

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

October 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.

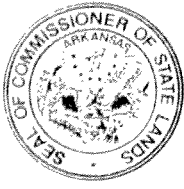
Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachment(s)



Mark Wilcox Commissioner of State Lands State of Arkansas

Real Estate Division (501) 324-9422 Fax (501) 324-9424
Records Division (501) 324-9222 Fax (501) 324-9421
109 State Capitol Building Little Rock, AR 72201
land@cosl.org www.cosl.org

C.1

Handwritten signature/initials

Mike Stormes
DFA - Office of Budget
1509 W. 7th, Room 402
Little Rock, AR 72201

Dear Mr. Stormes,

The Commissioner of State Lands Office requests a transfer of appropriation from the DFA Cash Fund Holding Account as follows:

Business Area: 0061- Commissioner of State Lands
Funds Center: B28 - Delinquent Tax
Fund: 1170100 - Delinquent Tax - Cash
Functional Area: CNST - Constitutional
Commitment Item: 590:00:46 Delinquent Tax Remittal/Sale Refunds
Amount: \$6,000,000.00

We require the additional appropriation due to the need for our appropriation to cover actual dollar amounts returned to the county level. Our appropriation is currently insufficient due to two primary factors:

- 1. The increase in amount of funds returned to the county level in this fiscal year, due the decrease in the number of years that the Commissioner of State lands holds the Excess Proceeds from sales in escrow in accordance with Act 26-37-205.
2. The fact that the funds returned to the county level are not constant throughout the fiscal year and more funds are returned during the first half than the second half of the fiscal year. The current Commissioner of State Lands is term limited and there will definitely be an administration change in January 2011. In order to comply with Act 19-4-206, the Commissioner of State Lands Office must retain half of its appropriation at the time of the administration change.

Sincerely,

Handwritten signature of Mark Wilcox

Mark Wilcox
Commissioner of State Lands

MW/ss

Handwritten: BS 10/14/10



C.2

ARKANSAS CRIME INFORMATION CENTER

A handwritten signature in black ink, appearing to be "D. Ormand".

RECEIVED
2010 OCT 27 PM 1:10
501-682-2222

October 26, 2010

Mr. Richard Weiss, Chief Financial Officer
Department of Finance & Administration
7th & MLK Drives, Suite 401
Little Rock, AR 72201

Dear Mr. Weiss:

Please consider this letter a request for the establishment of a Cash Fund Appropriation, Commitment Item 506:00:10, Professional Fees & Services, in the amount of \$75,000.00 for our agency.

This appropriation will enable ACIC to continue the Scrap Metal Logbook which is provided through Leadsonline through March 2011.

Funding for this service will be provided by the Attorney General's Office Consumer Protection Enforcement Fund.

Thank you for your assistance with this matter. If you have any questions, please contact us at 501-682-2222.

Sincerely,

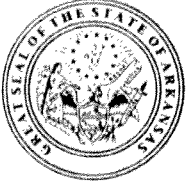
A handwritten signature in black ink, appearing to be "Danny Ormand".

Danny Ormand
Director

JDO/rjr

cc: Mike Stormes, Office of Budget
Rhys Rogers, Office of Budget

An Rtn 10/29/10



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**Department of Finance
and Administration**

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D

October 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 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
Approve Disapprove

Purpose of Grant &
Funding Percentages

Federal Appropriation
Amount Requested

No. of Positions
Requested (if any)

1. Arkansas Crime
Information Center -
Enhancing Victim
Registration

This grant ensures victims of crime receive accurate and timely information regarding the status of offenders and events related to their cases. Through this grant, victims are able to participate in the judicial process and make sound decisions to protect themselves from further victimization while maintaining total anonymity. This information sharing capability is also available to courts, corrections and law enforcement officials. Arkansas Crime Information Center will use their 2010 Statewide Automated Victim Information Notification (SAVIN) grant to upgrade and redesign the Victim Information and Notification Everyday (VINE) Court system from workstation based at the Prosecuting Attorney's Office to a single interface into the Arkansas Administrative Office of the Courts case management system. This will allow for more accurate and timely information. This grant is located under the SAVIN grant tab in the agency IT Plan.

\$500,000

0

X

X

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	50	50		100

Anticipated Duration of Federal Funds: September 30, 2012

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>2. Arkansas Department of Education - Education Job Fund</p>	<p><u>Purpose of Grant & Funding Percentages</u></p> <p>This program provides essential resources to assist local school districts in saving or creating education jobs and helping to ensure that America's students are prepared to succeed in college and careers.</p>	<p><u>Federal Appropriation Amount Requested</u></p> <p>\$89,485,660</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: September 30, 2012

FY11 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

	Federal Appropriation <u>Amount Requested</u>	No. of Positions <u>Requested (if any)</u>	DFA - Chief Fiscal Officer <u>Approve</u> <u>Disapprove</u>	DFA IGS State Technology Planning Agency Request in compliance with IT Plan <u>Certification (if applicable)</u>
	\$1,826,238	0	X	N/A

3. Agency Department of Finance and Administration - Education Jobs Fund Program
- Purpose of Grant & Funding Percentages This program provides essential resources to assist local school districts in saving or creating education jobs and helping to ensure that America's students are prepared to succeed in college and careers. The grant award is for \$91,311,298 and the State may reserve up to 2% (\$1826,238) of the allocation for the administrative costs of carrying out its responsibilities with respect to Education Jobs Funds and use the remaining funds to make awards to local educational agencies for the support of elementary and secondary education.

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11		100		100

Anticipated Duration of Federal Funds: September 30, 2012

FY11 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

Agency: _____

Purpose of Grant & Funding Percentages: _____

Federal Appropriation Amount Requested: \$100,000

No. of Positions Requested (if any): 0

DFA - Chief Fiscal Officer Approve/Disapprove: X

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

4. Administrative Office of the Courts - John Justice Loan Repayment Program

Congress enacted the John R. Justice (JRJ) Prosecutors and Defenders Incentive Act to encourage qualified attorneys to choose careers as prosecutors and public defenders and to continue in that service. The Student Loan Reimbursement (SLR) Grant Program provides loan payment assistance for local, state and federal public defenders and prosecutors who commit to continued employment as public defenders and prosecutors for at least three years. The Administrative Office of the Courts (AOC) will use the grant funds to establish a statewide JRJ Grant Program consistent with the Act's requirements and programmatic guidance provided by the Bureau of Justice Assistance (BJA). The AOC is responsible for outreach, education and solicitation of applications from eligible beneficiaries. The AOC will ensure that grant funds for loan repayment are allocated equally between prosecutors and public defenders with priority on those with the least ability to repay.

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	100			100

Anticipated Duration of Federal Funds: August 31, 2011

FY11 REQUEST FOR LEGISLATIVE REVIEW
 MISCELLANEOUS FEDERAL PROGRAMS ACT
 (A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

Agency	Purpose of Grant & <u>Funding Percentages</u>	Federal Appropriation <u>Amount Requested</u>	No. of Positions <u>Requested (if any)</u>	DFA - Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan <u>Certification (if applicable)</u>
				<u>Approve</u>	<u>Disapprove</u>	
5. Administrative Office of the Courts - Reentry Court Pilot	Administrative Office of the Courts for Arkansas Drug Court Advisory Committee (ADCAC) will use the funds to develop and pilot a reentry court program. The ADCAC will develop and oversee the program. The first six months of the project will be used to develop reentry and eligibility requirements. The second six months will be implementation and integration of the pilot in the current Union County Adult Drug program. The project will serve between 10 to 15 offenders during the first six months. The Reentry Court Probation Officer will be hired to assist the pilot program. This is the only person to be hired through the grant. The program will be divided into three phases equal to seventy-eight (78) weeks and will also include an after-care program of twenty-six (26) weeks. The program is designed to allow the participants to transition through phases.	\$121,546	0		X	N/A

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	50		50	100

Anticipated Duration of Federal Funds: September 30, 2013

FY11 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

Agency	Purpose of Grant & Funding Percentages	Federal Appropriation Amount Requested	No. of Positions Requested (if any)	DFA - Chief Fiscal Officer		DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
				Approve	Disapprove	
6. Administrative Office of the Courts - Drug Court Enhanced Data Collection	The Administrative Office of the Courts will use the grant funds to improve the effectiveness of the Arkansas Drug Courts by improving data collection, developing standards based on the ten (10) key elements of drug courts for use in Arkansas courts, and increasing training and support for drug court teams. This enhancement will assist Arkansas Drug Courts by building on existing partnerships with state agencies and universities to provide training and technical assistance to drug court teams, improving tracking and compiling information for local drug court use, and increasing communication through dissemination of court practices.	\$199,962	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	100			100

Anticipated Duration of Federal Funds: September 30, 2012

FY11 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITH POSITIONS

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

DFA - Chief
Fiscal Officer
Approve Disapprove

Federal Appropriation
Amount Requested No. of Positions
Requested (if any) State Other Total

7. Arkansas Science & Technology Authority - Arkansas ASSET Initiative II (ASSET II)

The National Science Foundation has awarded the Arkansas Science & Technology Authority and the seven participating higher education campuses a grant of \$20,000,000 with a required \$4,000,000 state match. The award is to support research infrastructure and human resources in a statewide multi-disciplinary research project. The project known as ASSET II (Advancing and Supporting Science, Engineering, and Technology) encompasses three (3) research themes. One theme is a plant-based biotechnology project that is working on increased plant production of specific proteins and small chemicals that have pharmaceutical and/or agricultural importance. The second project is a basic research project developing much cheaper and more efficient solar energy cells using a technology known as nanoplasmatics. The third project is an applied research theme which focuses on incorporating solar cells and other energy sources into the SMART (Science Mathematics Accessible Resource Tool) energy grid. The information technology related items can be found in the agency's IT Plan under 2012-2013 Budget Projects, EPSCoR Projects. An additional position is requested because of the magnitude of the workload due to the number of campuses participating and the greatly increased reporting requirements which are part of the general conditions of the award.

\$20,000,000

1

X

X

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	83	17		100

Anticipated Duration of Federal Funds: September 30, 2014

FY11 REQUEST FOR LEGISLATIVE REVIEW
MISCELLANEOUS FEDERAL PROGRAMS ACT
(A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

<p><u>Agency</u></p> <p>8. Arkansas Secretary of State - Election Assistance for Individuals w/ Disabilities</p>	<p><u>Purpose of Grant & Funding Percentages</u></p> <p>Department of Health and Human Services award is for obligations under the Election Assistance for Individuals with Disabilities grant program to be expended in accordance with the requirements of Title II Subtitle 261 to 265 of Help America Vote Act (42 USC 15421-15425). The purpose is to provide the same opportunity for access and participation to individuals with disabilities as for other voters by ensuring polling places are accessible to individuals with full range of disabilities. Assessments of Arkansas polling places are to be conducted to identify impediments according to the Americans with Disabilities Act Accessibility Guidelines. The Secretary of State's office will provide grants (funds) to counties to make polling places physically accessible to voters with disabilities.</p>	<p><u>Federal Appropriation Amount Requested</u></p> <p>\$61,173</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: September 30, 2015

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

Date: 9/20/2010 Grant ID: _____ Legislative Review Date: _____

Agency: AR Crime Information Center Program Title: Enhancing Victim Registration

Granting Organization: Department of Justice - Office of Justice Programs - BJA Grant #: 2010-VN-CX-0006

Effective Date of Authorization: Beginning: 10/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
This Grant ensures victims of crime receive accurate and timely information regarding the status of offenders and events related to their cases. Through this grant, victims are able to participate in the judicial process and make sound decisions to protect themselves from further victimization while maintaining total anonymity. This information sharing capability is also available to courts, corrections and law enforcement officials. ACIC will use their 2010 SAVIN grant to upgrade and redesign the VINE Court system from workstation based at the Prosecuting Attorney's Office to a single interface into the AR Administrative Office of the Courts case management system. This will allow for more accurate and timely information. This grant is located under the SAVIN grant tab in the agency IT Plan.

Project-Grant Funding

Business Area Code: 0990
Funds Center Code: 85A
Fund Code: FAC3000
Functional Area Code: SFTY

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	484,000	500,000		984,000
Capital Outlay	16,000			16,000
Data Processing American Recovery and Reinvestment Act of 2009				-
Other:				-
Other:				-
Total	\$ 500,000	\$ 500,000	\$	\$ 1,000,000

Funding Percentages

	Federal	State	Other	Total
FY07				0%
FY08				0%
FY09				0%
FY10				0%
FY11	50%	50%		100%

Type of Federal Grant

WIA _____
Non-WIA X
ARRA _____

Anticipated Duration of Federal Funds: September 30, 2012

[Signature] 10-12-10

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 *
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]
Date: 9/20/2010
Agency Director

[Signature] 10-22-10
Office of Budget

Office of Personnel Mgmt Date

[Signature] 9/28/10

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

Date: 10/1/2010 Grant ID: Education Jobs Legislative Review Date: _____
 Agency: Arkansas Department of Education Program Title: Education Job Fund
 Granting Organization: U.S Department of Education Grant #: S410A100004
 Effective Date of Authorization: Beginning: 8/10/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 This program provides essential resources to assist local school districts in saving or creating education jobs and helping to ensure that America's students are prepared to succeed in college and careers.

Project-Grant Funding

Business Area Code: 0500
 Funds Center Code: 650X
 Fund Code: FAR0100
 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 Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	89,485,660			89,485,660
Other:				-
Other:				-
Total	\$ 89,485,660	\$ -	\$ -	\$ 89,485,660

	Federal	State	Other	Total
FY07				0%
FY08				0%
FY09				0%
FY10				0%
FY11	98%			98%

Type of Federal Grant

WIA _____
 Non-WIA _____
 ARRA X

Anticipated Duration of Federal Funds: Through September 30, 2012

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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.

* unclassified positions only

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] 10-11-10 [Signature] 10-20-10
 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: 10/1/2010 Grant ID: S410A100004 CFDA# 84.410 Legislative Review Date: _____

Agency: Department of Finance & Administration Program Title: Education Jobs Fund Program

Granting Organization: US Department of Education Grant #: S410A100004

Effective Date of Authorization: Beginning: 8/10/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
This program provides essential resources to assist local school districts in saving or creating education jobs and helping to ensure that America's students are prepared to succeed in college and careers.

The grant award is for \$91,311,298 and the State may reserve up to 2% (\$1,826,238) of the allocation for the administrative costs of carrying out its responsibilities with respect to Education Jobs Funds and use the remaining funds to make awards to local educational agencies for the support of elementary and secondary education.

Project-Grant Funding

Business Area Code: 0610
Funds Center Code: New
Fund Code: New
Functional Area Code: ADMN

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	1,826,238			1,826,238
Other:				-
Other:				-
Total	\$ 1,826,238	\$ -	\$ -	\$ 1,826,238

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

Anticipated Duration of Federal Funds: September 30, 2012

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: [Signature] Date: _____
Agency Director

[Signature] Date: 10-10-10
Office of Budget

_____ Date: _____
Office of Personnel Mgmt

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

Date: #### 9/29/10 Grant ID 2011-2 Legislative Review Date: _____
 Agency: Administrative Office of The Courts Program Title: John Justice Loan Repayment Progra
 Granting Organization: Department of Justice, Bureau of Justice Assistance Grant #: 2010-RJ-BX-0028
 Effective Date of Authorization: Beginning: 9/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 Congress enacted the JRJ Prosecutors and Defenders Incentive Act to encourage qualified attorneys to choose careers as prosecutors and public defenders and to continue in that service. The SLR Grant Program provides loan payment assistance for local, state and federal public defenders and prosecutors who commit to continued employment as public defenders and prosecutors for at least three years. The AOC will use the grant funds to establish a statewide JRJ Grant Program consistent with the Act's requirements and programmatic guidance provided by BJA. The AOC is responsible for outreach, education, and solicitation of applications from eligible beneficiaries. The AOC will ensure that grant funds for loan repayment are allocated equally between prosecutors and public defenders with priority on those with the least ability to repay.

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				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Grants	100,000			100,000
Other:				-
Total	\$ 100,000	\$ -	\$ -	\$ 100,000

	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: 09/01/2010 - 08/31/2011

NA

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 *
						NA			

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 9/29/10

 Office of Budget Date 10-20-10

 Office of Personnel Mgmt Date

BS 10/13/10

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

Date: ##### 10/15/10 Grant ID 2011-3 Legislative Review Date: _____
 Agency: Administrative Office of The Courts Program Title: Reentry Court Pilot
 Granting Organization Bureau of Justice Assistance Grant #: 2010-RM-BX-0002
 Effective Date of Authorization: Beginning: 10/0//2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 Administrative Office of The Courts for AR Drug Court Advisory Committee will use the funds to develop and pilot a reentry court program. The ADCAC will develop and oversee the program. The first six months of the project will be used to develop reentry and eligibility requirements. The second six months will be implementation and intergretion of the pilot in the current Union County Adult Drug program. The project will serve between 10 to 15 offenders during the first six months. The Reentry Court Probation Officer will be hired to assist the pilot program. This is the only person to be hired through the grant. The program will be divided inot three phases equal to seventyeight weeks and will also include an aftercare program of twentysix weeks. The program is designed to allow the participants to transition through phases.

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				-
Extra Help				-
Operating Expenses	66,608		121,546	188,154
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees	15,000			15,000
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Grants	39,938			39,938
Other:				-
Total	\$ 121,546	\$ -	\$ 121,546	\$ 243,092

Funding Percentages

	Federal	State	Other	Total
FY07				0%
FY08				0%
FY09				0%
FY10				0%
FY11	50%		50%	100%

Type of Federal Grant

WIA _____
 Non-WIA X
 ARRA _____

Anticipated Duration of Federal Funds: 10/01/2010 - 09/30/2013

NA

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

Positions to be established: (list each position separately)

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

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

Office of Personnel Mgmt

Date

BS 11/5/10

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

Date: #### 10/15/10 Grant ID 2011-4 Legislative Review Date: _____
 Agency: Administrative Office of The Courts (0023) Program Title: Drug Court Enhanced Data Collector
 Granting Organization: Bureau of Justice Assistance - Drug Courts Grant #: 2010-DC-BX-0048
 Effective Date of Authorization: Beginning: 10/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The Administrative Office of The Courts will use the grant funds to improve the effectiveness of the Arkansas Drug Courts by improving data collection, developing standards based on the 10 key elements of drug courts for use in Arkansas courts, and increasing training and support for drug court teams. This enhancement will assist Arkansas Drug Courts by building on existing partnerships with state agencies and universities to provide training and technical assistance to drug court teams, improving tracking and compiling information for local drug court use, and increasing communication through dissemination of court practices.

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				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses	108,522			108,522
Professional Fees	25,440			25,440
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Grants	66,000			66,000
Other:				-
Total	\$ 199,962	\$ -	\$ -	\$ 199,962

Funding Percentages

	Federal	State	Other	Total
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: 10/01/10 - 09/30/12

NA

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 *
						NA			

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 10/14/10 Office of Budget Date 10-20-10 Office of Personnel Mgmt Date _____

BS 10/15/10

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

Date: 9/29/2010 Grant ID: _____ Legislative Review Date: _____
 Agency: Arkansas Science & Technology Authority Program Title: Arkansas ASSET Initiative II (ASSET II)
 Granting Organization: National Science Foundation Grant #: EPS-1003970
 Effective Date of Authorization: _____ Beginning: 10/1/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 The National Science Foundation has awarded the Arkansas Science & Technology Authority and the seven participating higher education campuses a grant of \$20M with a required \$4M state match. The award is to support research infrastructure and human resources in a statewide multi-disciplinary research project. The project known as ASSET II (Advancing and Supporting Science, Engineering & Technology) encompasses 3 research themes. One theme is a plant-based biotechnology project that is working on increased plant production of specific proteins and small chemicals that have pharmaceutical and/or agricultural importance. The second project is a basic research project developing much cheaper and more efficient solar energy cells using a technology known as nanoplasmonics. The third project is an applied research theme which focuses on incorporating solar cells and other energy sources into the SMART (Science Mathematics Accessible Resource Tool) energy grid. The information technology related items can be found in the agency's IT plan under 2012-2013 budget Projects, EPSCoR Projects. An additional position is requested because of the magnitude of the workload due to the number of campuses participating and the greatly increased reporting requirements which are part of the general conditions of the award.

Project-Grant Funding

Business Area Code: 0327
 Funds Center Code: 35K
 Fund Code: _____
 Functional Area Code: COMM

Continuation of Existing Program: _____
 Change in Existing Program: X
 New Program: _____

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries	917,737			917,737
Extra Help				-
Operating Expenses	804,400			804,400
Personal Services Matching	216,442			216,442
Conference & Travel Expenses	135,000			135,000
Professional Fees	559,000			559,000
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Other: Grants & Aid	17,367,421	4,000,000		21,367,421
Other:				-
Total	\$ 20,000,000	\$ 4,000,000	\$ -	\$ 24,000,000

Funding Percentages

	Federal	State	Other	Total
FY07				0%
FY08				0%
FY09				0%
FY10				0%
FY11	83%	17%		100%

Type of Federal Grant

WIA _____
 Non-WIA X
 ARRA _____

Anticipated Duration of Federal Funds: 5 Years

[Signature] 10-12-10
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 *
21690327	ST01	OAL1	278292		501:00:00	Accountant II	A082C	C117	

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]* 10/07/10 Date: _____
 Agency Director
 FOR JOHN W. ALLEN

[Signature] 10-20-10 Date: _____
 Office of Budget

[Signature] 10/19/10 Date: _____
 Office of Personnel Mgmt
 10-12-10

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

Date: 10/25/2010 Grant ID: G-1003ARVOTE Legislative Review Date: _____
 Agency: Arkansas Secretary of State Program Title: Election Assistance for Individuals w/ Disabilities
 Granting Organization: Department of Health and Human Services Grant #: 1-710847443-A4
 Effective Date of Authorization: _____ Beginning: 4/6/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
 Department of Health and Human Services award is for obligations under the Election Assistance for Individuals with Disabilities grant program to be expended in accordance with the requirements of Title II Subtitle 261 to 265 of Help America Vote Act (42 USC 15421 - 15425). The purpose is to provide the same opportunity for access and participation to individuals with disabilities as for other voters by ensuring polling places are accessible to individuals with full range of disabilities. Assessments of Arkansas polling places are to be conducted to identify impediments according to The Americans with Disabilities Act Accessibility Guidelines. The Secretary of State's office will provide grants (funds) to counties to make polling places physically accessible to voters with disabilities.

Project-Grant Funding

Business Area Code: 0063 Continuation of Existing Program: _____
 Funds Center Code: 2EK Change in Existing Program: X
 Fund Code: FSS0300 New Program: _____
 Functional Area Code: CNST

	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 (510:00:04)	61,173			61,173
Other:				-
Total	\$ 61,173	\$ -	\$ -	\$ 61,173

Funding Percentages

	Federal	State	Other	Total
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: 09/30/2015

--	--

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.

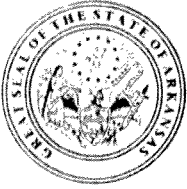
Positions to be established: (list each position separately)

* 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: _____
 Agency Director Date 10-25-10 Office of Budget Date 10-25-10 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>

E

October 28, 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 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)

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

Date: 10/25/2010 Grant ID: _____ Legislative Review Date: _____

Agency: Arkansas Department of Career Education Program Title: Arkansas Works Initiative

Granting Organization: Arkansas Department of Workforce Services Grant #: _____

Effective Date of Authorization: _____ Beginning: 10/25/2010 Ending: 6/30/2011

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):
The Arkansas Works Initiative is designed to enable Arkansas's students to compete in the global economy by preparing them early for the next level of education and/or training. Temporary Assistance for Needy Families (TANF) funds have become available to accomplish this goal through two components: (1) the enhancement and expansion of the Internet-based College and Career Planning Tool to include new features and be available free of charge, and (2) the establishment of a college and career coaching program to target Arkansas's poorest counties. The college and career coaches are based in two-year colleges and work with high school students to encourage them to continue their education at the postsecondary level. This appropriation is needed to continue the initiative into the second year.

Project-Grant Funding

Business Area Code: 0590
Funds Center Code: 641
Fund Code: FEV0500
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	1,130,000			1,130,000
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009				-
Grants	3,391,500			3,391,500
Other:				-
Total	\$ 4,521,500	\$ -	\$ -	\$ 4,521,500

Funding Percentages

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

Type of Federal Grant

WIA _____
Non-WIA X
ARRA _____

Anticipated Duration of Federal Funds: 3 years

--	--

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.

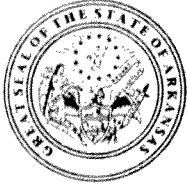
Positions to be established: (list each position separately)

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: 10/25/2010
Agency Director _____ Date: _____
Office of Budget _____ Date: _____
Office of Personnel Mgmt _____ Date: _____

10/25/2010



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

September 23, 2010

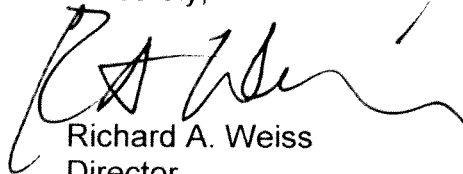
Senator Steve Byles, Co-Chair
Representative Jonathan Dismang, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: 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,



Richard A. Weiss
Director

RAW:nf

Attachment(s)



Dedicated to your success
www.pulaskitech.edu

September 2, 2010

Mr. Richard Weiss, Director
Department of Finance & Administration
P.O. Box 3278
Little Rock, AR 72201-3278

Dear Mr. Weiss:

Pursuant to the provisions of Section 31 of Act 238 of 2010, Pulaski Technical College (PTC) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the PTC Cash Operations appropriation for FY2011 as follows:

Extra Help:	\$ 550,000
Travel	250,000
Operating Expenses:	<u>8,000,000</u>
Total:	\$8,800,000

In fiscal year 2010 the college requested and was approved an additional \$15,400,000 in maintenance and operation and extra help which was not included in the 2011 Cash Appropriation. We are requesting only \$8,800,000 in additional maintenance and operation, extra help and travel. The additional maintenance and operation is needed to cover student refunds. We processed \$63.7 million in refunds in FY2010 and have already seen an increase in fall enrollment and expect the spring enrollment to also see an increase. Summer enrollment has increased because of year-round Pell. The requests for Extra Help and Travel are primarily due to an increase in student enrollment which increases the use of college work-study and institutional work-study which is paid from extra help and the travel increase is the result of the addition of federal programs. For example, the college has four (4) different weatherization grants which 3 are funded by the American Recovery and Reinvestment Act. Overall, grants received from private, state, and federal sources represent an increased 38% in dollar value over FY2009. In the current fiscal year, the college received a \$600,000 grant from the Department of Education and the various weatherization grants which total \$5 million. All of these factors have resulted in a need to ask for additional cash appropriation necessary in order to permit PTC to meet current and anticipated obligations for the balance of FY2011.

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

Sincerely,

Patricia Palmer, CPA
Vice President for Finance



PULASKI
Technical College

Dedicated to your success
www.pulaskitech.edu

October 19, 2010

Sen. Steve Bryles, Chair and Sen. Jonathan Dismang, Chair
Arkansas Legislative Council PEER
Room 315 State Capitol
Little Rock, AR 72201

Dear Senators Bryles & Dismang:

In response to Senator Dismang's request for additional information regarding Pulaski Technical College's (PTC) intended use of \$8,000,000 in additional cash appropriation operating expenses, I have provided the following as an explanation:

Pulaski Technical College will use the additional appropriation to pay student tuition and fees refunds, AASIS account number 5110002000; commitment item 502:00:02. The college receives funds from the federal government for Pell Grant, Supplemental Opportunity Grant, and the Family Education Loan Program (now called the Direct Loan Program) along with funds from state and private scholarships and federal, state and local grants. These funds were received on behalf of the students that are enrolled at the college. All student financial aid that is not used for tuition, fees and other charges has to be refunded to each student. Total financial aid awarded for fiscal years 2008, 2009 and 2010 were \$52,964,278, \$62,447,543, and \$86,231,926 respectively. We are projecting for fiscal year 2011 an estimated \$100,482,230.

The college has already expended more than half of its operating expense cash appropriation just through September, 2010. Our enrollment was 10,255 in the fall of 2009, but this fall 2010 our enrollment is 11,216, an increase of 10 percent. Likewise our enrollment in spring of 2010 was 11,167 which was a 14 percent increase from enrollment of 9,812 in spring 2009. If the college has a similar increase this upcoming spring, our enrollment will exceed 12,000 students. Adequate appropriation is necessary for the college to submit all transactions to AASIS. AASIS will not accept or process any transactions without adequate appropriation.

Thank you for your assistance with our request.

Sincerely,

Patricia Palmer, CPA
Vice President for Finance



**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

G

October 4, 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 242 of 2010 - Section 17 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the First Quarter of Fiscal Year 2011.

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 242 of 2010, Section 17(b)
 For the 1st Quarter of Fiscal Year 2011

Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
7/19/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,337.00	Medicaid Program Reimbursements for the month of July 2010
7/20/2010	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 1st Quarter of SFY 2011
7/19/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,671.00	Medicaid Program Reimbursements for the month of July 2010
7/20/2010	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of July 2010
7/19/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,165.00	Medicaid Program Reimbursements for the month of July 2010
8/4/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of August 2010
8/4/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of August 2010
8/4/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of August 2010
8/4/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of August 2010
9/13/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of August 2010
9/14/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of September 2010
9/16/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of September 2010
9/13/2010	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of September 2010
					2,815,159.50	

Monthly Emergency Purchase Report for October 2010

(for November Review 2010)

PO Date: 09/17/20210 **PO #** 4501090426 **Vendor Name:** Comfort Systems USA AR INC. **Amount:** \$68,561.35

ARKANSAS DEPARTMENT OF HEALTH

Description :

Labor and materials to repair and replace piping necessary to fix broken piping causing water leaks in a 4" fire line and 4" domestic water service. Include heat-tape in tunnel and a metal enclosure at the entrance.

PO Date: 9/22/2010 **PO #** 9/22/2010 **Vendor Name:** Kleen Linens of ARK **Amount:** \$24,999.00

DHS Alexander HDC

Description :

Due to Glenwood Linen Service, Inc. being completely destroyed by fire on August 16, 2010. A linen service was needed to continue until the closing of Alexander Human Development Center.

NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:

PO Date: 8/9/2010 **PO #** P0048156 **Vendor Name:** Johnson Controls **Amount:** \$18,433.66

Arkansas Tech University

Description :

Replacement chiller motor for McEver. Replace motor on 250 ton York chiller.

PO Date: 9/14/2010 **PO #** P0049247 **Vendor Name:** JM Supply Inc. **Amount:** \$1,469.95

Arkansas Tech University

Description :

For the Allied Health Building/Ozark Campus due to lightning strike. Ballasts and Lighting materials.



STATE OF ARKANSAS

Purchase Order

Vendor No. 100057272
 Contact 835-2404
 Your reference

 COMFORT SYSTEMS USA AR INC
 PO Box 16620
 LITTLE ROCK AR 72231

PO No. 4501090426
 Date 09/17/2010

 Contact Doris Arnold
 Telephone 501-280-4584

 Our ref. EM
 Incoterms FOB
 DESTINATION

Send Invoice To:

Arkansas Department of Health
 Accounts Payable
 4815 W. Markham, Slot -28
 Little Rock, AR 72205

Ship To:

ADH - MAINTENANCE/PHYSICAL PLANT-SLOT
 MAINTENANCE/PHYSICAL PLANT-SLOT H-15
 4815 W MARKHAM
 LITTLE ROCK AR 72205

Delivery Date: 09/30/2010

REQUISITION #526868 CREATED BY MARSHA POE

Item	Material/Description	QuantityUM	Net Price	Net Amount
0010	10119612 CHARGE,LABOR Labor and materials to repair and replace piping necessary to fix broken piping causing water leaks in a 4" fire line service and 4" domestic water service. Include heat-tape in tunnel and a metal enclosure at the entrance. Quote faxed to Purchasing 9/16/10 Fax PO to Vendor at 501-835-2404	1 EA	45,366.00	\$ 45,366.00
0020	10119612 CHARGE,LABOR Labor and all materials to replace water line from tie-in point of new domestic water service out to meter. Includes all sidewalks and asphalt work. This work will only be performed if inspection of existing domestic water line below grade indicates the need. Quote faxed to Purchasing 9/16/10 Fax PO to Vendor at 501-835-2404	1 EA	18,412.00	\$ 18,412.00
			Net Value	\$ 63,778.00
			Sales Tax	\$ 4,783.35

*Approved
 9/20/10
 Robin Rogers*

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

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

Doris Arnold

Purchasing Official/Fiscal Officer

09/20/2010

1



STATE OF ARKANSAS

Purchase Order

Vendor No. 100057272
Contact 835-2404
Your reference

PO No. 4501090426
Date 09/17/2010
Our reference EM

Table with 5 columns: Item, Material/Description, QuantityUM, Net Price, Net Amount. Row 1: Payment Terms: Payable immediately Due net, Total net item value USD including tax, \$ 68,561.35

#Pursuant to Arkansas Code Annotated 19-4- 1206, the agency shall certify that the services have been performed or the goods received prior to payment being authorized and processed.#

Pursuant to Act 157 of 2007, all bidders must certify prior to award of the contract that they do not employ or contract with any illegal immigrants(s) in its contract with the state. Bidders shall certify online at http://www.arkansas.gov/dfa/procurement/pro_immigrant.html. The Act is printed in full on the website and contains all information regarding any penalties and the procedures for certification by subcontractors.

#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 the 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.#

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

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

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



Arkansas Department of Health

4815 West Markham Street • Little Rock, Arkansas 72205-3867 • Telephone (501) 661-2000
Paul K. Halverson, DrPH, Director
Mike Beebe, Governor

TO: Jane Benton, Director
Office of State Procurement

FROM: Tim Smith, CPPB
ADH Procurement Branch Chief

DATE: September 17, 2009

SUBJECT: Emergency Order -- Repairs/Replacement of Busted Pipe Lines
Vendor -- Comfort Systems USA (Arkansas), Inc
PO# 4501090426, Value - \$63,778

The Arkansas Department of Health requests approval for an emergency purchase of repairs and replacement of pipe lines causing water leaks within our building at 4815 West Markham in Little Rock. The vendor is Comfort Systems USA (Arkansas), Inc. and the total amount of the purchase is \$63,778.

Per our previous conversation, the ADH did conduct a competitive bid process that determined a low bid with Comfort Systems. ADH contacted several vendors to perform the repairs to broken piping causing water leaks in a 4" fire line service and 4" domestic water service, as well as the tie-in point for the domestic water service out to the meter.

Per 19-11-233, attached is a copy of the bid abstract, the purchase order and disclosure forms. Your favorable approval of this emergency purchase would be much appreciated. As always, should you have any questions regarding this procurement please contact me at timothy.w.smith@arkansas.gov or call 501-280-4573.

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

SOCIAL SECURITY NUMBER: _____ OR _____ SUBCONTRACTOR: _____ SUBCONTRACTOR NAME: _____

TAXPAYER ID #: _____ OR _____ 74-2885035 Yes No

IS THIS FOR

TAXPAYER ID NAME: **Comfort Systems USA (Arkansas) Inc.** Goods? Services? Both?

YOUR LAST NAME: **Jester** FIRST NAME: **Clyde** M.I.: **A.**

ADDRESS: **PO Box 16620**

CITY: **Little Rock** STATE: **AR** ZIP CODE: **72231** COUNTRY: **USA**

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

FOR INDIVIDUALS *

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

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

X None of the above applies

FOR AN ENTITY (BUSINESS) *

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

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

X None of the above applies

5

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.

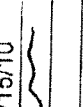
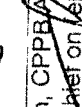

3. No later than ten (10) days after entering into any agreement with a subcontractor, whether prior or subsequent to the contract date, I will mail a copy of the CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM completed by the subcontractor and a statement containing the dollar amount of the subcontract 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  Title President Date 9/16/2010

Vendor Contact Person Clyde A. Jester Title President Phone No. (501)834-3320

Agency use only
Agency Number _____ Agency Name _____ Agency Contact Person _____ Agency Contact Phone No. _____ Contract _____ or Grant No. _____

1	A	B	C
2	ADH Requisition # _____ for Emergency Purchase		
3	Services/Commodities being Bid (All or None)	Quote from Vendor	Result
4			
5	A) Repair of incoming water line feeding main building from post indicator to the fire stand pipe system		
6	B) Replacement & re-routing of current domestic water line to main building from the existing water line with ductile iron up to louver air intake with mechanical joints and isolation valve		
7	C) Install copper piping with victaulic joints from louver to header connection inside the boiler room		
8	D) Insulate piping from louver with fiberglass insulation and heat trace from ground exit to interior of boiler room		
9	E) Replacement of complete water line from meter at street		
10			
11	Vendor A - Simplex Grinnell	Quoted \$9,286.00 for A, but did not quote for items B-E	Did not meet specifications
12	Vendor B - NABCO Mechanical & Electrical	Quoted \$116,500 from items B-E, but did not quote A	Did not meet specifications
13	Vendor C - Comfort Systems USA (Arkansas), Inc	Quoted \$63,778 for all items A-E	
14	Vendor D - Arkansas Automatic Sprinklers, Inc.	Quoted \$4,917 for item A, but did not quote for items B-E	Did not meet specifications
15	Vendor E - IHP	Quoted \$102,924 for all items A-E	
16			
17	Attached are copies of the quotes from the vendors.		
18			
19			
20	Prepared by James Joiner on 9/15/10	OK	
21	Signature		
22		9/15/10	
23			
24	Approved by Tim Smith, CPPB, Arkansas Department of Health/ Procurement Branch Chief (on _____ date)		9/16/10
25	Signature -		



Arkansas Department of Health

4815 West Markham Street • Little Rock, Arkansas 72205-3867 • Telephone (501) 661-2000

Governor Mike Beebe

Paul K. Halverson, DrPH, FACHE, Director and State Health Officer

ADH would like to receive quotes on the following work.

- A — • Repair of incoming water line feeding main building from post indicator to the fire stand pipe system.
- B — • Replacement & re-routing of current domestic water line to main building from the existing water line with ductile iron up to louver air intake with mechanical joints and isolation valve.
- C — • Install copper piping with victaulic joints from louver to header connection inside the boiler room.
- D — • Insulate piping from louver with fiberglass insulation and heat trace from ground exit to interior of boiler room.

- E — • (Separate line item) Replacement of complete water line from meter at street.

Reg# 1000526868

James Joiner

From: Hammons, Mark [mhammons@comfortsystemsusa.com]
Sent: Monday, September 13, 2010 7:46 AM
To: James Joiner
Subject: Water Line

James

Good morning. Hope you had a good weekend.

The water line from the yard into the building I came up with a price of \$45,366.00. We will pick up the 4 inch line out in the yard and run ductile iron up to the louver at that point turn up install new 4 inch butterfly valve above grade and turn into chase. At this point run 4 inch grooved copper in chase and into mechanical room, tie in where existing 4 inch domestic water comes thru floor. Heat tape piping in chase, we have not included an electrical service for the heat tape. Insulate piping in building. Build a sheet metal enclosure around piping exposed outside at louver.

From the yard to the meter I came up with \$18,412.00. Install 4 inch ductile iron pipe and fittings. Replace sidewalk, and asphalt. Backfill parking lot area with gravel. Tie in outside of meter vault.

We will also repair fire protection line that is broken under the \$45,366.00 quote. We have not included any valves below grade for fire protection or domestic water.

We have not included any concrete for thrust blocks for below grade piping. We will use megaolock flanges on ductile iron fitting.

As for the humidifier I can do it for what I have quoted. Just let me know when you want it done.

Thanks

Mark Hammons
Manager
Client Services
Comfort Systems USA (Arkansas), Inc.
Office: 501-834-3320
Cell: 501-539-1741

Allen Adams
\$163,778.00
Bill Adams



STATE OF ARKANSAS

Purchase Order

Vendor No. 100174681
 Contact
 Your reference

Ronald L Jones
 dba: KLEEN LINENS OF ARK
 225 Malvern Ave
 Hot Springs AR 71901

PO No. 4501091363
 Date 09/22/2010

Contact Winona Lamb
 Telephone 501-682-6549

Our ref. EM
 Incoterms FOB
 DESTINATION

Send Invoice To:
 DHS ALEXANDER HDC
 ATTN: BUSINESS MANAGER
 14701 HWY 111S
 ALEXANDER AR 72002

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

Delivery Date: 06/30/2011

REQUESTER
 GLENDA R. PETERS
 501 847-3506 X174

09-22-2010 THRU 06-30-2011 OR UNTIL CLOSING OF THE AHDC FACILITY

DOCUMENTATION IS ATTACHED
 REQUIRED TO TO CANCELLATION OF LAUNDRY CONTRACT HS05-0003
 GLENWOOD LINEN SERVICE FACILITY BURNED UNABLE TO PERFORM CONTRACT OBLIGATIONS.

Confidential Information includes information furnished or made available to one CONFIDENTIALITY OF INFORMATION: For purposes of this Contract, 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.

Item	Material/Description	Quantity	UM	Net Price	Net Amount
0010	10121966 SERVICE,LAUNDRY,LUMP SUM	24,999.00	ZLS		\$ 24,999.00

approved
9/23/10
Robin Rogee

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

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

Winona Lamb

Purchasing Official/Fiscal Officer

09/23/2010



STATE OF ARKANSAS

Purchase Order

Vendor No. 100174681
Contact
Your reference

PO No. 4501091363
Date 09/22/2010
Our reference EM

Table with 5 columns: Item, Material/Description, QuantityUM, Net Price, Net Amount. Contains detailed laundry service description and criteria.

Summary row: Net Value \$ 24,999.00

Payment Terms: Payable immediately Due net Total net item value USD including tax \$ 24,999.00

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

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

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DIRECTOR OF PROCUREMENT
STATE OF ARKANSAS
OSP Authorized Competitive Bid Form

Requisition Number: 16652106 Date: 9/23/10
 Agency/Institution: DISPATCH HUMAN DEVELOPMENT CENTER

Bidder Number: #1 Company: Linen King Contact: Richard Ward Phone Number: (501) 220-0874 Email: _____ Fax Number: _____
#2 AK Dust Control Greg Riggs (501) 251-4025
#3 Kleen Linen of AR Sam Jones (501) 680-9199
#4 _____

Item No.	Quantity	Description	Vendor Quotations				Delivery Time		
			#1	#2	#3	#4			
			Unit	Total	Unit	Total	Unit	Total	
1		EMERGENCY Vendor to provide laundry service to Alexander Human Development Center on an emergency basis current vendor was destroyed by fire.							
		Bulk Laundry 6,000 - 12,000 3 x Per Week est	Bulk 1.25/LB	Bulk 1.00/LB	Bulk 1.40/LB				
BID TOTALS									

Prices secured and awarded as circled above by: [Signature] (Signature)

Page # _____ of _____ 5/02

[Handwritten signature]

Glenwood Linen Service, Inc.

19 Industrial Park Road
Glenwood, Arkansas 71945
1-870-356-2228

September 17, 2010

RE: Fire and Service Cancellation Alexander Human Development Center contract number HS05-0003

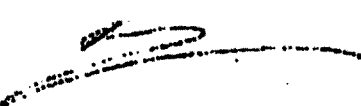
Winona Lamb
Purchasing Agent
State of Arkansas
618 Main Street, Slot W302
Little Rock, AR 72201

Dear Ms. Lamb:

Glenwood Linen Service, Inc. was completely destroyed by a fire on August 16, 2010. We will no longer be able to provide linen service to Alexander Human Development Center under contract number HS05-0003. You will need to find another linen service to provide laundry processing and delivery to your facility. We apologize for any inconvenience this had caused.

If you have any questions, please don't hesitate to call me at 1-870-356-9817.

Sincerely,



Ed LaCerra, President
Glenwood Linen Service, Inc.

MEMORANDUM

ALEXANDER HUMAN DEVELOPMENT CENTER

TO: Winona Lamb
FROM: Gus Whisenant, Laundry Supervisor
DATE: 10/17/2010
SUBJ: Laundry Services for Alexander Human Development Center

1. Different Linen Companies across the state were called. Most companies replied that they have already accepted other contracts of Glenwood Linens since the burning of their building and that they could not accept additional business for less than \$1.00 per pound.
2. State and Federal regulations mandate a quality standard for our facility. Clean linen is vital for the health and well being of our clients.
3. The only company that I could locate that would properly handle our amounts of laundry plus keep the laundry clean was KLEEN LINEN in Hot Springs, Arkansas. I spoke with Sam Jones at 501-620-9492 and was given a verbal quote of 40 cents per pound.
4. Due to state and federal regulations, laundry requirements cannot be modified. Other bids cannot be received due to the other companies we have contacted have taken on too many of the other contracts of Glenwood's Laundry due to it burning.
5. There are no patent or proprietary rights.
6. This is a 24 hour facility with 101 clients we need laundry services.
7. Kleen Linen was the only company I found that would do our laundry. Sam offered what appears to be a very competitive bid at 40 cents per pound even though he is also faced with additional laundry that Glenwood cannot do due to the fire. Sam also agreed to accept a contract for less than a year knowing that the contract will end when AHDC closes in a few months.

****I also spoke to Linen King in Conway and Richard Ward and they both said they would ease our dirty laundry needs to \$1.25 per pound with none of the requirements and stipulations that were in the bid a few years ago.

September 10, 2010

MONTHLY REPORTS

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

TO: Office of State Procurement
1509 W. 7th Street Ste 300
Little Rock, AR 72201-4222

FROM: Agency: Arkansas Tech University
Agency Code: 0130
Address: Purchasing Department
Russellville, AR 72801-2222
Phone: 479-968-0269
Contact Person: Beth Foster, C.P.M., A.P.P.
Agency Purchasing Official

In accordance with Arkansas State Purchasing Regulation R1: 19-11-233 (C) and Arkansas Code Annotated 19-11-234 (d), the reports for the month of August 2010 are forwarded.

 X (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) completed during the reporting month.

August 9, 2010

ARKANSAS TECH
A CENTURY FORWARD



To: David Moseley
Vice President for Administration & Finance

From: Beth Foster 
Purchasing Project/Program Manager

Subject: Emergency Procurement

The Physical Plant has notified us that an air conditioning motor in the 250-ton chiller located at the McEver Science Building burned out on Thursday, August 5th. Since the existing motor is now an obsolete model, the Plant had difficulty finding a suitable replacement. We were able to obtain a quote from only one source, Johnson Controls of Little Rock, AR. We also contacted Baker Refrigeration but had no response from them.

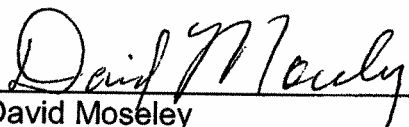
The estimated cost is \$18,433.66 plus shipping charges from Baltimore, MD:
\$11,500.00 for the motor
\$ 5,489.55 for installation
\$ 1,444.11 for 8 ½% Arkansas Sales Tax

Our Plant personnel cannot install the motor themselves as they do not have the appropriate tools.

Also, there may be an additional charge for seals as we cannot be sure that the new motor will be totally compatible with the existing ones.

We respectfully request your approval of this order on an Emergency basis as the temperatures are over 100 degrees this week, and Summer 2 classes are in session in this building. There are also cultures, specimens, plants and living creatures (snakes, lizards, etc) used in experiments and research that will die if temperatures are not controlled.

Approved:



David Moseley
VP Administration & Finance

Date:

8/10/10

17



**Arkansas Tech University
Purchasing Department**

Young Building East End
203 West O Street
Russellville, AR 72801-2222
Phone: (479) 968-0269
Fax: (479) 968-0633

PO Number: P0048156
Issue Date: 08/09/10
Delivery Date: 08/09/10

SEND INVOICES TO:

ATU ACCOUNTS PAYABLE
ADMIN BUILDING ROOM 205
1509 N BOULDER AVE
RUSSELLVILLE, AR 72801-2222

REQ Number: **R0044893**
THE UNIVERSITY IS SUBJECT TO AR SALES TAX.
STATE OF ARKANSAS: 6%
CITY & COUNTY: 2.5%

Vendor No: T01060844
Johnson Controls
10801 Executive Center Dr
Ste 103
Little Rock AR 72211-4301

Ship to: Arkansas Tech University
Sandra Tritt
Physical Plant
2505 Red Hill Lane
Russellville AR 72801 2222

Contact Person & Phone Sandra Tritt (479) 968-0314 ext.	Terms
--	--------------

Item	Description	Quantity	Unit Cost	Total Cost
1	Replacement chiller motor for McEver Replace motor on 250 ton York chiller per quote dated 8/9/2010 as follows: Labor to replace motor	1.00 LOT	5,489.5500	5,489.55
2	Motor	1.00 EA	11,500.0000	11,500.00
			DISCOUNT:	.00
			ADDL CHARGES:	.00
			TOTAL TAXES:	1,444.11

*8-9-2010
Verbal approval for J.M. Mosley*

TOTAL: 18,433.66

Account Codes
910800-315400-703309-910000 \$18,433.66

VENDOR INFORMATION:
ID: T01060844
Phone: 501-537-2740
Fax: 501-224-4216

FILE COPY

18

Dennis Hill

To: BETH FOSTER
Cc: David Moseley; 'Brian Lasey'; JJEFF NICHOLS
Subject: EMERGENCY REPLACEMENT OF MCEVER BUILDING CHILLER MOTOR

BETH-----

ATTACHED ARE THE PROPOSALS FROM JOHNSON CONTROLS TO REPLACE THE MOTOR. WE HAD ALSO CONTACTED BAKER REFRIGERATION BUT WE HAVE NOT HEARD BACK AND WE REALLY CAN'T WAIT ON THEM. SANDRA IS PREPARING THE REQUESTION , PLANNING TO TAKE IT OUT OF 'FUNDED DEPRECIATION". WE ARE TOLD THERE ARE 2 MOTORS IN BALTIMORE , MD. THANKS FOR YOUR HELP.---DENNIS HILL---



Handwritten initials/signature

ATTN: Mike Haggard

Proposal

Little Rock AR - 0221
COLONEL GLENN COPRPORATE
CENTER 1, 10600 COLONEL GLENN
ROAD, SUITE 200
LITTLE ROCK AR 72204
PH: (501) 224 - 5580
FAX: (501) 224 - 4216

TO: ARKANSAS TECH UNIVERSITY
PHYSICAL PLANT
RUSSELLVILLE AR
USA 72801

Date: 08/06/2010
Quote Ref: 1-M7FB9N
Project Name: ARK TECH - MATERIAL SALE
Site: ARKANSAS TECH UNIVERSITY
1403 N ARKANSAS AVE
RUSSELLVILLE AR 72801-8802

ATTN: JEFF NICHOLS

We propose to furnish the materials and/or perform the work below for the net price of: \$11,500.00

For the above price this proposal includes:

MATERIAL SALE: (1) 024-26513-423 MOTOR. THIS PRICE DOES NOT INCLUDE SHIPPING.

This proposal DOES NOT include:

1. Labor or material not specifically described above is excluded from this proposal.
2. Unless otherwise stated, any and all overtime labor is excluded from this proposal.
3. Applicable taxes or special freight charges are excluded from this proposal.

Important: This proposal incorporates by reference the Terms and Conditions attached

This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work, subject to credit approval by Johnson Controls, Inc., Milwaukee, WI.

This proposal is valid through: 09/05/2010

ARKANSAS TECH UNIVERSITY

Signature: *Dennis R Hill*
 Name: Dennis R Hill
 Title: plant Director
 Date: 8/9/2010
 PO: _____

Johnson Controls Inc.

Signature: *[Signature]*
 Name: _____
 Title: SQA
 Date: 8/10/10



Proposal

TO: ARKANSAS TECH UNIVERSITY
PHYSICAL PLANT
RUSSELLVILLE AR
USA 72801

ATTN: JEFF NICHOLS

Little Rock AR - 0221
COLONEL GLENN COPRPORATE
CENTER 1, 10600 COLONEL GLENN
ROAD, SUITE 200
LITTLE ROCK AR 72204
PH: (501) 224 - 5580
FAX: (501) 224 - 4216

Date: 08/09/2010
Quote Ref: 1-M7FB65
Project Name: ARKANSAS TECH - MTR CHG OUT
Site: ARKANSAS TECH UNIVERSITY
1403 N ARKANSAS AVE
RUSSELLVILLE AR 72801-8802

We propose to furnish the materials and/or perform the work below for the net price of: \$5,489.55

For the above price this proposal includes:

REPLACE MOTOR ON A YORK 250-TON CENT. CHILLER. THIS QUOTE IS BASED ON A DIRECT REPLACEMENT MOTOR. EXISTING MOTOR IS OBSOLETE AND NEW COULD BE DIFFERENT. ADDITIONAL CHARGES MAY BECOME NECESSARY - OWNER WILL BE NOTIFIED. SHAFT SEAL IS EXCLUDED, CAN BE ADDED IF REQUESTED.

This proposal DOES NOT include:

1. Labor or material not specifically described above is excluded from this proposal.
2. Unless otherwise stated, any and all overtime labor is excluded from this proposal.
3. Applicable taxes or special freight charges are excluded from this proposal.

Important: This proposal incorporates by reference the Terms and Conditions attached

This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work, subject to credit approval by Johnson Controls, Inc. Milwaukee, WI.

This proposal is valid through: 09/05/2010

ARKANSAS TECH UNIVERSITY

Signature: _____

Name: _____

Title: _____

Date: _____

PO: _____

Dennis R. Hill
Dennis R. Hill
Plant Director
8/9/2010

Johnson Controls Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Joe Isan
Joe Isan
Service Branch Manager
8/9/2010

October 7, 2010

MONTHLY REPORTS

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

TO: Office of State Procurement
1509 W. 7th Street Ste 300
Little Rock, AR 72201-4222

FROM: Agency: Arkansas Tech University
Agency Code: 0130
Address: Purchasing Department
Russellville, AR 72801-2222
Phone: 479-968-0269
Contact Person: Beth Foster, C.P.M., A.P.P.
Agency Purchasing Official

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



**Arkansas Tech University
Purchasing Department**

Young Building East End
203 West O Street
Russellville, AR 72801-2222
Phone: (479) 968-0269
Fax: (479) 968-0633

PO Number: P0049247
Issue Date: 09/14/10
Delivery Date: 09/14/10

SEND INVOICES TO:

ATU ACCOUNTS PAYABLE
ADMIN BUILDING ROOM 205
1509 N BOULDER AVE
RUSSELLVILLE, AR 72801-2222

REQ Number: **R0045945**

**THE UNIVERSITY IS SUBJECT TO AR SALES TAX.
STATE OF ARKANSAS: 6%
CITY & COUNTY: 2.5%**

Vendor No: T01092732
JM Supply Inc
1200 Wheeler Ave
Fort Smith AR 72901

Ship to: **Arkansas Tech University**
Cecilia Bell
Ozark Campus
1700 Helberg Lane
Ozark AR 72949

Contact Person & Phone

Cecilia Bell
(479) 667-2117 ext.

Terms

Item	Description	Quantity	Unit Cost	Total Cost
	Attn: Sandra Anderson for the Allied Health Building/Ozark Campus due to lightning strike. Ballasts and Lighting materials.			
1	Part#EXEB5	6.00 EA	60.5100	363.06
2	Balb-232IUNVO-A000I	6.00 EA	16.8700	101.22
3	BALB-432IUNVHP-A	20.00 EA	19.1600	383.20
4	BALB-332 IUNVHP-A	20.00 EA	18.7400	374.80
5	LMPF32T8L735	60.00 EA	1.4300	85.80
6	IDL 30071	2.00 EA	6.8800	13.76
7	IDL 30452	1.00 EA	18.7400	18.74

TOTAL:

Account Codes
ZFABLD 116000-633200-703305-260000 \$1,469.95

VENDOR INFORMATION:

ID: T01092732
Phone: 479-783-6220
Fax: 479-783-2513

FILE COPY

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**Arkansas Tech University
Purchasing Department**

Young Building East End
203 West O Street
Russellville, AR 72801-2222
Phone: (479) 968-0269
Fax: (479) 968-0633

PO Number: P0049247
Issue Date: 09/14/10
Delivery Date: 09/14/10

SEND INVOICES TO:

ATU ACCOUNTS PAYABLE
ADMIN BUILDING ROOM 205
1509 N BOULDER AVE
RUSSELLVILLE, AR 72801-2222

REQ Number: **R0045945**

**THE UNIVERSITY IS SUBJECT TO AR SALES TAX.
STATE OF ARKANSAS: 6%
CITY & COUNTY: 2.5%**

Vendor No: T01092732
JM Supply Inc
1200 Wheeler Ave
Fort Smith AR 72901

Ship to: Arkansas Tech University
Cecilia Bell
Ozark Campus
1700 Helberg Lane
Ozark AR 72949

Contact Person & Phone

Cecilia Bell
(479) 667-2117 ext.

Terms

Item	Description	Quantity	Unit Cost	Total Cost
8	IDL 30451	1.00 EA	14.2100	14.21
			DISCOUNT:	.00
			ADDL CHARGES:	.00
			TOTAL TAXES:	115.16

TOTAL: 1,469.95

Account Codes
ZFABLD 116000-633200-703305-260000 \$1,469.95

VENDOR INFORMATION:

ID: T01092732
Phone: 479-783-6220
Fax: 479-783-2513

FILE COPY


24

September 10, 2010

ARKANSAS TECH
A CENTURY FORWARD



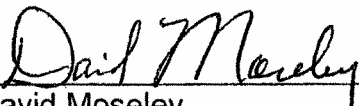
To: David Moseley
Vice President for Administration & Finance

From: Beth Foster 
Purchasing Project/Program Manager

Subject: Emergency Procurement

The electricity in the Ozark Allied Health Building was disrupted yesterday by thunderstorms. At least 21 light fixtures were damaged or destroyed, and the full extent of damages is not known at this time. Please refer to the attached memo from Sandy Cheffer, CFO.

We respectfully request your approval of any purchases needed to get the lights working and to make any other repairs needed on an Emergency basis. This is an academic building; and classes are in session.

Approved: 
David Moseley
VP Administration & Finance

Date: 9/10/10

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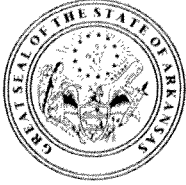
Memorandum

*Arkansas Tech University - Ozark Campus
P.O. Box 506, Ozark, Arkansas 72949
Phone: 479 667-2950
Fax: 479 667-2106*

TO: Beth Foster, Purchasing Project/Program Manager
FROM: Sandra Cheffer, Chief Fiscal Officer
DATE: September 10, 2010
SUBJECT: Electrical damages – Allied Health building

On September 9, 2010 the Ozark area experienced severe thunderstorm activity which resulted in an electrical outage for the Allied Health building. At this time the assessment is outage of at least 21 light fixtures where ballasts and bulbs were damaged or destroyed. I am requesting permission to purchase these and other items immediately to facilitate restoration of services in the building.

Please contact me with any questions. Thank you.



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.5

October 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 September 30, 2010 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachments

State of Arkansas
State Central Services Fund Analysis
As of September 30, 2010

Beginning Fund Balance		\$	16,737,591.12
Outlawed Warrants	\$ 93,237.32		
Prior Year Cancelled Warrants	6,358.47		
Prior Year Refunds to Expenditure	14,577.03		
Prior Year Revenue/Fees	2,427.94		
Total Prior Year Adjustments			116,600.76
Adjusted Balance	\$	\$	16,854,191.88
Receipts /Net Transfers :			
General Revenue Fees	\$ 26,990,123.45		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	4,660,098.16		
Special Revenue Fees - 3%	7,469,333.52		
Special Revenue Fees - 1.5%	513,862.05		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	2,746,491.97		
Other Revenues	2,428,811.36		
TAS Transfer In	25,575.00		
Transfers In	18,093,712.32		
Transfers Out	(10,209,745.66)		
Net Receipts / Transfers		\$	52,718,262.17
Net Available for Disbursement		\$	69,572,454.05
Disbursements			
Expenditures			
July	\$ (26,462,446.72)		
August	(25,979,152.24)		
September	(20,972,644.40)		
October	0.00		
November	0.00		
December	0.00		
January	0.00		
February	0.00		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(73,414,243.36)
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	(73,414,243.36)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	15,000,000.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	40,661,625.56		
Loans From Budget Stabilization Trust	31,396,314.20		
Repayment to Budget Stabilization Trust	\$ (31,396,314.20)	\$	
Net Other Transfers			55,661,625.56
Ending Balance	\$	\$	51,819,836.25

**STATE CENTRAL SERVICES
EXPENDITURE DETAIL BY AGENCY
FY2011**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 9/30/2010	YTD Total Expenditures 9/30/2010	Remaining Budget
Administrative Office of the Courts	\$ 12,580,321.00	\$ -	\$ 11,153,290.75	788,925.72	\$ 2,833,526.58	\$ 8,319,764.17
Arkansas Senate	3,963,249.00	2,400,000.00	6,363,249.00	88,971.61	311,844.23	6,051,404.77
Arkansas State Claims Commission	567,397.00	-	509,138.00	37,729.84	140,500.64	368,637.36
Auditor of State	25,358,389.00	-	26,031,705.00	1,871,718.64	8,403,127.08	17,628,577.92
Bureau of Legislative Research/Disbursing Officer	18,315,165.00	2,000,000.00	20,315,346.00	896,077.27	3,063,575.85	17,251,770.15
Commissioner of State Lands	3,350,531.00	-	3,368,552.00	195,609.45	576,318.57	2,792,233.43
Court of Appeals	4,182,816.00	-	4,021,581.50	287,786.45	949,624.74	3,071,956.76
Department of Finance and Administration						
Management Services Division	59,285,220.00	-	54,307,347.40	3,267,778.10	10,725,887.34	43,581,460.06
Revenue Division	95,372,101.00	394,410.43	89,439,126.93	6,629,621.36	22,406,779.20	67,032,347.73
Subtotal	154,657,321.00	394,410.43	143,746,474.33	9,897,399.46	33,132,666.54	110,613,807.79
Division of Legislative Audit	37,261,715.00	-	32,328,802.25	2,179,830.97	7,412,036.88	24,916,766.37
Governor's Mansion	1,068,700.00	-	721,345.50	68,055.46	268,831.01	452,514.49
House of Representatives	6,756,902.00	3,448,000.00	10,205,558.25	193,974.78	579,518.28	9,626,039.97
Office of Prosecutor Coordinator	944,662.00	-	883,467.00	80,905.74	245,418.75	638,048.25
Office of the Attorney General	14,782,587.00	-	14,063,580.25	1,008,282.01	3,417,996.21	10,645,584.04
Office of the Governor	5,639,921.00	-	5,640,074.00	316,630.83	1,126,241.10	4,513,832.90
Office of the Lieutenant Governor	366,695.00	-	368,165.00	30,214.88	91,315.48	276,849.52
Office of the Treasurer	3,958,308.00	-	3,790,259.74	209,097.24	829,921.94	2,960,337.80
Public Defender	21,518,024.00	-	19,673,394.00	1,581,279.46	5,455,786.72	14,217,607.28
Secretary of State	18,197,382.00	-	18,261,330.74	927,048.56	3,649,577.95	14,611,752.79
Supreme Court	4,123,659.00	-	4,123,816.25	313,106.03	926,414.81	3,197,401.44
TOTAL	\$ 337,593,744.00	\$ 8,242,410.43	\$ 325,569,129.56	\$ 20,972,644.40	\$ 73,414,243.36	\$ 252,154,886.20
Less:						
Reversions			\$ (52,589,061.60)			
Adjusted Budget			\$ 272,980,067.96			

Projected Income \$ 290,856,243.68 (net projected income after fund transfers)
Projected Expenditures \$ (285,076,981.42)
(Deficit)/Surplus \$ 5,779,262.26

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