512:00:11 Capital Outlay *	\$0	\$0			512:00:11	3260000
509:00:12 Data Processing *	\$0	\$0				\$40,000

**Reason for Transfer:**

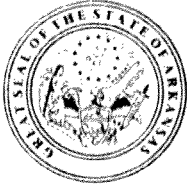
War Memorial Stadium Commission needs to purchase equipment that is specifically designed to remove paint from the logos painted onto the new synthetic turf. The Stadium paints logos for the renters of the stadium and this equipment will safely remove the painted logos after the event has been held. The equipment has been approved by the synthetic turf manufacturer which tested the equipment's ability to remove paint from the turf surface.

*Charlie Stapp*  
Agency Director

*Richard S. Johnson*  
Budget Approval

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

\* Transfers may not be made from the capital outlay (512:00:11) or data processing (509:00:12) sub classifications unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))  
 \*\* For transfers requested during the month of July use the agency's fiscal year 2010 expenditures as of April 30, 2010 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2010 - May 2011, use the agency's fiscal year 2010 expenditures. For transfers requested during the month of June 2011 use the agency's fiscal year 2011 as of April 30, 2011.  
 \*\*\* Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.



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

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

July 22, 2010

**E**

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: 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 "R. 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

<p><u>Agency</u></p> <p>1. State Military Department - Live Fire Shoot House, Ft. Chaffee</p>	<p><u>Purpose of Grant &amp; Funding Percentages</u></p> <p>This grant will be used to construct a Live Fire Shoot House (LFSH). The LFSH will be constructed on Federal property and no State funds will be used for the project. The LFSH will be used for training combat troops in urban building clearing and occupation.</p>	<p><u>Federal Appropriation Amount Requested</u></p> <p>\$2,757,900</p>	<p><u>No. of Positions Requested (if any)</u></p> <p>0</p>	<p><u>DFA - Chief Fiscal Officer Approve/Disapprove</u></p> <p>X</p>	<p><u>DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)</u></p> <p>N/A</p>
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Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	100			100

Anticipated Duration of Federal Funds: Indefinite

**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: \_\_\_\_\_ Legislative Review Date: \_\_\_\_\_  
 Agency: State Military Department Program Title: Live Fire Shoot House, Ft. Chaffee  
 Granting Organization: \_\_\_\_\_ National Guard Bureau Grant #: \_\_\_\_\_  
 Effective Date of Authorization: \_\_\_\_\_ Beginning: 8/1/2010 \_\_\_\_\_ 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 This grant will be used to construct a Live Fire Shoot House (LFSH). The LFSH will be constructed on Federal property and no State funds will be used for the project. The LFSH will be used for training combat troops in urban building clearing and occupation.

**Project-Grant Funding**

Business Area Code: 0975  
 Funds Center Code: \_\_\_\_\_  
 Fund Code: \_\_\_\_\_  
 Functional Area Code: \_\_\_\_\_  
 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: Construction	2,757,900			2,757,900
Other:				-
<b>Total</b>	\$ 2,757,900	\$ -	\$ -	\$ 2,757,900

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

Anticipated Duration of Federal Funds: Indefinite

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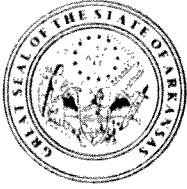
**DFA IGS State Technology Planning** Date \_\_\_\_\_  
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

**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: \_\_\_\_\_ Date: 6-21-10  
 \_\_\_\_\_ Date: 7-26-10  
 \_\_\_\_\_ Date: 7/12/10  
 Agency Director Office of Budget Office of Personnel Mgmt



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

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



July 22, 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: FY11 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



State of Arkansas



ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

Mike Beebe Governor

Winford E. Phillips Director

July 1, 2010

Handwritten initials and checkmark

RECEIVED  
2010 JUL -1 AM 10:07  
OPERATIONS SERVICES

ARKANSAS STATE POLICE COMMISSION

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

Dr. Lewis Shepherd  
Chairman  
Arkadelphia

Dear Mr. Weiss:

John Allison  
Vice-Chairman  
Conway

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

Steve G. Smith  
Secretary  
Little Rock

FUNDS:		
<u>From</u>	<u>Cost Center</u>	<u>Amount</u>
TPC0100	456687	\$133,614.78
<u>To</u>		
SMP0300	456605	\$133,614.78

Jane Christenson  
Harrison

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

Daniel "Woody" Futrell  
Nashville

Commit Item	Commit Item	
511:00:20	512:00:11	\$133,614.78

Wallace Fowler  
Jonesboro

This transfer request is in accordance with Sections 14 & 15 of Act 219 of 2010 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.

Frank Guinn, Jr.  
Paragould

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

Sincerely,

Winford E. Phillips  
Colonel Winford E. Phillips,  
Director, Arkansas State Police

cc: Mike Stormes

FY 2011  
BA: 0966  
FA: SFTY

aw kba 7/12/10

2



Mike Beebe  
Governor

# State of Arkansas



Winford E. Phillips  
Director

## ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

July 9, 2010

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

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	\$209,000
<u>To</u>		
SMP0100	456601	\$209,000

**APPROPRIATION:**

<u>From</u>	<u>To</u>
<u>Appro 524</u>	<u>Appro 519</u>
TPC0100	SMP0100

Commit Item	Commit Item	
511:00:20	502:00:02	\$189,500
511:00:20	512:00:11	\$19,500

This transfer request is in accordance with Sections 14 & 15 of Act 219 of 2010 and subject to Legislative Council review and approval. The funds and appropriation will be used for agency operational needs and capital improvements for the Department.

Please contact our office at 618-833 if you have any questions. Thank you for your help with this request.

Sincerely,

Colonel Winford E. Phillips  
Director, Arkansas State Police

cc: Mike Stormes

FY2011  
BA: 0960  
FA: SFTY

au rda 7/12/10

ARKANSAS  
STATE POLICE  
COMMISSION

Dr. Lewis Shepherd  
Chairman  
Arkadelphia

John Allison  
Vice-Chairman  
Conway

Steve G. Smith  
Secretary  
Little Rock

Jane Christenson  
Harrison

Daniel "Woody" Futrell  
Nashville

Wallace Fowler  
Jonesboro

Frank Guinn, Jr.  
Paragould



**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 Prog

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>	\$ 392,147	\$ -	\$ -	\$ 392,147

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

**Type of Federal Grant**

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

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)**

\* unclassified positions only

Org Unit	Pers Area	Pers SubArea	Cost Center	Position Number	Crnt 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: [Signature] 6-15-10  
Agency Director Date

Office of Budget Date

Office of Personnel Mgmt Date

[Signature]

**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

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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 *
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: 2/17/10  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 Agency Director Office of Budget Office of Personnel Mgmt

*Handwritten initials and date: 2/17/10*

**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: [Signature] 3-29-10 Date  
 Agency Director  
[Signature] 3-29-10 Date  
 Office of Budget  
[Signature] 3-29-10 Date  
 Office of Personnel Mgmt



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



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

July 14, 2010

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

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

Gentlemen:

Pursuant to Act 1381 of 2009 - Section 21 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the Fourth Quarter of Fiscal Year 2010.

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

Sincerely,



John Selig  
Director

JS/cwl

Attachment

Department of Human Services  
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers  
 As required by Act 1381 of 2009 - Section 21(b)  
 For the 4th Quarter of Fiscal Year 2010

Date	From Fund Title (Division)		To Fund Title (Division)		Amount	Purpose
	Code		Code			
4/13/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of April 2010
4/13/2010	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of April 2010
4/13/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of April 2010
4/13/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of April 2010
4/21/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	86,643.16	Medicaid Program Reimbursements for the 3rd quarter of SFY2010
5/6/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of May 2010
5/10/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of May 2010
5/7/2010	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of May 2010
5/6/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of May 2010
6/8/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of June 2010
6/10/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of June 2010
6/10/2010	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of June 2010
6/10/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of June 2010
6/24/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	60,845.92	Medicaid Program Reimbursements for the 4th quarter of SFY2010
				TOTAL	2,954,496.08	

Monthly Emergency Purchase Report for July 2010  
(For August Review)  
Arkansas Department of Environmental Quality

PO Date PO # Vendor Name  
7/9/2010 4501064803 Birdsong ENT Inc.

Description :	Amount
Remediation Action-Cleburne County Emergency Order LIS 10-098, June 7, 2010 Gasoline and Oil release at Smith's Hill Creek Marina Greers Ferry Lake, Edgemont, Cleburne County Arkansas. Contain, remove and dispose gasoline and oil from release caused by straight line winds damaging marina/boats.	\$33,159.15



STATE OF ARKANSAS  
Purchase Order

Vendor No. 100111328  
 Contact  
 Your reference  
  
 BIRDSONG ENT INC  
 1049 HEBER SPRINGS RD SOUTH  
 HEBER SPRINGS AR 72543

PO No. 4501064803  
 Date 07/09/2010  
  
 Contact Irma G. Hill  
 Telephone 501-682-0744  
 Fax 501 682-0933  
  
 Our ref. EM  
 Incoterms FOB  
 DESTINATON

**Send Invoice To:** AR Dept. of Environmental Quality  
 Attn.: Accounts Payable  
 5301 Northshore Dr.  
 North Little Rock, AR 72118-5317

**Ship To:** ADEQ  
 5301 NORTHSORE DRIVE  
 NORTH LITTLE ROCK AR 72118-5317

Delivery Date: 08/19/2010

Purchase Order Number Must Be Included On All Invoices. All Invoices Must Be Original Copies.

Item	Material/Description	Quantity	UM	Net Price	Net Amount
0010	10107391 SERVICE, REMEDIATION SITE CLEAN-UP Remediation Action - Cleburne County Emergency Order LIS 10-098, June 7, 2010 Gasoline and Oil release at Smith's Hill Creek Marina, Greers Ferry Lake, Edgemont, Cleburne County Arkansas. Contain, remove and dispose gasoline and oil from release caused by straight line winds damaging marina/boats.	1	EA	30,702.92	\$ 30,702.92
				Net Value	\$ 30,702.92
				Sales Tax	\$ 2,456.23
Payment Terms: Net due in 15 days		Total net item value USD including tax		\$ 33,159.15	

Agency contact regarding this order: Dean VanDerhoff, (501) 682-0716  
 or Michael Parette, (501)682-0713

*Approved 7/15/10 Robin Rogers*

**GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:**  
 All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Purchasing Official/Fiscal Officer

Date

# ADEQ

ARKANSAS  
Department of Environmental Quality

Fiscal Division  
5301 Northshore Drive  
North Little Rock, AR 72118-5317  
www.adeg.state.ar.us

## FAX COVER SHEET from Gretchen Hill

PHONE: (501) 682-0701

FAX: (501) 682-0933

E-Mail: hillg@adeq.state.ar.us

Date: July 13, 2010 Number of pages including cover sheet: 8

**To:**

Customer Name: Robin Roger

Company Name: OSP

Company Address: \_\_\_\_\_

Phone: (501) 324-9316 Fax: (501) 324-9311

**Comments:**

This is for the EM for P.O. #: 4501064803 that needs to be released by OSP for me to  
complete our process.

Thank you

\_\_\_\_\_

\_\_\_\_\_

.....

ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY

LEGAL DIVISION MEMORANDUM

To: Doug Szenher, Public Affairs Supervisor  
From: Matthew Brown, Attorney *MB*  
Date: June 7, 2010  
Subject: PUBLIC NOTICE-EMERGENCY ORDER

Enclosed is an Emergency Order of the Director for public notice, titled:

IN THE MATTER OF: LIS 10-098

GASOLINE AND OIL RELEASE, SMITH'S  
HILL CREEK MARINA, GREERS FERRY  
LAKE, EDMONT, CLEBURNE COUNTY,  
ARKANSAS

Enclosure

cc: Teresa Marks, Director  
Karen Bassett, Chief Deputy Director  
Ryan Benefield, Deputy Director  
Dawn Guthrie, Chief, Legal Division  
Dean VanDerhoff, Emergency Response Prog. Coord. Sect. Mgr.  
Michael O'Malley, Administrative Hearing Officer  
All Division Chiefs  
Claude Dill, Cleburne County Judge  
ADEM  
Andrew Parker, Governor's Office  
Robert Hart, Arkansas Department of Health

**ARKANSAS DEPARTMENT OF ENVIRONMENTAL QUALITY**

**IN THE MATTER OF:**

LIS: 10-098

**GASOLINE AND OIL RELEASE, SMITH'S  
HILL CREEK MARINA, GREERS FERRY  
LAKE, EDMONT, CLEBURNE COUNTY,  
ARKANSAS**

**DATE: MAY 27, 2010**

**EMERGENCY ORDER OF THE DIRECTOR**

The Director of the Arkansas Department of Environmental Quality ("ADEQ or "Department") has determined that emergency conditions exist at Smith's Hill Creek Marina, 500 Hill Creek Road, Edgemont, Cleburne County, Arkansas and on Greers Ferry Lake immediately adjacent thereto due to a release of gasoline and oil into Greers Ferry Lake from approximately 80 to 100 boats which were docked at Smith's Hill Creek Marina and which were damaged and/or sunk by straight-line winds on May 27, 2010.

The release of gasoline and oil, each a potentially hazardous substance, presents an imminent and substantial endangerment to public health, safety or welfare or to the environment.

Therefore, pursuant to authority provided by the Remedial Action Trust Fund Act as set forth in Ark. Code Ann. § 8-7-501 et seq.; the Arkansas Hazardous Waste Management Act of 1979 as set forth in Ark. Code Ann. § 8-7-201 et seq.; the Arkansas Solid Waste Management Act as set forth in Ark. Code Ann. § 8-6-201 et seq.; the Arkansas Water and Air Pollution Control Act as set forth in Ark. Code Ann. § 8-4-101 et seq. and the regulations promulgated thereunder; the Director makes the following Findings of Fact and orders the following remedial actions to be taken immediately to remedy the emergency conditions.

**FINDINGS OF FACT**

1. On May 27, 2010 straight line winds severely damaged Smith's Hill Creek Marina, and approximately 80 to 100 boats docked within the marina were damaged, thus causing the boats to sink or list. As a result of the damage, an unknown amount of gasoline and oil from the boats was released into the waters of Greers Ferry Lake.

2. On May 27, 2010 Cleburne County Office of Emergency Management ("OEM") retained a private contractor to contain the release

in the vicinity of the marina. The OEM directed the marina owner, Smith's Hill Creek Marina, Inc., by and through Pauline Smith, 870.948.2230, to take actions to contain the release. Smith's Hill Creek Marina, Inc. refused to cooperate with the OEM and otherwise refused to take actions to contain the release.

3. The ADEQ Emergency Response Coordinator was contacted and responded to the release site. The Emergency Response Coordinator met with Mrs. Smith and explained what actions Smith's Hill Creek Marina, Inc. needed to take to protect the waters of the State. Mrs. Smith reiterated that Smith's Hill Creek Marina, Inc. would not take any actions to contain the release.

4. Based upon the refusal of Smith's Hill Creek Marina, Inc. to take actions to contain the release, a verbal Emergency Order of the Director authorizing the Emergency Response Coordinator to retain the services of private response contractor was requested from, and granted by, the Director. As a result, Birdsong Environmental, a private response contractor was retained at 19:22 Hours on May 27, 2010 by the Department to contain and remediate the release.

Based on the facts and nature of this situation, the Director has determined that an emergency exists and issues the following order in accordance with Arkansas Code Annotated § 8-1-202(b)(2)(C), § 8-4-220, § 8-4-304, §8-6-202, §8-7-213, § 8-7-214 and § 8-7-508(h).

#### ORDER OF REMEDIAL ACTION

The Director orders the following actions be taken:

1. The ADEQ's Emergency Response Coordinator's action in verbally retaining Birdsong Environmental (the "Contractor") as a private response contractor to contain and remediate the release is hereby approved.
2. The Contractor shall provide containment and cleanup of gasoline and oil released from the marina into Greers Ferry Lake.
3. The Contractor shall secure the scene/area of the release to prevent unauthorized entry while remediation activities are ongoing.
4. The Contractor shall submit an action plan to ADEQ for review within seventy-two (72) hours of the execution of this order, which plan shall include scheduled timelines for completion of the activities

necessary to restore the site to contaminate levels protective of human health and the environment.

5. The Contractor shall characterize all hazardous and regulated substances and hazardous wastes on-site.

6. The Contractor shall transfer to or overpack in appropriate DOT-approved containers all hazardous and regulated substances and hazardous wastes on-site, label said containers and secure them to avoid further spillage or releases.

7. The Contractor shall conduct proper disposal of all hazardous and regulated substances and hazardous wastes.

8. The Contractor shall provide all necessary documentation of clean up and disposal as may be requested by ADEQ to include, as a minimum, a report of activities conducted by the Contractor, photographs, waste manifests and receipts issued by the facility receiving the material for final disposal.

9. The Contractor shall provide detailed billing for the clean up and disposal to ADEQ unless a responsible party is identified and assumes proper financial responsibility directly with the ADEQ-secured Contractor. Should the responsible party elect to conduct or contract clean up from another source and not assume responsibility for the work performed by the ADEQ-secured Contractor, ADEQ will assume financial responsibility of incurred expenses of said Contractor and will seek financial relief and penalties from the responsible party not to exceed three times the actual costs incurred by ADEQ plus any associated penalties, as may be allowed by law.

10. To prevent endangerment to public health, safety or welfare or to the environment, ADEQ shall have use of moneys from the Remedial Action Trust Fund Act to take necessary actions to include hiring and paying for personnel and equipment to properly abate the endangerments with such costs being billed to the responsible party along with applicable charges as allowed by law.

Nothing in this order shall limit the rights of ADEQ to issue further orders to pursue any further enforcement actions for remediation, penalties and/or costs from any party.

This order is effective immediately upon signature by the Director.

DATED THIS 7<sup>th</sup> day of June, 2010.

  
\_\_\_\_\_  
Teresa Marks, Director

**CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM**

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

**Yes**  **No** **Subcontractor?** **IS THIS FOR:**  
 **Services?**  **Both?**  
 TAXPAYER TO NAME: Birdsong Enterprises, Inc.  
 YOUR LAST NAME: Birdsong FIRST NAME: Darryl M.I.: Lyao  
 ADDRESS: 1099 Heber Springs Rd South STATE: Ar ZIP CODE: 72543 COUNTRY: Cleburne

**FOR INDIVIDUALS \***

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

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

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

**None of the above applies**

**FOR AN ENTITY (BUSINESS) \***

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

Position Held	Mark (Y)		Name of Position of Job Held (Senator, representative, name of board/commission, state entity, etc.)	For How Long?		What is the person(s) name and what is his/her % of ownership interest and/or what is his/her position of control?	Ownership Interest (%)	Position of Control
	Current	Former		From MONTH	To MONTH			
General Assembly	<input type="checkbox"/>	<input type="checkbox"/>						
Consultational Officer	<input type="checkbox"/>	<input type="checkbox"/>						
State Board or Commission Member	<input type="checkbox"/>	<input type="checkbox"/>						
State Employee	<input type="checkbox"/>	<input type="checkbox"/>						

**None of the above applies**

## Contract and Grant Disclosure and Certification Form

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

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

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

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

Signature [Signature] Title Owner Date 7-9-2010  
 Vendor Contact Person Darryl Birdsong Title Owner Phone No. 501-362-5583

<small>Agency use only</small>		
Agency Number _____	Agency Contact Person _____	Contact Phone No. _____ or Grant No. _____

## Tobacco Settlement Summary of Income, Expenses and Balances

### INCOME

Month To Date - June 2010	Initial Balance	MSA Deposits	Investment Income	Ending Balance
Arkansas Healthy Century Trust Fund	\$ 128,359,322	\$ -	\$ 270	\$ 128,359,592
Tobacco Program Pool	\$ 112,306,526	\$ -	\$ 1,346	\$ 112,307,872
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 240,665,848</b>	<b>\$ -</b>	<b>\$ 1,616</b>	<b>\$ 240,667,464</b>

### Fiscal Year To Date - FY '10

Arkansas Healthy Century Trust Fund	\$ 126,778,466	\$ -	\$ 939,846	\$ 127,718,312
Tobacco Program Pool	\$ 110,674,623	\$ 47,425,020	\$ 59,614	\$ 158,159,256
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
<b>Total</b>	<b>\$ 237,453,089</b>	<b>\$ 52,425,020</b>	<b>\$ 999,459</b>	<b>\$ 290,877,568</b>

### Life - 1/11/01 - 6/30/10

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 27,718,312	\$ 127,718,312
Tobacco Program Pool	\$ -	\$ 476,427,150	\$ 13,389,537	\$ 489,816,688
Tobacco Debt Service Fund	\$ -	\$ 45,000,000	\$ -	\$ 45,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 621,427,150</b>	<b>\$ 41,107,849</b>	<b>\$ 662,535,000</b>

### FUND BALANCES

#### 06/30/10

TSA Healthy Century Trust Fund	\$ 128,358,235
TSB Tobacco Settlement Program Fund	\$ 32,486,311
TSC Tobacco Settlement Commission	\$ 6,664,492
TSD Prevention & Cessation Program Fund	\$ 7,093,226
TSE Targeted State Needs Fund	\$ 852,797
TSF Biosciences Institute Fund	\$ -
TSG Medicaid Expansion Fund	\$ 56,094,488
<b>Total</b>	<b>\$ 231,549,550</b>

Prepared by:  
Bureau of Legislative Research  
7/19/2010

## Tobacco Settlement Summary of Income, Expenses and Balances

### EXPENSES

As of 6/30/10	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	\$ 1,258,661	\$ 6,744,839
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	\$ 12,621,439	\$ 97,402,575
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	\$ 2,638,031	\$ 16,672,199
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	\$ 1,613,506	\$ 12,171,155
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	\$ 1,991,144	\$ 15,042,150
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	\$ 3,077,381	\$ 22,650,382
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	\$ 1,867,970	\$ 14,918,995
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	\$ 3,883,247	\$ 28,464,362
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	\$ 2,072,160	\$ 15,165,846
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	\$ 2,072,068	\$ 15,251,641
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	\$ 3,623,760	\$ 35,194,487
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	\$ 10,236,209	\$ 72,412,766
<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	\$ 46,955,576	\$ 352,091,396

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

# Estimated Tobacco Payment to Arkansas

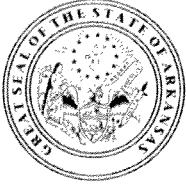
Bureau of Legislative Research Estimates of Arkansas' share of the MSA payments

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>	<b>\$ (76,140,372.38)</b>	<b>\$ (41,681,477.21)</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>

**J.5**

July 22, 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 June 30, 2010 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachments

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of June 30, 2010**

<b>Beginning Fund Balance</b>		\$	<b>34,662,389.61</b>
Outlawed Warrants	\$ 36,529.57		
Prior Year Cancelled Warrants	8,800.89		
Prior Year Refunds to Expenditure	190,405.22		
Prior Year Revenue/Fees	2,508,562.55		
<b>Total Prior Year Adjustments</b>			<b>2,744,298.23</b>
<b>Adjusted Balance</b>		\$	<b>\$ 37,406,687.84</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$ 108,506,694.39		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	18,347,895.77		
Special Revenue Fees - 3%	28,854,761.95		
Special Revenue Fees - 1.5%	1,699,090.52		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	17,954,269.77		
Other Revenues	8,781,306.36		
TAS Transfer In	92,902.96		
Transfers In	76,205,953.85		
Transfers Out	(44,167,018.07)		
<b>Net Receipts / Transfers</b>		\$	<b>216,275,857.50</b>
<b>Net Available for Disbursement</b>		\$	<b>253,682,545.34</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	(25,482,016.17)		
<b>Total YTD Expenditures</b>		\$	<b>(288,393,475.26)</b>
<b>Payroll Funding Timing Difference</b>		\$	<b>0.00</b>
<b>Total Disbursements</b>		\$	<b>(288,393,475.26)</b>
<b>Transfer from Budget Stabilization Trust</b>	4,000,000.00		
<b>Net Transfer from/(to) AGA</b>	5,000,000.00		
<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>	49,667,730.45		
<b>Repayment to Budget Stabilization Trust</b>	\$ (49,667,730.45)	\$	
<b>Net Other Transfers</b>			<b>51,448,521.04</b>
<b>Ending Balance</b>		\$	<b>16,737,591.12</b>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2010	YTD Total Expenditures 6/30/2010	Remaining Budget
Administrative Office of the Courts	\$ 12,432,080.00	\$ -	\$ 12,249,155.74	1,362,378.04	\$ 11,655,327.21	\$ 593,828.53
Arkansas Senate	3,910,116.00	2,400,000.00	6,310,116.00	94,187.57	1,168,086.36	5,142,029.64
Arkansas State Claims Commission	599,086.00	-	599,956.00	52,522.57	545,964.66	53,991.34
Auditor of State	24,948,554.00	-	25,533,416.50	1,893,823.33	24,054,600.14	1,478,816.36
Bureau of Legislative Research/Disbursing Officer	17,996,881.00	-	17,997,995.05	1,313,819.67	11,291,271.90	6,706,723.15
Commissioner of State Lands	3,283,060.00	-	3,267,807.00	262,901.43	2,559,172.11	708,634.89
Court of Appeals	4,107,062.00	-	4,059,198.00	314,900.62	3,779,908.06	279,289.94
Department of Finance and Administration						
Management Services Division	58,838,134.00	-	54,862,895.60	4,189,003.08	52,026,094.30	2,836,801.30
Revenue Division	94,066,284.00	475,459.00	94,813,854.78	6,483,178.34	86,542,287.31	8,271,567.47
Subtotal	152,904,418.00	475,459.00	149,676,750.38	10,672,181.42	138,568,381.61	11,108,368.77
Division of Legislative Audit	34,020,959.00	-	34,039,833.40	2,614,249.68	27,998,182.77	6,041,650.63
Governor's Mansion	1,054,273.00	-	1,057,196.91	18,958.77	754,732.17	302,464.74
House of Representatives	6,553,009.00	3,448,000.00	9,685,829.85	143,385.90	3,360,183.50	6,325,646.35
Office of Prosecutor Coordinator	926,955.00	-	942,879.75	76,031.92	938,853.12	4,026.63
Office of the Attorney General	14,534,711.00	-	14,426,546.12	1,103,969.06	13,224,018.85	1,202,527.27
Office of the Governor	5,534,996.00	-	5,535,297.75	400,786.55	4,519,135.51	1,016,162.24
Office of the Lieutenant Governor	361,469.00	-	378,986.54	18,344.85	301,739.36	77,247.18
Office of the Treasurer	3,907,512.00	-	3,882,277.77	476,864.99	3,307,190.90	575,086.87
Public Defender	21,127,653.00	-	21,116,754.89	1,818,153.64	20,934,028.07	182,726.82
Secretary of State	17,782,571.00	-	17,786,320.06	2,377,414.51	15,733,563.29	2,052,756.77
Supreme Court	4,058,859.00	-	4,059,110.19	467,141.65	3,699,135.67	359,974.52
<b>TOTAL</b>	<b>\$ 330,044,224.00</b>	<b>\$ 6,323,459.00</b>	<b>\$ 332,605,427.90</b>	<b>\$ 25,482,016.17</b>	<b>\$ 288,393,475.26</b>	<b>\$ 44,211,952.64</b>

**Less:**

Reversions	\$ (52,517,320.49)
Adjusted Budget	<u><u>\$ 280,088,107.41</u></u>

<b>Actual Income</b>	<b>\$ 305,131,066.38</b>
<b>Actual Expenditures</b>	<b>\$ (288,393,475.26)</b>
<b>(Deficit)/Surplus</b>	<b><u><u>\$ 16,737,591.12</u></u></b>

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