

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



Contracts Between State Agencies or Institutions

1. Agency: Health Department **Contractor:** Arkansas Spinal Cord Commission
Location: Little Rock **State:** AR
Total Authorized: **Org. Term** 01/01/2011 06/30/2011 **Procurement:** Intergovernmental
Total After Review: \$29,800.00 **Funding:** State - 100%
Total Projected: \$29,800.00 **Contract Number:** 4600020683

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	29,800.00		Org. contract provides assessment of the state of trauma rehabilitation services in the state of Arkansas and make recommendations for future services to promote optimal rehabilitation outcomes and meet the complex and unique rehabilitation needs of Arkansans who have sustained a traumatic injury.	

2. Agency: Human Services Department **Contractor:** Arkansas State University Childhood Services
Div/Prog: Child Care/Early Childhood Ed **Location:** Jonesboro **State:** AR
Total Authorized: \$621,143.67 **Org. Term** 01/01/2008 06/30/2008 **Procurement:** Request for Proposal
Total After Review: \$636,143.67 **Funding:** Federal - 96% - Child Care Dev. Fund; Other - 4% - Ark. Better Chance (Early Childhood Training)
Total Projected: \$1,400,000.00 **Contract Number:** 4600014507

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	15,000.00	452,024.12	Amd. 4 increases expenses to continue training and for infant/toddler expansion grants to assist programs with increasing care slots.	
History:				
Amd. 3	192,982.00	354,923.75	Amd.3 increases compensation and expense to extend the contract one year and adds Arkansas Better Chance program funding.	06/30/2011
2	171,410.44	222,287.34	Amd.2 increases compensation and expense to extend the contract one year.	06/30/2010
1	171,410.44	12,750.03	Amd.1 increases compensation \$118,639 and expense \$52,772 to extend the contract one year.	06/30/2009
Original:	85,340.79		Operation of a Child Care Resource & Referral (CCR&R) agency serving 14 counties in east and northeast Arkansas (Clay, Craighead, Crittenden, Cross, Greene, Lawrence, Lee, Mississippi, Monroe, Phillips, Poinsett, Randolph, St. Francis and Woodruff). Services include assistance and information to parents and providers concerning selection of licensed child care programs and supporting business involvement and workforce development in the early childhood community.	

3. Agency: Human Services Department **Contractor:** UAMS - Partners for Inclusive Communities
Div/Prog: Child Care/Early Childhood Ed **Location:** North Little Rock **State:** AR
Total Authorized: \$615,649.00 **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Intergovernmental
Total After Review: \$879,174.72 **Funding:** Federal - 58% - Child Care&Dev Funds Block Grant; Other - 42% - Div. of Behavioral Health - System Of Care
Total Projected: \$1,225,000.00 **Contract Number:** 4600012909

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 7	163,535.51	478,656.76	Amd.7 increases compensation and expenses for contract services and provide the Ages and Stages Questionnaire project and the Technical Assistance to Specialized Women's Services Providers project.	
Amd. 6	99,990.21	478,656.76	Amd.6 increases compensation and expenses for contract services and provide evidence-based review and evaluation guidance to the Division for the State funded Better Beginning Quality System of Child Care.	
History:				
Amd. 5	125,921.00	444,028.44	Amd.5 increases compensation and expense to extend the contract one year.	06/30/2011
4	0.00	414,774.00	Amd.4 decreases compensation and increases expense \$928, February 2010.	
3	157,408.00	261,896.00	Amd.3 increases compensation and expenses to extend the contract one year.	06/30/2010
2	-17,496.00	151,559.00	Amd.2 <Not Reviewed> reduced compensation and expenses.	
1	174,908.00	102,613.45	Amd.1 increases compensation \$160,016 and expense \$14,892 to extend the contract one year.	06/30/2009
Original:	174,908.00		Org. contract provides training, technical assistance and evaluative services to	

Early Childhood/Community Mental Health Center Partnerships statewide and to early care programs specifically in certain counties (Lawrence, Randolph, Pope, Conway, Faulkner and Craighead). Partnerships provide prevention and intervention services to support social and emotional development of children and families.

4 . Agency: U of A - Little Rock **Contractor:** Arkansas State University
Location: State University **State:** AR
Total Authorized: **Org. Term** 01/01/2011 06/30/2011 **Procurement:** Intergovernmental
Total After Review: \$95,000.00 **Funding:** Federal - 100% - U.S. Small Business Administration (CFDA #59-037)-100%
Total Projected: \$95,000.00 **Contract Number:** RA11145138
Org/Am: **Amount** **Paid To Date** **Objective:** **New Exp Date**
Original: 95,000.00 Org. contract provides small business services to its designated geographic area in accordance with policies & procedures established by the Lead Center & in compliance with state & federal regulations.

5 . Agency: U of A - Little Rock **Contractor:** Arkansas Tech University
Location: Russellville **State:** AR
Total Authorized: **Org. Term** 01/01/2011 06/30/2011 **Procurement:** Intergovernmental
Total After Review: \$55,000.00 **Funding:** Federal - 100% - U.S. Small Business Administration (CFDA #59-037)-100%
Total Projected: \$55,000.00 **Contract Number:** RA11145139
Org/Am: **Amount** **Paid To Date** **Objective:** **New Exp Date**
Original: 55,000.00 Org. contract provides small business services to its designated geographic area in accordance with policies & procedures established by the Lead Center & in compliance with state & federal regulations.

6 . Agency: U of A - Little Rock **Contractor:** Henderson State University
Location: Arkadelphia **State:** AR
Total Authorized: **Org. Term** 01/01/2011 06/30/2011 **Procurement:** Intergovernmental
Total After Review: \$95,000.00 **Funding:** Federal - 100% - U.S. Small Business Administration (CFDA #59-037)-100%
Total Projected: \$95,000.00 **Contract Number:** RA11145140
Org/Am: **Amount** **Paid To Date** **Objective:** **New Exp Date**
Original: 95,000.00 Org. contract provides small business services to its designated geographic area in accordance with policies & procedures established by the Lead Center & in compliance with state & federal regulations.

7 . Agency: U of A - Little Rock **Contractor:** Southern Arkansas University
Location: Magnolia **State:** AR
Total Authorized: **Org. Term** 01/01/2011 06/30/2011 **Procurement:** Intergovernmental
Total After Review: \$55,000.00 **Funding:** Federal - 100% - U.S. Small Business Administration (CFDA #59-037)-100%
Total Projected: \$55,000.00 **Contract Number:** RA11145141
Org/Am: **Amount** **Paid To Date** **Objective:** **New Exp Date**
Original: 55,000.00 Org. contract provides small business services to its designated geographic area in accordance with policies & procedures established by the Lead Center & in compliance with state & federal regulations.



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

November 19, 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)

Arkansas Insurance Department

Mike Beebe
Governor



Jay Bradford
Commissioner

November 9, 2010

Mr. Mike Stormes
Department of Budget
Department of Finance & Administration
1509 W 7th Street, Room 402
Little Rock, Arkansas 72201

Re: Cash Fund – Additional Appropriation
Examiners Travel

Dear Mr. Stormes,

Pursuant to Arkansas Code § 19-5-107, the Arkansas Insurance Department requests additional cash appropriation of \$200,000 from the DFA Cash Fund Holding Account for fiscal year 2011. The \$200,000 is requested on an emergency basis to continue processing examiner travel. The fund center is 2TM and the fund is NDD0002.

Three staff examiners have been in New York for the last four months auditing the financial records of three insurers. This is the first time we have had an audit in New York City and due to the complexity of the audit, location and extended time involved, expenses amounted to \$83,215.05. Almost 85% of the annual appropriation for travel reimbursement was required for this one job. We have other staff examiners auditing in Texas, Virginia and Arkansas. The financial examinations are required to meet NAIC accreditation and verify insurers are solvent in order to protect policyholders in the State of Arkansas. Insurance companies audited provide the funding for the cash fund travel expenses.

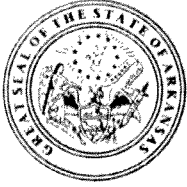
Current levels of the cash appropriation are not sufficient to support the financial examination to the end of FY2011.

Thank you for your consideration of this emergency request.

Sincerely,


Jay Bradford
Insurance Commissioner

AGENCY No: 0425
FUND CENTER: 2TM
FUND: NDD0002
FUNCTIONAL AREA: COMM
COMMITMENT ITEM: 502:00:02
AMOUNT: \$ 200,000.00



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and Administration**

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November 19, 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 Merit Adjustment Fund/Pay Plan Holding Account Transfer Request(s)

Gentlemen:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachment

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS
FOR FY11**

<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT FUND</u>	<u>PAY PLAN ACCOUNT</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF APPROPRIATION TRANSFER</u>	<u>EMERGENCY APPROVED BY CFO</u>	<u>PENDING ALC REVIEW</u>	<u>REASON FOR TRANSFER</u>
Department of Emergency Management	FY11		X		\$155,604.00		X	The Agency requires additional Regular Salaries and Personal Services Matching appropriation for FY10 merit increases and moving three (3) positions from Federal Operations and one (1) position from State Operations. Agency moved positions to the correct appropriations in preparation for the FY2012-13 biennium.

TOTAL

\$155,604.00



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J

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 "R. A. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachment(s)

J.1.a

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)

Federal Appropriation
Amount Requested

Purpose of Grant &
Funding Percentages

No. of Positions
Requested (if any)

DFA - Chief
Fiscal Officer
Approve Disapprove

\$89,485,660

2. Arkansas Department of Education - Education Job Fund
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.

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.)

NEW PROGRAM WITHOUT POSITIONS

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.

Federal Appropriation Amount Requested: \$1,826,238

No. of Positions Requested (if any): 0

DFA - Chief Fiscal Officer: Approve Disapprove

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

Funding Percentages

	Federal	State	Other	Total
FY07				
FY08				
FY09				
FY10				
FY11	100			100

Anticipated Duration of Federal Funds: September 30, 2012

**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

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY07				0%	WIA _____
FY08				0%	
FY09				0%	Non-WIA _____
FY10				0%	
FY11	98%			98%	ARRA <u>X</u>

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.

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] 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: ADMIN
 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

Type of Federal Grant

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

WIA _____
 Non-WIA _____
 ARRA X

Anticipated Duration of Federal Funds: 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.

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: 10-10-10
 Agency Director Office of Budget Office of Personnel Mgmt

Monthly Emergency Purchase Report for November 2010

(for December Review)

Agency:	Arkansas Parks and Tourism	Amount:	\$46,790.00
PO Date:	10/28/2010	Description:	Repair of hot water heating system at DeGray Lake Resort State Park Lodge.To complete the repair the hot water holding tank will have to be replaced.
PO #	4501101660		
Vendor Name:	J.P.Jarrell Plumbing Co.		

NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:

Agency:	North Arkansas College	Amount:	\$783.90
PO Date:	10/7/2010	Description:	Two new tires for 2005 Kenworth Truck. Tires on the truck were wearing uneven and getting close to no tread left. Also there was a noticeable thump and catch in the steering.
PO #	100989		
Vendor Name:	Hudson Tire & Battery Inc.		



STATE OF ARKANSAS
Purchase Order

Vendor No. 100029726
Contact
Your reference

J. P. JARRELL PLUMBING CO.,
INC.
918 MALVERN AVENUE
HOT SPRINGS AR 71901

PO No. 4501101660
Date 10/28/2010

Contact Desiree L Taggard
Telephone 501-682-2787
Fax 501-682-2383

Our ref. EM
Incoterms FOB
DESTINATION

Send Invoice To:

Arkansas Dept of Parks and Tourism
ATTN: Accounts Payable
1 Capitol Mall Room 4A-900
Little Rock, AR 72201

Ship To:

DEGRAY LAKE RESORT STATE PARK
2027 STATE PARK ENTRANCE ROAD
BISMARCK AR 71929

Delivery Date: 12/06/2010

*****Purchase Order Acknowledgement Required-*****
By Fax:(501)682-2383 or email: desiree.taggard@arkansas.gov

Ronald Jarrell
Phone: 501-844-5085/ Fax: 501-623-0460

Park Contact: Mike Wilson, Superintendent
Phone: 501-865-5811 / Fax: 501-865-5829

FY11

Item	Material/Description	Quantity	UM	Net Price	Net Amount
0010	10112133 SERVICE, PLUMBING Repair of the water heating system by replacing the 1500 gallon water storage unit.	1	EA	46,790.00	\$ 46,790.00
				Net Value	\$ 46,790.00
Payment Terms: Net due in 15 days		Total net item value USD including tax		\$ 46,790.00	

*Approved
10/29/10
Robin Rogers*

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

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

Purchasing Official/Fiscal Officer

Date

2

Memorandum



*AR Department of Parks and Tourism
One Capitol Mall
Little Rock, AR 72201*

Date: October 28, 2010

To: Robin Rogers, Deputy Director, Office of State Procurement

From: Mark Steindl, Procurement Manager

Subject: Emergency Request, PO # 4501101660 J.P. Jarrell Plumbing Co., Inc. / DeGray Lake Resort State Park

Please consider this our request for the approval of an emergency purchase order for the repair of the hot water heating system at the DeGray Lake Resort State Park Lodge. To complete this repair the hot water holding tank will have to be replaced. The Boiler Inspection Division of the Arkansas Department of Labor has given us a deadline to complete this repair of 11-19-2010. The total amount of purchase order is \$46,790.00 including tax and the purchase order has been entered in AASIS. Attached to the AASIS purchase order you will find the justification letter submitted to me by Mark Campbell, the Assistant Superintendent at DeGray, the notification letter we received from the Arkansas Department of Labor, the disclosure form and a copy of the quote from J.P. Jarrell Plumbing.

Thank you for your consideration. If you require additional information please let me know.

Mark Steindl
Procurement Manager
Arkansas Department of Parks and Tourism.

TO: MARK STEINDL, PURCHASING
FROM: MARK CAMPBELL, DEGRAY LAKE RESORT STATE
PARK
DATE: 10/28/10
SUBJECT: EMERGENCY PURCHASE JUSTIFICATION: LODGE
HOT WATER TANK

On September 29, 2010, an inspector from the Arkansas Department of Labor, Dennis Hannon, Boiler Inspection Division, 501-682-4513, arrived for the annual inspection. He noted the leak and we explained that a commercial plumber had notified us that it could not be repaired and we were looking at all our options. He informed us that it had to be repaired or the tank replaced. We immediately started calling plumbers to try to get a repair or replacement estimate. After repeated attempts to reach 3 different plumbers, we were finally informed by all that a new tank was needed and no repairs could be attempted because the tank was fiberglass lined.

Jarrell Plumbing Co., Inc, 501-623-4562, responded with a price of \$46,790(taxes included) which included all materials and labor to replace the tank and connect to existing plumbing. The shipping time on the tank is 21 days and company has informed us that they could start immediately upon arrival with prep work starting immediately. Because of the ADOL requirement, the "vessel may be shut down and removed from service", we may also be subject to fines and penalties. We also have received a denial from ADOL for an extension of the November 19, 2010 deadline. The tank will be taken out of service on that date if not replaced.

DeGray Lake Resort State Park Lodge encompasses 96 guest rooms, full service restaurant, 300 seat convention center, spa, pool and hot tub. Occupancy is high during the summer season because of family vacations, weddings and other planned events. During the fall/winter season we host many government, business meetings, weddings and special events and really don't see a slow down until after the Christmas holidays. The Lodge facility affects the revenue production of the entire 936 acre park which includes an 18 hole Golf Course, full service 120 slip Marina and 113 class A campsites.

The Lodge produced \$2,011,531 in revenue FY08/09 with \$195,276 coming during November and December. The loss of this facility for any length of time could cause more loss of revenue for the other facilities and affect future revenue bookings. The loss of the hot water system could also cause sanitation problems for employees and facilities.

We would like to request that the \$46,790 be approved for Jarrell Plumbing so the tank can be ordered and the work scheduled to comply with the mandate by the ADOL.

PROPOSAL

J.P. JARRELL PLUMBING CO., INC.

Ark. Contractors Lic# 0024410411

918 Malvern Avenue

Hot Springs AR 71901

Phone: (501) 623-4562

Fax: (501) 623-0460

CELL: 501-844-5085

Proposal Submitted To:
BILLY GARRETT
DEGRAY LODGE

Date: 10-27-10

NAME: DEGRAY LODGE
Job Location: BISMARCK, AR

We here by submit specifications and estimates for:
CHANGE ORDER
REPLACE 1500 GAL. HOT WATER STORAGE TANK .
INCLUDES ALL LABOR, MATERIAL AND TAX

STORAGE TANK	26,150.00
RELATED MATERIAL	1,050.00
LABOR	10,800.00
FREIGHT	1,750.00
INSULATION	3,500.00
MOVING MATERIALS	1,500.00
STATE TAX 6%	1,632.00
CLARK COUNTY TAX 1.500%	408.00
TOTAL	46,790.00

We propose hereby to furnish material and labor—complete in accordance with above specifications, for the sum of:

FORTY SIX THOUSAND SEVEN HUNDRED NINETY DOLLARS AND NO CENTS..(\$46,790.00)

Payment to be made as follows:
MONTHLY CONTRACT DRAW

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over & above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado & other necessary insurance. Our workers are fully covered by Workmen's compensation insurance.

Authorized
Signature

Ronald P Jarrell - Inc

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory & are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM

Failure to complete all of the following information may result in a delay in obtaining a contract, lease, purchase agreement, or grant award with any Arkansas State Agency.
 Yes No I am a contractor or grantee of the State of Arkansas.
 I am a contractor or grantee of the State of Arkansas.

INDOYER NAME: J.P. SARELL Purchasing Co. Inc.
 IS THIS FOR: Goods? Services? Both?

YOUR LAST NAME: _____
 ADDRESS: 918 MULYERL AVENUE CITY: _____ STATE: AR ZIP CODE: 71901 COUNTRY: USA

CITY: HOT SPRINGS STATE: AR ZIP CODE: 71901 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 husband, wife, 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	Married (Y) / Divorced / Single	Name of Position of Job Held (Employer, sponsor, etc. Do not use "self" or "owner" unless only one)	For How Long? (From / To)	What is the reason(s) name and how are they related to you? (E.g., John Q. Public, spouse, John Q. Public, Jr., child, etc.)	Part of the Name(s)
General Assembly					Richard
Constitutional Officer					
State Board or Commission Member					
State Employee					

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, father, mother, 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 management, policies or affairs of the organization of the entity.

Position Held	Married (Y) / Divorced / Single	Name of Position of Job Held (Employer, sponsor, etc. Do not use "self" or "owner" unless only one)	For How Long? (From / To)	What is the present(s) name and what is holding % of ownership interest in, etc. (What is holder position of control?)	Ownership Interest (%)	Position of Control
General Assembly						
Constitutional Officer						
State Board or Commission Member						
State Employee		<u>Member - ARK. STATE PURCHASING COMPANY</u>	<u>10/2/01</u>	<u>Richard P. Sarell</u>		<u>100% PRESIDENT</u>

None of the above applies

*no conflict
10/29/10 AR for Richard
Woods*

Contract and Grant Disclosure and Certification Form

Failure to make any disclosure required by Governor's Executive Order 98-84, 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 98-84, 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: [Handwritten Signature] Title: PRESIDENT Date: 10-28-10
 Vendor Contact Person: Ronald P. Tallon Title: PRESIDENT Phone No: 501-623-4522

<i>Agency use only</i>	
Agency Number	Agency Name
Agency Contact Person	Agency Contact Person
Contact Phone No.	Contact or Grant No.

Robin Rogers

From: Mark Steindl [mark.steindl@arkansas.gov]
Sent: Friday, October 29, 2010 12:13 PM
To: Robin Rogers
Subject: Jarrell Plumbing Illegal Immigrant Disclosure Certification

Robin, the vendor has completed certification. Thanks.

Mark Steindl, Procurement Manager
Arkansas Department of Parks and Tourism
One Capitol Mall, Room 4A-900
Little Rock, AR 72201
mark.steindl@arkansas.gov
Phone: 501-682-2787
Fax: 501-682-2383

From: Desiree Taggard
Sent: Friday, October 29, 2010 12:06 PM
To: Mark Steindl
Subject: FW: Decided you might want this copy....

Desiree Taggard
Buyer
Arkansas Department of Parks and Tourism
Phone: 501-682-6910 Fax: 501-682-2383
desiree.taggard@arkansas.gov

From: Jarrell Plumbing [mailto:jarrell@directlynx.net]
Sent: Friday, October 29, 2010 12:12 PM
To: Desiree Taggard
Subject: Decided you might want this copy....

DFA Illegal Immigrant Contractor Disclosure Certification

DFA Illegal Immigrant Contractor Disclosure Certification View Submission Details

Vendor: J.P. JARRELL PLUMBING CO., INC.
Contract Type: Commodities
Bid Number: N/A
Disclosure Statement: I, certify that we/I do not employ or contract with an illegal immigrant.
Answer: **yes**
Contact E-mail: jarrell@hotsprings.net
Agency Name: Department of Parks and Tourism
Submitted At: 10-29-10

November 1, 2010

MONTHLY REPORTS

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

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

**FROM: Agency: North Arkansas College
Agency Code: 0185
Address: 1515 Pioneer Drive
Harrison, AR 72601
Phone: (870) 391-3290
Contact Person: Sandra Jones
Purchasing Specialist**

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 2009 are forwarded.

 X (EM) Purchase Orders plus the quote sheet applicable to each. (Only agencies with APO's need submit EM Reports)

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

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

PURCHASE ORDER

SHOW THIS NUMBER ON ALL

PACKAGES AND PAPERS
RELATING TO THIS ORDER

Please invoice in duplicate to:

NORTH ARKANSAS COLLEGE

ATTENTION: ACCOUNTS PAYABLE
1515 PIONEER DRIVE
HARRISON, ARKANSAS 72601-5599

PURCHASING: 870 391-3290
FAX: 870 391-3326
ACCOUNTS PAYABLE : 870 391-3236

ORDER NO.	100989
DATE	10/07/2010

TO: HUDSON TIRE & BATTERY INC P O BOX 1714 HARRISON AR 72602-1714	SHIP TO: North Arkansas College Attention: TRUCKDRIVING/RICHARDSON 1320 NORTH SPRING ROAD HARRISON AR 72601
---------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------

PURCHASING CODE	CONTACT NUMBER	SHIP VIA	F.O.B.
EM			

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
01	TIRES/05 KENWORTH TRACTOR/ LIC K36114/2 STEERING TIRES/ 295/75R22.5/EMERGENCY PURCHASE	2.00	EACH	389.95	779.90
02	TIRE TAX	1.00	EACH	4.00	4.00
10356				TOTAL	\$783.90

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDORS:

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

Encumbered
Account Number 11-B-187-5-375

Vendor Fax #: () - 0

NORTH ARKANSAS COLLEGE

BY *Donald R. Bugg*
PURCHASING OFFICIAL

12

Sandra Jones

From: Jack Richardson
Sent: Thursday, October 07, 2010 2:53 PM
To: Sandra Jones
Subject: tires

Sandra, I bought two new steering tires for the 2005 Kenworth Truck. The two tires on the truck were wearing uneven and getting close to no tread left. Also there was a noticeable thump and catch in the steering. We were in the middle of a class and giving CDL tests 4 days a week. We bought the tires believing that it was at an emergency situation and that new steer tires would remedy the situation. The truck is now in the shop having tie rod ends installed because of normal wear and tear on them. After buying the tires the problem with the steering was still very noticeable so we took the truck to the kenworth shop to have the front end aligned and that is when we found out about the tie rod ends. I am aware of our procedure and will comply. We are hopeful that this will remedy the problem and this shouldn't happen again. Jack



North Arkansas College

Purchasing Office
1515 Pioneer Drive
Harrison, AR 72601

MEMORANDUM

TO: Dr. Jeff Olson, President

FROM: Sandra Jones
Purchasing Agent

SUBJECT: Emergency Procurement

DATE: October 7, 2010

.....
An emergency purchase request has been received from the Truckdriving department (budget number 187) for two (2) steer tires for the 2005 Kenworth tractor truck.

A written explanation of the purchase from Jack Richardson, Truckdriving Instructor, is attached for your review

This request is for approval of an Emergency Purchase in the amount of \$846.29 to Hudson Tire & Battery, Inc., Harrison, AR.

My signature indicates approval of the above request.

Jeff Olson, Ph.D.

A handwritten signature in black ink, appearing to read 'Jeff Olson'.

Date

A handwritten date in black ink, '10/8/10'.

Sandra Jones

From: Sandra Jones
Sent: Friday, October 08, 2010 11:40 AM
To: Jack Richardson
Cc: Ed Proctor; Don Sugg
Subject: Tire Purchase
Attachments: Explanation of tire purchase.htm

Jack,

As a follow-up to our phone conversation October 7, 2010, please be reminded that the Arkansas Office of State Procurement has issued a **mandatory** state contract for the purchase of new tires for state vehicles. The only exceptions are tires that are not available from the contract and emergency purchases under \$500.

The two (2) Firestone FS507 Radial ST, 16 ply, 295/75R22.5 tires you purchased September 30, 2010 for the 2005 Kenworth Tractor truck **are** on the mandatory contract and the contract price is \$259.58 per tire; your purchase price was \$389.95 per tire. \$260.74 would have been saved if the tires had been purchased from the contract.

In addition to the tires being available on the contract, the purchase was made without the prior approval of an official North Arkansas College Purchase Order. Please be advised that future unauthorized purchases could result in personal liability.

Your explanation of the purchase has been received as requested and while you state your belief this was an emergency situation, please monitor the condition of tires on all the vehicles used by the truckdriving department for noticeable wear and purchase tires before there is no tread left in an effort to prevent this from happening in the future.

Sandra

Sandra Jones
Purchasing Specialist



1515 Pioneer Drive
Harrison, AR 72601
Tel 870 391-3290
Fax 870 391-3168

NORTH ARKANSAS COLLEGE QUOTE BID FORM

For Written and Verbal Quotations

Purchases of items costing between \$5,000.00 and \$25,000.00 (3 Quotes Required)

Purchases of items costing between \$1,000.00 and \$5,000.00 (3 Quotes Suggested)

Quote bids must be secured and bid form attached to Northark Purchase Requisition for items costing between \$5,000.00 and \$25,000.00.

QTY	ITEM	VENDOR A <input type="checkbox"/> MBE	VENDOR B <input type="checkbox"/> MBE	VENDOR C <input type="checkbox"/> MBE	VENDOR D <input type="checkbox"/> MBE	COMMODITY CODE
2	Tires for 2005 Kenworth Tractor 295/75R22.5 Steer Tires, 16 Ply FS507 Radial Steel	389.95	259.58	259.58		
	Total	389.95	259.58	259.58		

VENDOR A		VENDOR B		VENDOR C		VENDOR D		VENDOR E	
Company	Hudson Tire & Battery	Company	Garrett Tire & Auto	Company	Sienna Firestone	Company		Company	
P. O. Box	1714	Address	142 N Maestri Road	Address	704 Hwy 5N	Address		Address	
City	Harrison	City	Springdale	City	Mountain Home	City		City	
State	AR	State	AR	State	AR	State		State	
Zip	72601	Zip	72762	Zip	72653	Zip		Zip	
Date	09/30/10	Date	10/07/10	Date	10/07/10	Date		Date	
Quote By		Quote By		Quote By		Quote By		Quote By	

Reason Minority Business Enterprise (MBE) not awarded contract.

A B C D

Did not meet specifications

Not low bidder

Did not respond

Other _____

Fax-On-Demand Used Yes No

Minority Vendor Contacted Yes No

Special offer or verbal quotation secured by: Jack Richardson

State Contract pricing by: Sandra Jones

Shaded area for office use only.

IF LOWEST QUOTE IS NOT CHOSEN, A LETTER OF JUSTIFICATION MUST BE ATTACHED.

BRIDGESTONE

2010 WSCA CATALOG

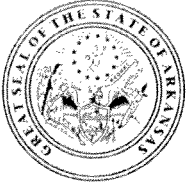
2009 GOVT CATALOG

BRAND	GROUP	TYPE	PATTERN	SIZE	ARTICLE NUMBER	REEL	PRICE	DISCOUNT
BRIDGESTONE	LIGHT TRUCK	ORIGINAL EQUIPMENT	DURAVIS M700	L126570R17E	190840	\$0.00	\$182.95	10%
BRIDGESTONE	LIGHT TRUCK	ORIGINAL EQUIPMENT	M779 ALL-SEASON	L121566R16	293868	\$0.00	\$152.57	10%
BRIDGESTONE	LIGHT TRUCK	ORIGINAL EQUIPMENT	V-STEEL RIB R265	L124575R16	154075	\$0.00	\$156.32	10%
FIRESTONE	MEDIUM TRUCK	DRIVE	T546 PSD RAD ST	9.00R20	294748	\$20.51	\$333.36	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD663 RADIAL ST	10R22.5	281034	\$16.07	\$379.25	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD663 RADIAL ST	11R24.5	281042	\$25.23	\$405.93	NET
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD663 RADIAL ST	28575R24.5	281077	\$25.23	\$418.63	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD663 RADIAL ST	28575R22.5	281050	\$25.23	\$395.77	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD663 RADIAL ST	11R22.5	211208	\$28.39	\$418.10	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD663 RADIAL ST	11R24.5	283733	\$34.59	\$447.48	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD663 RADIAL ST	12R22.5	151009	\$36.76	\$508.90	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD663 PLUS RAD ST	22570R19.5	186675	\$1.32	\$301.34	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD660 PLUS RAD ST	11R22.5	156678	\$25.23	\$422.06	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD660 PLUS RAD ST	11R24.5	159135	\$29.39	\$447.38	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD660 PLUS RAD ST	24570R19.5	186692	\$9.83	\$335.97	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD690 PLUS RAD ST	28575R24.5	158084	\$25.23	\$436.18	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY DRIVE	FD690 PLUS RAD ST	28575R22.5	158067	\$25.23	\$411.49	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS400 RAD ST	31580R22.5	216109	\$45.08	\$481.58	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS400 RAD ST	11R22.5	287054	\$25.23	\$472.55	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS507 RAD ST	11R24.5	287038	\$29.39	\$391.53	NET
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS507 RAD ST	28575R24.5	287070	\$25.23	\$404.65	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS507 RAD ST	28575R22.5	287054	\$25.23	\$381.74	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS507 RAD ST	11R22.5	287011	\$29.39	\$407.19	NET
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS507 RAD ST	11R24.5	287048	\$34.59	\$435.79	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	10R22.5	287062	\$29.39	\$396.97	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	24570R19.5	160716	\$1.32	\$286.99	NET
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	9R22.5	193016	\$9.83	\$269.56	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	10R22.5	193050	\$20.51	\$348.14	NET
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	11R22.5	156631	\$25.23	\$378.15	NET
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	11R24.5	156574	\$29.39	\$398.73	NET
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	24570R19.5	169984	\$9.83	\$319.88	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	28575R24.5	156590	\$25.23	\$388.80	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	28575R22.5	156568	\$25.23	\$368.60	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	11R22.5	156558	\$29.39	\$391.23	NET
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	11R24.5	156562	\$34.59	\$416.72	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	12R22.5	156523	\$36.76	\$470.50	NET
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	28570R22.5	192982	\$18.99	\$331.45	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS560 PLUS RAD ST	21570R22.5	192999	\$35.08	\$337.88	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS590 PLUS RAD ST	11R22.5	296907	\$25.23	\$427.84	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS590 PLUS RAD ST	11R24.5	296910	\$29.39	\$448.22	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS590 PLUS RAD ST	28575R24.5	296937	\$25.23	\$437.03	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	FS590 PLUS RAD ST	28575R22.5	296829	\$25.23	\$419.26	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY RIB	X84 RADIAL ST	10R17.5HC	257277	\$17.29	\$263.75	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY TRAILER	FT455 RAD ST	11R22.5	287089	\$25.23	\$343.68	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY TRAILER	FT455 RAD ST	11R24.5	297097	\$29.39	\$367.00	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY TRAILER	FT455 RAD ST	28575R24.5	297119	\$25.23	\$355.10	3.2%
FIRESTONE	MEDIUM TRUCK	HIGHWAY TRAILER	FT455 RAD ST	28575R22.5	297100	\$25.23	\$335.01	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	FD835 RAD ST	28570R22.5	183836	\$18.99	\$303.77	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1819 RAD ST	11R24.5	206945	\$34.59	\$492.03	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1819 RAD ST	10.00R20	294497	\$29.39	\$394.08	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1819 RAD ST	11.00R20	294500	\$36.76	\$460.40	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1819 RAD ST	11.00R22	294527	\$40.92	\$499.08	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1819 RAD ST	11R22.5	294535	\$29.39	\$418.19	NET
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1819 RAD ST	11R24.5	294543	\$34.59	\$447.48	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1819 RAD ST	12R22.5	157341	\$36.76	\$509.73	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1819 RAD ST	12R24.5	157368	\$40.92	\$534.84	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1819 RAD ST	31580R22.5	157147	\$52.83	\$582.68	3.2%
FIRESTONE	MEDIUM TRUCK	ON/OFF HIGHWAY	1831 RADIAL ST	10.00R20	281549	\$29.39	\$400.09	3.2%

259.58

88 Mack
Dump Tru
Steer Tru

17



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

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

K.5

November 19, 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 October 31, 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 October 31, 2010

Beginning Fund Balance		\$	16,737,591.12
Outlawed Warrants	\$ 93,237.32		
Prior Year Cancelled Warrants	6,717.38		
Prior Year Refunds to Expenditure	15,481.17		
Prior Year Revenue/Fees	2,427.94		
Total Prior Year Adjustments			117,863.81
Adjusted Balance	\$	\$	16,855,454.93
 Receipts /Net Transfers :			
General Revenue Fees	\$ 35,671,631.18		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	6,271,355.37		
Special Revenue Fees - 3%	9,836,902.20		
Special Revenue Fees - 1.5%	667,497.42		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	6,394,674.68		
Other Revenues	3,238,319.56		
TAS Transfer In	32,051.89		
Transfers In	27,478,196.59		
Transfers Out	(18,442,197.05)		
Net Receipts / Transfers		\$	71,148,431.84
Net Available for Disbursement		\$	88,003,886.77
 Disbursements			
Expenditures			
July	\$ (26,462,446.72)		
August	(25,979,152.24)		
September	(20,972,644.40)		
October	(23,529,189.05)		
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		\$	(96,943,432.41)
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	(96,943,432.41)
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	32,126,314.20		
Repayment to Budget Stabilization Trust	\$ (32,126,314.20)	\$	
Net Other Transfers			55,661,625.56
Ending Balance	\$	\$	46,722,079.92

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 10/31/2010	YTD Total Expenditures 10/31/2010	Remaining Budget
Administrative Office of the Courts	\$ 12,580,321.00	\$ -	\$ 11,157,639.24	974,562.41	\$ 3,808,088.99	\$ 7,349,550.25
Arkansas Senate	3,963,249.00	2,400,000.00	6,363,249.00	87,118.68	398,962.91	5,964,286.09
Arkansas State Claims Commission	567,397.00	-	509,138.00	51,376.50	191,877.14	317,260.86
Auditor of State	25,358,389.00	-	26,031,705.00	1,762,899.55	10,166,026.63	15,865,678.37
Bureau of Legislative Research/Disbursing Officer	18,315,165.00	2,000,000.00	20,315,380.25	1,240,759.94	4,304,335.79	16,011,044.46
Commissioner of State Lands	3,350,531.00	-	3,368,552.00	201,148.23	777,466.80	2,591,085.20
Court of Appeals	4,182,816.00	-	4,021,581.50	302,817.96	1,252,442.70	2,769,138.80
Department of Finance and Administration						
Management Services Division	59,285,220.00	-	54,310,685.64	4,788,889.13	15,514,776.47	38,795,909.17
Revenue Division	95,372,101.00	394,410.43	89,439,129.43	6,779,106.63	29,185,865.83	60,253,243.60
Subtotal	154,657,321.00	394,410.43	143,749,815.07	11,567,995.76	44,700,662.30	99,049,152.77
Division of Legislative Audit	37,261,715.00	-	32,329,408.00	2,112,346.33	9,524,383.21	22,805,024.79
Governor's Mansion	1,068,700.00	-	721,356.00	66,002.04	334,833.05	386,522.95
House of Representatives	6,756,902.00	3,448,000.00	10,205,722.25	303,848.87	883,367.15	9,322,355.10
Office of Prosecutor Coordinator	944,662.00	-	883,467.00	65,911.44	311,330.19	572,136.81
Office of the Attorney General	14,782,587.00	-	14,063,644.25	1,065,162.28	4,483,158.49	9,580,485.76
Office of the Governor	5,639,921.00	-	5,640,175.25	301,255.07	1,427,496.17	4,212,679.08
Office of the Lieutenant Governor	366,695.00	-	368,165.00	33,629.31	124,944.79	243,220.21
Office of the Treasurer	3,958,308.00	-	3,790,259.74	241,337.13	1,071,259.07	2,719,000.67
Public Defender	21,518,024.00	-	19,673,394.00	1,729,768.20	7,185,554.92	12,487,839.08
Secretary of State	18,197,382.00	-	18,261,386.49	1,091,630.78	4,741,208.73	13,520,177.76
Supreme Court	4,123,659.00	-	4,123,952.50	329,618.57	1,256,033.38	2,867,919.12
TOTAL	\$ 337,593,744.00	\$ 8,242,410.43	\$ 325,577,990.54	\$ 23,529,189.05	\$ 96,943,432.41	\$ 228,634,558.13
Less:						
Reversions			\$ (52,589,061.60)			
Adjusted Budget			<u>\$ 272,988,928.94</u>			

Projected Income \$ 290,856,243.68 (net projected income after fund transfers)
Projected Expenditures \$(287,553,702.22)
(Deficit)/Surplus \$ 3,302,541.46

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