

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

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

C

July 27, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY12 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)



ARKANSAS
DEPARTMENT
OF EDUCATION

Ok
BRS

Dr. Tom W. Kimbrell
Commissioner

July 1, 2011

State Board
of Education

Dr. Naccaman Williams
Springdale
Chair

Dr. Ben Mays
Clinton
Vice Chair

Sherry Burrow
Jonesboro

Jim Cooper
Melbourne

Brenda Gullett
Fayetteville

Sam Ledbetter
Little Rock

Alice Mahony
El Dorado

Toyce Newton
Crossett

Vicki Saviers
Little Rock

Mr. Brandon Sharp
Department of Finance and Administration
Office of Budget
1509 West 7th Street
Little Rock, AR 72201

Dear Mr. Sharp:

The Arkansas Department of Education (ADE) needs to request cash fund appropriation for the Professional Licensure Standards Board for the 2012 fiscal year.

Professional Fees (56P- 10 – NED0013) \$20,000

The Arkansas Department of Education (ADE) needs to obtain professional services for work with the Arkansas Teacher Licensure Task Force to review all aspects of teacher licensure in Arkansas.

The goal of the task force is to develop recommendations to the Professional Licensure Standards Board and the State Board of Education that would streamline the process for teacher candidates to become licensed as an educator in the State. The enhancement of teacher licensure would better equip Arkansas School Districts in employing a quality teaching work force.

Sincerely,

Tom W. Kimbrell, Ed.D.
Commissioner of Education

TK: jk

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

7/5/2011



Arkansas Department of Veterans Affairs

Administrative Offices
1501 W. Maryland Avenue
North Little Rock, AR 72120
Voice (501) 992-0306 / FAX (501) 992-0162

OK
BRS

C.2

Mike Beebe
Governor

David Fletcher
Director

July 7, 2011

Brandon Sharp, Administrator
Department of Finance and Administration
Office of Budget
1509 West Seventh Street, Suite 401
Little Rock, AR 72203-3278

Re: Cash Letter

Dear Mr. Sharp:

This letter is a request for Cash Holding Account appropriation, as authorized by ACA 19-5-107, for Fiscal Year 2012 for the following commitment items and amounts:

Professional Fees	506:00:10	Veterans' Cemeteries – State 38S	\$ 59,628.38
Maintenance & Operations	502:00:02	Veterans' Cemeteries – State 38S	\$ 35,000.00

This request is 100% funded by a cash fund that is utilized to maintain the Arkansas State Cemetery. We have been chosen to receive a grant by the U.S. Department of Veterans Affairs for major maintenance at our North Little Rock location. As in previous grants, the State is obligated to pay the architectural and engineering fees as well as survey expenses in advance to be reimbursed after that phase is complete.

The Arkansas Department of Veterans Affairs is ready to proceed with topographic and other land surveys. The Agency respectfully requests your approval of this cash letter to proceed with this very important project.

Sincerely,

David Fletcher
Director

DF:rc

7/7/11
BRS



Arkansas Martin Luther King, Jr. Commission

501 Woodlane Drive, Suite 122 South
Little Rock, AR 72201
Phone 501-683-1300 * Fax 501-683-1310
<http://www.arkingdream.org>

C.3

July 8, 2011

OK
BRS

Mr. Brandon Sharp
Budget Administrator
Department of Finance and Administration
1509 W. 7th Street, Suite 402
Little Rock, AR 72201

Re: Cash Appropriation Increase Request

Dear Mr. Sharp,

The Arkansas Martin Luther King, Jr. Commission requests an increase in cash appropriation for our NMK0000 Cash in Treasury account. We were granted \$39,544 in FY11 to produce the Arkansas African American History Makers Coloring Book – Volume III. However, all funds have not been spent, as the grant was based on a calendar year rather than a fiscal year; the remaining balance is \$11,427. We need appropriation for the following:

502:00:02 Operating Expenses \$11,427

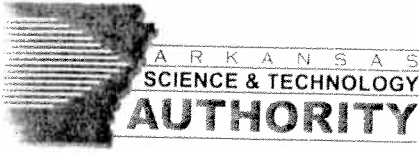
Operating expenses include distributing the coloring books to school districts throughout the state, advertising, and other expenses associated with book distribution.

If you have any questions or need additional information please call our office at 501-683-1300. Thank you for your time and consideration.

Respectfully,

DuShun Scarbrough
Executive Director
Arkansas Martin Luther King, Jr. Commission

07/08/2011



C.4

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

501.683.4400
501.683.4420

July 18, 2011

OK
BRS

Brandon Sharp
Budget Administrator
Department of Finance and Administration
1509 West Seventh Street, Suite 402
Little Rock, AR 72201

Dear Mr. Sharp:

The Arkansas Science and Technology Authority requests a cash appropriation increase of \$97,000 for the Energy Efficiency Arkansas Grant from the Arkansas Economic Development Commission (AEDC). The Authority has received approval from the AEDC to extend the program to June 30, 2012 to continue offering classes in energy efficiency to manufacturers. The appropriation is needed in fund NST0700.

M & O	\$ 57,000
Grants and Aid	\$ 40,000

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

Sincerely,

Cathleen Bailey
Fiscal Officer

Cc: Dr. John Ahlen

07/20/2011



NORTHWEST TECHNICAL INSTITUTE

P.O. Box 2000 • 709 So. Old Missouri Rd.
Springdale, AR 72765-2000
(479) 751-8824
Fax: (479) 751-7780

C.5

Ok
BRS

July 25, 2011

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

Dear Mr. Weiss:

Northwest Technical Institute is requesting additional cash appropriations for fiscal year 2012 in the amount of \$823,320. This request is for our cash operations fund 1730100 commitment item 02 Maintenance and Operations.

The additional appropriation is needed to pass thru some of our costs associated with the Secondary Career Center.

In February of 2011, Northwest Technical Institute was approved by the Arkansas Department of Career Education to be the fiscal agent for the Northwest Arkansas Secondary Career Center. As the new Career Center we will be offering the following programs:

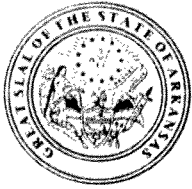
- Cosmetology
- Medical Professions
- Culinary Arts
- Criminal Justice
- Dental Assisting

Tuition for Career Center course is collected from local high schools and reimbursed by ACE. Northwest Technical Institute has academic partnerships with NWACC and the Career Academy of Hair Design to offer the above courses.

Sincerely,


Mike Hamley, Director of Finance
Northwest Technical Institute

7/27/11



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**Department of Finance
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D.1

July 27, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY12 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachment(s)



Mike Beebe
Governor

State of Arkansas

ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



JR Howard
Director

ARKANSAS STATE POLICE COMMISSION

John Allison
Chairman
Conway

Steve G. Smith
Vice-Chairman
Little Rock

Jane Christenson
Secretary
Harrison

Daniel "Woody" Futrell
Nashville

Wallace Fowler
Jonesboro

Frank Guinn, Jr.
Paragould

Dr. Lewis Shepherd
Arkadelphia

July 1, 2011

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

OK
JRS

D.1.a

Dear Mr. Weiss:

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

FUNDS:

<u>From</u>	<u>Cost Center</u>	<u>Amount</u>
TPC0200	456688	\$10,720.00
<u>To</u>		
SMP0100	456601	\$10,720.00

APPROPRIATION:

<u>From</u>	<u>To</u>	
<u>Appro 524</u>	<u>Appro 519</u>	
TPC0200	SMP0100	
<u>Commit Item</u>	<u>Commit Item</u>	
511:00:20	502:00:02	\$10,720.00

This transfer request is in accordance with Sections 14 & 15 of Act 1104 of 2011 and subject to Legislative Council review and approval. The funds and appropriation will be used to purchase a one year subscription for internet service from satellite to the Mobile Command Center for \$4,120.00 and the purchase of pods for \$6,600.00 to implement the Meth Lab clean-up program for the state.

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

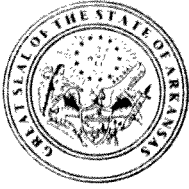
Sincerely,

Colonel J R Howard
Director, Arkansas State Police

cc: Brandon Sharp

BA: 0960
FA: SFTY

au JRS 7/15/11



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

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D.2

July 27, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY12 Set-aside Funding Release Request – Department of Community
Correction

Dear Co-Chairs:

I am forwarding for appropriate action as required by Section 3(a)(1) of Act 1117 of 2011 the attached request by the Governor for a transfer of \$300,000.00 from the set-aside funds in the 88th Session Projects Account of the General Improvement Fund. This transfer has my approval as Chief Fiscal Officer of the State.

I appreciate your consideration in this matter.

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachments

cc: The Honorable Mike Beebe, Governor
Mr. David Ferguson, Director, Bureau of Legislative Research



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E

July 27, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY12 Budget Classification Transfer Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachment(s)

FY12 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

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

Agency	Classification	FY12 Agency Request	FY12 Executive Recommendation	FY12 Original Appropriation	FY11 Actual Expenditures	FY12 Authorized	Adjustment Requested	FY12 Revised Authorization	DFA-Chief Fiscal Officer Approve	Disapprove	State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
1. Department of Environmental Quality - Pollution Control & Ecology Commission Administrative Hearing Officer	Operating Expenses	\$87,217	\$87,217	\$87,217	\$28,551	\$87,217	(\$38,000)	\$49,217			
	Conf. & Travel Exp.	6,922	\$6,922	6,922	0	6,922		6,922			
	Professional Fees	0	\$0	0	0	0	38,000	38,000			
	Capital Outlay	0	\$0	0	0	0	0	0			
	Data Processing	0	\$0	0	0	0	0	0			
Total		\$94,139	\$94,139	\$94,139	\$28,551	\$94,139	\$0	\$94,139	X		N/A

The Department received a request from the Arkansas Pollution Control & Ecology (APC&E) Commission on Friday, June 17, 2011 to initiate the documentation necessary to request a transfer from Operating Expenses to Professional Fees in order to reimburse the State of Arkansas Attorney General's Office for the professional services of one of their staff attorneys who is serving as the APC&E Commission's interim administrative hearing officer. The Commission attempted to fill the Administrative Hearing Officer position during FY11; however, no qualified candidate was found during the search. The Professional Services will allow the Commission to reimburse the Attorney General's Office for staff attorneys as the APC&E Commission's interim administrative hearing officers.

2. State Board of Collection Agencies - Operations	Operating Expenses	\$86,700	\$86,700	\$86,700	\$54,999	\$86,700	(5,000)	\$81,700			
	Conf. & Travel Exp.	4,500	4,500	4,500	1,521	4,500		4,500			
	Professional Fees	21,000	21,000	21,000	2,363	21,000		21,000			
	Capital Outlay	0	0	20,000	0	20,000	5,000	25,000			
	Data Processing	0	0	0	0	0	0	0			
Total		\$112,200	\$112,200	\$132,200	\$58,883	\$132,200	\$0	\$132,200	X		Yes

The Board requests a Budget Classification Transfer from Operating Expenses to Capital Outlay so that it may replace its licensee database which is more than twelve (12) years old. The software and its customization will cost approximately \$24,000 and will be similar to the databases that were created by the vendor for other Arkansas state agencies. The replacement database is included in the Operations/Major Applications section of the Board's FY12 Information Technology Budget and Expenditure Plan.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2012**

Business Area: 0930 Business Area Title: Department of Environmental Quality
 Funds Center: 344 Funds Center Title: PCE Comm Admn Hearing Officer
 Fund: TPE0000 Fund Title: ADEQ Fee Trust Fund
 Functional Area: COMM

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2011	Transfer From		Transfer To	
			CI	Fund Amount	CI	Fund Amount
502:00:02 Operating Expenses	\$87,217	\$28,551	502:00:02	TPE0000 \$38,000		
505:00:09 Conference & Travel Expenses	\$6,922	\$0				
506:00:10 Professional Fees	\$0	\$0			506:00:10	TPE0000 \$38,000
512:00:11 Capital Outlay *	\$0	\$0				

Reason for Transfer:

The Department received a request from the Arkansas Pollution Control & Ecology Commission on Friday, June 17, 2011 to initiate the documentation necessary to request a transfer from Operating Expenses to Professional Fees in order to reimburse the State of Arkansas Attorney General's office for the professional services of one of their staff attorneys who is serving as the APC&E Commissions' interim administrative hearing officer. The Commission attempted to fill the Administrative Hearing Officer position during Fiscal year 2011; however, no qualified candidate was found during the search. The Professional Services will allow the Commission to reimburse the Attorney General's Office for staff attorneys serving as the ADPC&E Commissions' interim administrative hearing officers.

Anna Mark
 Agency Director

James J. ...
 Budget Approval

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

* Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the month of July use the agency's fiscal year 2011 expenditures as of April 30, 2011 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2011 - May 2012, use the agency's fiscal year 2011 expenditures. For transfers requested during the month of June 2012 use the agency's fiscal year 2012 as of April 30, 2012.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.

**ARKANSAS ADMINISTRATION STATEWIDE INFORMATION SYSTEM
REQUEST FOR BUDGET CLASSIFICATION TRANSFERS (BCT)
FY2012**

Business Area: 0221 Business Area Title: State Board of Collection Agencies
 Funds Center: A56 Funds Center Title: Operations
 Fund: 3100000 Fund Title: Collection Board - Cash Functional Area: PROF

Line-Item Classifications	Authorized Appropriation	Actual Expenditures ** FY2011	Transfer From		Transfer To	
			CI	Fund	CI	Fund
502:00:02 Operating Expenses	\$86,700	\$54,999	502:00:02	3100000		
505:00:09 Conference & Travel Expenses	\$4,500	\$1,521				
506:00:10 Professional Fees	\$21,000	\$2,363				
512:00:11 Capital Outlay *	\$20,000				512:00:11	3100000
						\$5,000

Reason for Transfer:

The Board requests a Budget Classification Transfer from Operating Expenses to Capital Outlay so that it may replace its licensee database which is more than twelve (12) years old. The software and its customization will cost approximately \$24,000 and will be similar to the databases that were created by the vendor for other Arkansas state agencies. The replacement database is included in the Operations/Major Applications section of the Board's FY12 Information Technology Budget and Expenditure Plan.

Suzzy Matson
 Agency Director

[Signature]
 DFA IGS State Technology Planning
 (approval only needed if applicable ***)
 Budget Approval

* Transfers may not be made from the capital outlay (512:00:11) sub classification unless specific authority for such transfers is provided by law. (ACA 19-4-522(C)(1))
 ** For transfers requested during the month of July use the agency's fiscal year 2011 expenditures as of April 30, 2011 for each of the Maintenance & Operations commitment items. For transfers requested during the months August 2011 - May 2012, use the agency's fiscal year 2011 expenditures. For transfers requested during the month of June 2012 use the agency's fiscal year 2012 as of April 30, 2012.
 *** Transfers requested for the purchase of information technology related items must be in compliance with the agency's Information Technology Plan submitted to the DFA-Technology Planning Unit.

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



Contracts Between State Agencies or Institutions

1. Agency: Human Services Department		Contractor: UAMS College of Public Health		State: AR
Div/Prog: Aging & Adult Services		Location: Little Rock		
Total Authorized:	Org. Term 08/19/2011 06/30/2012	Procurement: Intergovernmental		
Total After Review: \$43,448.00	Funding: Federal - 100% - Research Grant; CFDA 93.779-100%			
Total Projected: \$43,448.00	Contract Number: 4600021870			
Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Original:	43,448.00		The purpose of this project is to assess the fiscal and programmatic implications of long-term care balancing provisions included in the Affordable Care Act (ACA); assess the state capacity to implement these provisions; and make recommendations to the state regarding the implementation of the ACA long-term care provisions.	
2. Agency: Human Services Department		Contractor: Trustees of the U of A on behalf of the University of Arkansas for Medical Sciences,		State: AR
Div/Prog: Child Care/Early Childhood Ed		Location: Little Rock		
Total Authorized: \$472,660.00	Org. Term 07/01/2011 06/30/2012	Procurement: Intergovernmental		
Total After Review: \$572,625.00	Funding: Federal - 100% - CCDF-CFDA-93.575			
Total Projected: \$3,308,620.00	Contract Number: 4600021282			
Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	99,965.00	0.00	Additional Funds	
Original:	472,660.00		To provide evidence-based review and evaluation guidance to the Division for the state-funded Better Beginning Quality system of child care. Statewide to all community mental health center early childhood liaisons.	
3. Agency: Human Services Department		Contractor: Trustees of the University of Arkansas on behalf of the University of Arkansas at Little Rock		State: AR
Div/Prog: Child Care/Early Childhood Ed		Location: Little Rock		
Total Authorized:	Org. Term 08/19/2011 06/30/2012	Procurement: Intergovernmental		
Total After Review: \$749,940.00	Funding: Federal - 100% - ARRA 93.713-100%			
Total Projected: \$749,940.00	Contract Number: 4600021822			
Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Original:	749,940.00		To use \$749,940.00 (\$520,329.00 In Compensation and 229,611.00 in Reimbursable) to develop a user friendly mapping and reporting service, Arkansas Early Childhood Asset Mapping (AECAM) through the creation of a unified data system based on Federally approved grant funding.	
4. Agency: Human Services Department		Contractor: University of Arkansas of Medical Science, Dept of Peds Accting		State: AR
Div/Prog: Children And Family		Location: Little Rock		
Total Authorized: \$25,000.00	Org. Term 07/01/2011 06/30/2012	Procurement: Intergovernmental		
Total After Review: \$84,990.50	Funding: State - 100%			
Total Projected: \$339,962.00	Contract Number: 4600021779			
Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	59,990.50	0.00	Additional Funds	
Original:	25,000.00		To purchase Sexual Rehabilitative Program(SRP), Diagnosis, Assessment and Out-Patient Therapy for DCFS clients statewide. The total contract liability is \$25,000.00	
5. Agency: Human Services Department		Contractor: UAMS - Department of Pediatrics Accounting		State: AR
Div/Prog: Developmental Disabilities		Location: Little Rock		
Total Authorized: \$150,000.00	Org. Term 10/25/2010 06/30/2011	Procurement: Intergovernmental		
Total After Review: \$300,000.00	Funding: Federal - 100% - 84.393A-ARRA			

Total Projected: \$150,000.00

Contract Number: 4600020397

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	150,000.00	83,403.03	Additional Funds	
History:				
Amd. 1	0.00	83,403.03	Date Extension	06/30/2012
Original:	150,000.00		Building on the UAMS teaching and training and in collaboration with multiple other agencies and the emerging System of Care, this project will train and provide ongoing consultation to physicians and other pediatric health professionals to triage children with suspected Autism Spectrum Disorders.	

6. Agency: Insurance Department

Contractor: University of Arkansas Medical Sciences College of Pharmacy

Location: Little Rock

State: AR

Total Authorized:

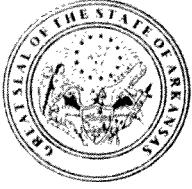
Org. Term 11/01/2011 06/30/2013 **Procurement:** Intergovernmental

Total After Review: \$118,532.00 **Funding:** State - 100%

Total Projected: \$355,586.00

Contract Number: 4600022292

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	118,532.00		To provide for development and maintenance of medication formulary for the state government employees program.	



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Representative James McLean, Co-Chair
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State Capitol Building
Little Rock, AR 72201

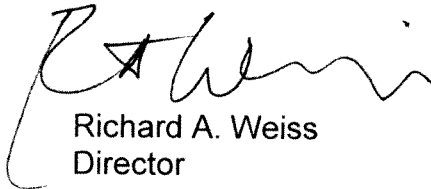
RE: FY12 Transfer to 88th Session Projects Account - Executive Division

Dear Co-Chairs:

I am forwarding for review as required by Section 15 of Act 1115 of 2011 the attached transfer by the Governor of \$2,000,000.00 from the Educational Facilities Partnership Fund to the 88th Session Projects Account - Executive Division of the General Improvement Fund. This transfer has my approval as Chief Fiscal Officer of the State.

I appreciate your consideration in this matter.

Sincerely,



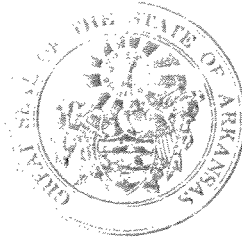
Richard A. Weiss
Director

RAW:nf

Attachments

cc: The Honorable Mike Beebe, Governor
Mr. David Ferguson, Director, Bureau of Legislative Research

RECEIVED
2011 JUL 20 AM 11:23
DIRECTOR OF...



STATE OF ARKANSAS
MIKE BEEBE
GOVERNOR

July 19, 2011

Senator Mary Ann Salmon
Representative Tommy Lee Baker
Arkansas Legislative Council
315 State Capitol
Little Rock, AR 72201

Dear Co-Chairs:

I submit for review to the Arkansas Legislative Council as required by Section 15 of Act 1115 of 2011, a transfer from the Educational Facilities Partnership Fund to the following fund account of the General Improvement Fund:

88th Session Projects Account - Executive Division \$2,000,000.00

This release will be used to provide funding for Arkansas Delta Training and Education Consortium initiatives.

I appreciate your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Beebe".

Mike Beebe

MB:brs:cr



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

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July 27, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, 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)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss
Director

RAW:nf

Attachment



Arkansas Department of Human Services

Office of the Director



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

July 11, 2011

Mr. David Ferguson
Director, Bureau of Legislative Research
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, Arkansas 72201

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

Dear Mr. Ferguson:

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 Fourth 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,

A handwritten signature in black ink, appearing to read "John Selig".

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 4th Quarter of Fiscal Year 2011

Date	From Fund Title (Division)		Code	To Fund Title (Division)		Amount	Purpose
	Code			Code			
4/20/2011	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 4th quarter of SFY2011	
4/18/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of April 2011	
4/18/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of April 2011	
4/18/2011	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of April 2011	
4/18/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of April 2011	
5/23/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	85,462.84	Medicaid Program Reimbursements for the 3rd quarter of SFY 2011	
5/23/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of May 2011	
5/23/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of May 2011	
5/23/2011	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of May 2011	
5/23/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of May 2011	
6/2/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of June 2011	
6/1/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of June 2011	
6/1/2011	DEA0000	DHS-Division of Developmental Disabilities	PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of June 2011	
6/1/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of June 2011	
6/22/2011	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	66,387.83	Medicaid Program Reimbursements for the 4th quarter of SFY2011	
					2,967,003.17		

Monthly Emergency Purchase Report for July 2011

(for August Review)

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NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:

PO Date:	PO #	Vendor Name:	Agency:	Description :	Amount:
6/14/2011	15352	Chadwick Equipment	U of A Community College Batesville	Clearing, burning brush, building 5 rock vanes along eroded creek bank. This was due to flooding and creek bank erosion.	\$8,120.00
6/21/2011	15395	Midwest Lime Co.	U of A Community College Batesville	Rip for reosion during creek flooding.	\$10,338.28
6/21/2011	15397	Chadwick Equipment	U of A Community College Batesville	Construction of 6 rock vanes in Creek due to flooding issues.	\$8,260.00
6/21/2011	15398	Chadwick Equipment	U of A Community College Batesville	Construction of 7 rock vanes in creek due to flooding issues.	\$8,360.00
6/14/2011	38-1272	Duffield Gravel Co.Inc.	Arkansas State Highway & Transportation Department	Emergency purchases due to a slide on Highway 7 Section 16 in Pope County.	\$78,527.41

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

INCOME

Month To Date - July 2011	Initial Balance	MSA Deposits	Investment Income	Ending Balance
Arkansas Healthy Century Trust Fund	\$ 129,885,398	\$ -	\$ 191,255	\$ 130,076,654
Tobacco Program Pool	\$ 99,973,261	\$ -	\$ 661	\$ 99,973,922
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ 229,858,659	\$ -	\$ 191,916	\$ 230,050,576

Fiscal Year To Date - FY '12

Arkansas Healthy Century Trust Fund	\$ 129,885,398	\$ -	\$ 191,255	\$ 130,076,654
Tobacco Program Pool	\$ 99,973,261	\$ -	\$ 661	\$ 99,973,922
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ 229,858,659	\$ -	\$ 191,916	\$ 230,050,576

Life - 1/1/01 - 7/31/2011

Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000	\$ 29,435,375	\$ 129,435,375
Tobacco Program Pool	\$ -	\$ 520,934,613	\$ 13,728,848	\$ 534,663,461
Tobacco Debt Service Fund	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000
Total	\$ -	\$ 670,934,613	\$ 43,164,222	\$ 714,098,835

FUND BALANCES

07/31/11

TSA Healthy Century Trust Fund	\$ 130,075,297
TSB Tobacco Settlement Program Fund	\$ 616
TSC Tobacco Settlement Commission	\$ 5,575,028
TSD Prevention & Cassation Program Fund	\$ 8,823,135
TSE Targeted State Needs Fund	\$ 7,064,701
TSF Biosciences Institute Fund	\$ 10,231,049
TSG Medicaid Expansion Fund	\$ 68,996,322
Total	\$ 230,766,148

INVESTMENTS

Month to Date - July 2011	End Balance	Accrued Interest	Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit	\$ 29,250,143	\$ 18,632	0.750%	12/28/2011
Money Market Funds	\$ 25,851,510	\$ 33	0.010%	Overnight
Total	\$ 74,975,000	\$ 80,771	1.354%	10/2015, 1/2016, & 2/2016
TSB Tobacco Settlement Program Fund				
Certificates of Deposit	\$ 93,556,144	\$ 53,671	0.686%	12/28/2011
Money Market Funds	\$ 2,727,818	\$ 56	0.010%	Overnight
Total	\$ 96,283,962	\$ 53,727	0.641%	

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

EXPENSES	As of 7/31/2011	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$	-	-	-	-	-	-	-	-	-	-	-	-
TSC0200 Tobacco Settlement Commission	\$	3,149	670,891	768,502	654,272	453,531	806,779	975,671	1,153,383	1,258,661	1,354,108	118,504	6,744,839
TSD0100 Prevention & Cessation	\$	2,274,755	13,624,294	12,895,637	11,610,903	9,744,413	12,077,561	10,507,063	12,046,511	12,821,439	8,780,803	632,043	97,402,575
TSD0200 Prevention & Cessation Minority Comm.	\$	214,893	1,666,806	3,278,812	2,263,488	1,980,051	1,237,809	1,891,107	1,501,201	2,638,031	3,182,567	22,138	16,672,199
TSE0100 Minority Health Initiative	\$	258,257	999,633	1,496,313	2,223,837	1,562,528	1,389,453	1,205,182	1,422,447	1,613,506	2,082,549	30,542	12,171,155
TSE0201 Donald W. Reynolds Center on Aging College of Public Health	\$	575,812	2,179,428	1,563,298	2,128,476	1,535,195	1,643,114	1,306,293	2,119,389	1,991,144	1,707,753	-	15,042,150
TSE0202 Fay W. Boozman College of Public Health	\$	913,012	3,219,800	2,737,543	2,799,128	2,401,305	2,364,746	2,119,073	3,018,394	3,077,381	2,469,841	-	22,650,382
TSE0203 Area Health Education Center	\$	674,137	2,081,028	1,723,245	1,968,627	1,362,900	1,815,820	1,608,736	1,816,531	1,867,970	1,830,844	-	14,918,995
TSF0100 Biosciences ASU Jonesboro	\$	343,688	4,749,099	2,947,823	4,039,154	2,291,379	3,726,834	2,978,941	3,504,197	3,883,247	3,117,833	-	28,464,362
TSF0200 Biosciences U of A 318	\$	424,637	2,268,091	1,085,922	2,644,296	927,038	2,284,392	1,331,424	2,127,887	2,072,160	1,663,751	-	15,165,846
TSF0202 Biosciences U of A 321 Agri	\$	700,426	2,050,587	2,040,819	1,717,326	1,686,786	1,523,739	1,578,277	1,881,613	2,072,068	1,664,018	-	15,251,641
TSG0300 Biosciences UAMS 365	\$	1,366,936	5,930,979	5,252,128	4,528,243	3,983,235	4,439,805	2,091,252	3,978,149	3,623,760	2,909,166	-	35,194,487
TSG0100 Medicaid Expansion *	\$	1,293,882	20,631,803	3,718,707	6,226,545	4,720,724	7,031,730	9,004,381	9,548,785	10,236,209	12,880,862	1,513,163	72,412,766
Total	\$	9,043,582	60,072,439	39,508,747	42,804,295	32,649,086	40,341,784	36,597,400	44,118,489	46,955,576	43,644,094	2,316,389	352,091,396

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



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

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July 27, 2011

Senator Johnny Key, Co-Chair
Representative James McLean, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Co-Chairs:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of June 30, 2011 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 June 30, 2011

Beginning Fund Balance		\$	16,737,591.12
Outlawed Warrants	\$ 93,237.32		
Prior Year Cancelled Warrants	11,261.48		
Prior Year Refunds to Expenditure	30,232.25		
Prior Year Revenue/Fees	<u>1,023,011.92</u>		
Total Prior Year Adjustments			<u>1,157,742.97</u>
Adjusted Balance	\$	\$	17,895,334.09
Receipts /Net Transfers :			
General Revenue Fees	\$ 113,021,677.60		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	18,526,293.27		
Special Revenue Fees - 3%	29,816,020.70		
Special Revenue Fees - 1.5%	1,762,155.11		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	19,635,635.86		
Other Revenues	10,147,389.28		
TAS Transfer In	96,804.66		
Transfers In	75,830,733.50		
Transfers Out	<u>(42,084,360.49)</u>		
Net Receipts / Transfers		\$	<u>226,752,349.49</u>
Net Available for Disbursement		\$	244,647,683.58
Disbursements			
Expenditures			
July	\$ (26,462,446.72)		
August	(25,979,152.24)		
September	(20,972,644.40)		
October	(23,529,189.05)		
November	(21,965,314.56)		
December	(29,559,581.64)		
January	(24,046,803.10)		
February	(21,581,439.71)		
March	(21,160,757.69)		
April	(24,963,522.04)		
May	(22,096,556.82)		
June	(29,128,453.46)		
Total YTD Expenditures		\$	(291,445,861.43)
Payroll Funding Timing Difference		\$	<u>0.00</u>
Total Disbursements		\$	(291,445,861.43)
Transfer from Budget Stabilization Trust	4,000,000.00		
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	84,897,314.20		
Repayment to Budget Stabilization Trust	<u>\$(84,897,314.20)</u>	\$	
Net Other Transfers			<u>59,661,625.56</u>
Ending Balance	\$	\$	<u><u>12,863,447.71</u></u>

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 6/30/2011	YTD Total Expenditures 6/30/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,580,321.00	\$ -	\$ 12,448,542.99	\$ 1,056,414.40	\$ 11,747,109.02	\$ 701,433.97
Arkansas Senate	3,963,249.00	2,400,000.00	6,364,133.00	91,471.06	1,376,719.49	4,987,413.51
Arkansas State Claims Commission	567,397.00	-	563,657.00	50,779.52	544,027.52	19,629.48
Auditor of State	25,358,389.00	-	26,770,988.00	1,973,723.26	25,198,519.95	1,572,468.05
Bureau of Legislative Research/Disbursing Officer	18,315,165.00	2,000,000.00	20,318,540.24	1,070,716.19	12,225,377.83	8,093,162.41
Commissioner of State Lands	3,350,531.00	-	3,350,531.00	266,881.43	2,516,754.80	833,776.20
Court of Appeals	4,182,816.00	-	4,021,583.75	332,059.92	3,828,478.44	193,105.31
Department of Finance and Administration						
Management Services Division	59,285,220.00	-	58,962,748.95	7,547,807.88	51,152,928.31	7,809,820.64
Revenue Division	95,372,101.00	394,410.43	91,762,073.43	7,561,645.38	87,876,283.14	3,885,790.29
Subtotal	154,657,321.00	394,410.43	150,724,822.38	15,109,453.26	139,029,211.45	11,695,610.93
Division of Legislative Audit	37,261,715.00	-	32,330,720.25	2,924,940.24	28,647,085.70	3,683,634.55
Governor's Mansion	1,068,700.00	-	1,044,849.78	28,453.67	733,941.16	310,908.62
House of Representatives	6,756,902.00	3,448,000.00	10,220,050.66	134,359.85	2,716,745.95	7,503,304.71
Office of Prosecutor Coordinator	944,662.00	-	944,714.50	83,834.46	915,090.40	29,624.10
Office of the Attorney General	14,782,587.00	-	14,087,886.98	1,170,381.57	13,607,564.57	480,122.41
Office of the Governor	5,639,921.00	-	5,640,284.25	418,340.27	4,348,387.12	1,291,877.13
Office of the Lieutenant Governor	366,695.00	-	382,357.54	41,436.93	372,841.79	9,515.75
Office of the Treasurer	3,958,308.00	-	3,791,157.42	338,616.59	3,236,950.75	554,206.67
Public Defender	21,518,024.00	-	21,507,943.50	1,917,379.71	21,495,995.66	11,947.84
Secretary of State	18,197,382.00	-	18,239,398.04	1,460,172.77	14,994,606.02	3,244,792.02
Supreme Court	4,123,659.00	-	4,130,310.26	659,038.36	3,910,453.81	219,856.45
TOTAL	\$ 337,593,744.00	\$ 8,242,410.43	\$ 336,882,251.54	\$ 29,128,453.46	\$ 291,445,861.43	\$ 45,436,390.11
Less:						
Reversions			\$ (52,589,061.60)			
Adjusted Budget			\$ 284,293,189.94			

Actual Income \$304,309,309.14
Actual Expenditures \$ (291,445,861.43)
(Deficit)/Surplus \$ 12,863,447.71

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