

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

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

**C**

June 24, 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.

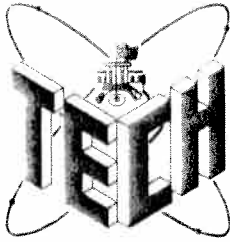
Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



Crowley's Ridge Technical Institute

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

**C.1**

Arkansas Department of Workforce Education  
Arkansas Department of Education

May 27, 2011

OK  
BRS

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

RE: DFA Cash Fund Holding Request

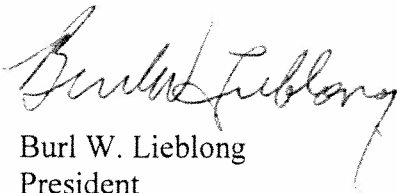
Dear Mr. Weiss:

Pursuant to the provision of Section 34 of Act 1103 of 2011, Crowley's Ridge Technical Institute (CRTI) request a transfer of cash appropriation from the DFA Cash Fund Holding Account to the CRTI Cash Operations appropriations for the Capital Improvements line item in the amount of \$169,400 for fiscal year 2012. This request is made to provide the authority to process the remaining funds to complete the construction project that was started March 2009.

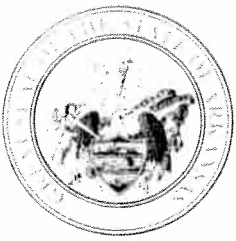
The construction of a four room classroom building was to have been completed by February 2011. Since construction, there have been numerous delays due to weather, shipment of materials and inferior subcontractor labor. The project is 90% complete with the balance of the cash fund request needed to complete the payments to the general contractor and the architect.

Your approval of this request is very much appreciated.

Sincerely,

  
Burl W. Lieblong  
President

2  
7/15 6/1/11



STATE OF ARKANSAS  
DEPARTMENT OF EMERGENCY MANAGEMENT



MIKE BEEBE  
GOVERNOR

DAVID MAXWELL  
DIRECTOR

OK  
BFS

June 2, 2011

FY 2012

**C.2**

Mr. Richard Weiss, Chief Financial Officer  
Department of Finance and Administration  
1509 W 7<sup>th</sup> Street, Suite 401  
Little Rock, AR 72203

Dear Mr. Weiss:

The Arkansas Department of Emergency Management (ADEM) requests a continuation of the additional Cash in Treasury appropriation received in FY11, Commitment Item 590:00:46, EOC Expenses, in the amount of \$350,000. Funding for this request will come from State Hazard Mitigation funds as authorized in EO 11-07. ADEM will use appropriation to support continuity of government and operations at the Governor's Mansion through the procurement of a generator and improved connectivity equipment.

Please feel free to contact Tina Owens at 683-6710 should you have any questions or need further information.

Sincerely,

for David Maxwell  
Director and State Homeland Security Advisor

BA: 0995

FA: SFTY

FC: 38V

FUND: NEM0002

CI: 5A00046

CC: 469195

aw RPA 6/2/11



**C.3**

*Ok  
BRS*

June 9, 2011

Mike Stormes  
Budget Administrator  
Department of Finance & Administration  
1509 West Seventh Street, Suite 402  
Little Rock, AR 72201

Dear Mr. Stormes:

The Office of Health Information Technology (OHIT) of the Arkansas Science and Technology Authority requests a cash appropriation increase of \$130,000. The Office of Health Information Technology received a grant from the Department of Human Services, Division of Medical Services (DMS) for administrative support for collaborative planning services to coordinate the development of the technical interface between the Medicaid Management Information System (MMIS) and the Health Information Exchange (HIE) for the state. This information will enable DMS to process and pay Medicaid claims and incentive payments, better coordinate and utilize patient care information, and will facilitate development of a statewide HIE that will enable the exchange of healthcare information among healthcare providers, payers, medical registries, and other appropriate entities across the state. This technical interface requirement is also an essential component for the long term financial sustainability for the HIE for which there are federal Centers for Medicare & Medicaid Services (CMS) funds available to support. The Office of Health Information Technology and the original potential vendor of the services needed to complete the work could not agree to contract terms. The Office needs the appropriation to solicit new proposals for assistance with collaborative planning.

If you have any questions concerning this request, please contact me at 501.410.1999. Thank you for your assistance in this matter.

Sincerely,

Ray Scott  
HIT Coordinator  
State of Arkansas

*[Handwritten initials]*  
4



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

[www.atsa.ar.gov](http://www.atsa.ar.gov)

Phone 501.683.4400  
Fax 501.683.4420

June 27, 2011

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

OK  
BBS

Dear Mr. Sharp:

The Arkansas Science and Technology Authority requests a cash appropriation increase of \$139,000 for the Entrepreneurship Grant from the Winthrop Rockefeller Foundation. The Authority has received approval from the Foundation to spend the fund balance for several internship grants for individuals in the research administrative functions and planning activities in the STEM (Science, Technology, Engineering, Math) work area of study. The Foundation requested the Authority retain and use and not return the funds; it was not until recently that it was decided how to spend the funds. These funds are needed in Fund Center 1FA Fund NST0100.

Grants and Aid	\$ 139,000
----------------	------------

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,

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

Cathleen Bailey  
Fiscal Officer

Cc: Dr. John Ahlen

OK  
06/28/2011  
5



OK  
BRS

**C.5**

Department of  
Career Education

Mike Beebe  
*Governor*

William L. "Bill" Walker, Jr.  
*Director*

June 28, 2011

Greg,

As we discussed today, the Department of Career Education has received a MOU from the Department of Higher Education for \$84,500. These funds will be given in grants to support Career coaches in schools identified as dropout factories.

The source of the funds used to fund this MOU at the Department of Higher Education is a grant from the Winthrop Rockefeller Foundation.

I am requesting a cash fund appropriation of \$84,500. be established for commitment item 510004 at the earliest possible opportunity. I have attached a copy of the signed MOU for your records.

Thanks for your assistance.

A handwritten signature in cursive script, appearing to read "Mike Beebe".

6/28/2011  
BRS



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>

**D**

June 24, 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 Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)

FY12 REQUEST FOR LEGISLATIVE REVIEW  
MISCELLANEOUS FEDERAL PROGRAMS ACT  
(A.C.A. 19-7-101 ET. SEQ.)

CONTINUATION OF EXISTING PROGRAM WITHOUT POSITIONS

	DFA IGS State Technology Planning Agency Request in compliance with IT Plan Certification (if applicable)
	DFA - Chief Fiscal Officer
	Approve <u>Disapprove</u>
	No. of Positions Requested (if any)
	Approve <u>Disapprove</u>
	Yes

Purpose of Grant &  
Funding Percentages

1. Department of Information Systems - AWIN Zone Controller	To install master controller equipment (Smart Zone Controller) for the Arkansas Wireless Information Network (AWIN) at the Department of Emergency Management to provide redundancy and ensure continuity to AWIN operations during emergencies.	\$1,602,943	0	X
---	--	-------------	---	---

Funding Percentages

	Federal	State	Other	Total
FY08				
FY09				
FY10				
FY11				
FY12	100			100

Anticipated Duration of Federal Funds: December 30, 2011



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

FY2012

Date: 6/24/2011 Grant ID: S397A090004 Legislative Review Date: \_\_\_\_\_  
 Agency: Department of Information Systems Program Title: AWIN Zone Controller  
 Granting Organization: Department of Education Grant #: S397A090004  
 Effective Date of Authorization: Beginning: 7/1/2011 Ending: 6/30/2012

Purpose of Grant / Reason for addition or change: (include attachments as necessary to provide thorough information):  
 To install master controller equipment (Smart Zone Controller) for the Arkansas Wireless Information Network (AWIN) at the Department of Emergency Management to provide redundancy and ensure continuity to AWIN operations during emergencies.

**Project-Grant Funding**

Business Area Code: 0470  
 Funds Center Code: 81Z  
 Fund Code: FISARRA  
 Functional Area Code: ADMN

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

	New Federal Funds	State Matching Funds	Other Matching Funds	Project Total
Regular Salaries				-
Extra Help				-
Operating Expenses				-
Personal Services Matching				-
Conference & Travel Expenses				-
Professional Fees				-
Capital Outlay				-
Data Processing				-
American Recovery and Reinvestment Act of 2009	\$ 1,602,943.30			1,602,943
Other:				-
Other:				-
<b>Total</b>	<b>\$ 1,602,943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,602,943</b>

	Funding Percentages			Total	Type of Federal Grant
	Federal	State	Other		
FY11				0%	WIA _____
FY12	100%			100%	Non-WIA _____
FY13				0%	ARRA <input checked="" type="checkbox"/> <u>X</u>
FY14				0%	
FY15				0%	

Anticipated Duration of Federal Funds: 12/30/2011

Panda Bohannon 6/28/11  
**DFA IGS State Technology Planning** Date  
 Items requested for information technology must be in compliance with Technology Plans as submitted to DFA IGS State Technology Planning.

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

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

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

Approved by: \_\_\_\_\_ Date: 9/27/2011  
 \_\_\_\_\_ Date: 6/28/11  
 Agency Director Office of Budget Office of Personnel Mgmt



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

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

**E**

June 24, 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 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.

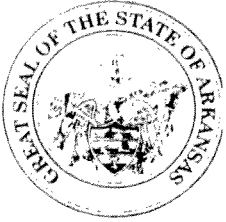
Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment(s)



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

OFFICE OF ADMINISTRATIVE SERVICES  
**Fiscal Accounting**  
 1515 West Seventh Street, Suite 700  
 Post Office Box 2485  
 Little Rock, AR 72203-2485  
 Phone: (501) 324-9060  
 Fax: (501) 324-9070  
<http://www.arkansas.gov/dfa>

*OK BRS*

**E.1a**

**To:** Mike Stormes, Administrator  
 Office of Budget

**Date:** June 9, 2011

**From:** Richard M. Drilling, Manager *[Signature]*  
 Fiscal Accounting Section  
 Office of Administrative Services  
 e-mail: richard.drilling@dfa.arkansas.gov

**Copy:** Janis Harrison  
 Carla Wooley  
 Jane Benton

**Subject:** Emergency Cash Fund Appropriation Increase – State Procurement Refunds

The Department of Finance and Administration – Office of State Procurement receives rebates and incentives from various programs. The funds received are distributed back to State Agencies by the percentage the agency used the program. Recently many of these programs have issued their rebates and incentives. These amounts now must be refunds back to State Agencies before June 30, 2011. However the total rebates and incentives received this fiscal year exceeds the amount of refund appropriation available.

An emergency increase in cash fund appropriation in the amount of \$500,000 is requested.

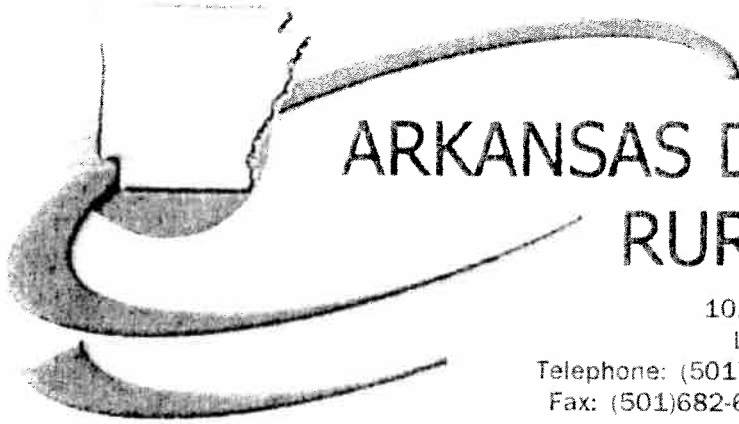
Please place the appropriation in the following account:

Business Area	0610 – DFA-Management Services
Fund	NFA0010
Fund Center	907
Cost Center	383280
Commitment Item	511:00:14
Amount	\$500,000

Thank you for your assistance with this. Please contact me if you need any additional information.

*[Handwritten initials]*

**E.1b**



# ARKANSAS DEPARTMENT OF RURAL SERVICES

101 East Capitol, Suite 202  
Little Rock, AR 72201

Telephone: (501)682-6011/Toll Free: 1-888-787-2527  
Fax: (501)682-6014/website: www.arkansas.gov/drs

Governor Mike Beebe

Butch Calhoun, Director

June 6, 2011

*Ok  
BRS*

Mr. Richard Weiss, Director  
Department of Finance and Administration  
1509 West Seventh Street, Ste. 401  
Little Rock, AR 72201

Dear Mr. Weiss:

In regards to the Department of Rural Services Cash Fund 1110100, it has come to my attention that there is not sufficient appropriation to cover the 2011 Rural Development Conference expenses. Each year, \$50,000 is appropriated to this cash fund which is used for conference expenses. This account is funded through corporate sponsorships and registration fees. I am requesting an emergency Cash Holding transfer to operating expenses in the amount of \$22,000. Funding is available for the requested appropriation. It is critical that the appropriation is transferred so that we may pay our expenses in Fiscal Year 2011.

If you require any additional information, please feel free to contact me.

Sincerely,

Butch Calhoun  
Director

Accounting Information:

Functional Area: PROF  
Business Area: 0250  
Fund Center: B15  
Fund: 1110100  
Commitment Item: 502:00:02

*"Striving to Enhance the Quality of Life in Rural Arkansas"*

*BC*



# State of Arkansas

## BOARD OF REGISTRATION FOR PROFESSIONAL GEOLOGISTS

501 Woodlane, Suite 105C  
Little Rock, AR 72201

OK  
BRS

June 20, 2011

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

Dear Mr. Stormes:

This letter is to request an increase in the cash fund appropriation for the Arkansas State Board of Registration for Professional Geologists.


This request is for appropriation for FY11 as follows:

Business Area – 0240  
Fund Center – 851  
Fund – NEG0000  
Commitment Item – 502:00:02  
Increase Amount - \$1,500.00

### REASONS:

Funds are required to pay unanticipated expenditures received at year end.

Sincerely,

  
Jim Stephens  
Secretary/Treasurer



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

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

**F**

June 24, 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)

Gentlemen:

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

Sincerely,

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

Richard A. Weiss  
Director

RAW:nf

Attachment

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

<u>AGENCY</u>	<u>FISCAL YEAR</u>	<u>MERIT ADJUSTMENT 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 Higher Education	FY11		X	5/31/11	\$50,000.00	X		Appropriation in Regular Salaries and Personal Services Matching is needed to meet FY11 payroll obligations.
Department of Arkansas Heritage - Delta Cultural Center	FY11		X	5/31/11	\$75.00	X		Additional Regular Salaries appropriation is needed due to a merit increase payment.
Department of Arkansas Heritage - Historic Arkansas Museum	FY11		X	5/31/11	\$100.00	X		Additional Regular Salaries appropriation is needed due to a lump sum payment to a terminated employee.
Public Service Commission	FY11		X	6/7/11	\$1,000.00	X		Additional Personal Services Matching appropriation is needed due to a change in the retirement matching rate from 11.01% to 12.46% during FY11.
Auditor of State	FY11		X	6/7/11	\$320,000.00	X		Additional Personal Services Matching appropriation is needed due to a change in the retirement matching rate from 11.01% to 12.46% during FY11.
Arkansas Education Television Network	FY11		X	6/14/11	\$200.00	X		Additional Regular Salaries appropriation is needed to meet FY11 payroll obligations due to salary adjustments.
Minority Health Commission	FY11	\$4,828.00	X	6/9/11	\$4,828.00	X		To allow for needed increases in Regular Salaries and Personal Services Matching due to the hiring of a position at a higher rate than budgeted and for a lump sum merit payment for the Director.
Department of Parks and Tourism	FY11	\$260,162.00		6/7/11		X		To fund payroll obligations.
Northwest Technical Institute	FY11	\$11,754.00		6/7/11		X		To fund payroll obligations.
Arkansas Ethics Commission	FY11	\$9,500.00		6/10/11		X		To fund payroll obligations.
Department of Career Education	FY11	\$152,903.00		6/22/11		X		To fund payroll obligations.
<b>TOTAL</b>		<u>\$439,147.00</u>			<u>\$326,128.00</u>			

## Monthly Emergency Purchase Report for June 2011 (for July Review)

Agency: **Arkansas Department of Emergency**

PO Date: **5/12/2011** PO # **4501152371** Vendor Name: **Motorola** Amount: **\$8,121.04**

Description :  
 A lightning strike occurred along the eastern gate area with the amateur radio (RACES building) and Arkansas Wireless Information Network (AWIN) buildings, impacting several pieces of equipment within the buildings. No apparent damage was done to the building, but switches, radio gear and cables were fried. AWIN radio console operation in the Arkansas Response and the Coordination Center (ARCC) which is the 24/7 operation to the report all incidents across the state was disabled. ARCC Duty Officers used several handheld radios to monitor and receive calls in order to continue operations. During this time, severe weather was occurring in the state. In order to get the consoles back on line to monitor all channels, Motorola Solutions changed out switches on both ends and rigged cables to get 2 of the 5 consoles up and running with a minimal outage time to support life safety. Additionally, the strike took out the switches and converters that control feeds to the State Emergency Operations Center (SEOC). Without these feeds, the SEOC is blind to information to coordinate with the counties around the state.

Agency: **Arkansas Department of Emergency**

PO Date: **5/12/2011** PO # **4501151977** Vendor Name: **Technology Services Corp** Amount: **\$9,180.00**

Description :  
 A lightning strike occurred along the eastern gate area with the amateur radio (RACES building) and Arkansas Wireless Information Network (AWIN) buildings, impacting several pieces of equipment within the buildings. No apparent damage was done to the building, but switches, radio gear and cables were fried. AWIN radio console operation in the Arkansas Response and the Coordination Center (ARCC) which is the 24/7 operation to the report all incidents across the state was disabled. ARCC Duty Officers used several handheld radios to monitor and receive calls in order to continue operations. During this time, severe weather was occurring in the state. In order to get the consoles back on line to monitor all channels, Motorola Solutions changed out switches on both ends and rigged cables to get 2 of the 5 consoles up and running with a minimal outage time to support life safety. Additionally, the strike took out the switches and converters that control feeds to the State Emergency Operations Center (SEOC). Without these feeds, the SEOC is blind to information to coordinate with the counties around the state.

Agency: **DFA-Administrative Services**

PO Date: **5/31/2011** PO # **4501157410** Vendor Name: **4D Solutions Inc** Amount: **\$12,667.80**

Description :  
 Severe storms, tornados, and widespread flooding began April 14, 2011, and continue with such severity that action is warranted to alleviate hardship and suffering by the people in various jurisdictions of the State of Arkansas. With the flooding, we had a number of power outages which effected sewer systems, traffic lights, and other common conveniences. Just such an issue occurred in Cotton Plant on the main road leading out of Cotton Plant which was very busy as a number of residents from Cotton Plant and other areas were being evacuated at night which with high water could cost a number of lives. Contacted Hugg and Hall, Arkansas Rental, Hertz, and Hums Rental for light towers to provide lighting at four intersections in Cotton Plant but they did not have anything available. Contacted Danny Shows with 4D Solutions who had lights and could bring them on Saturday when requested.



<b>PO Date:</b> 5/30/2011	<b>PO #</b> 4501157427	<b>Vendor Name:</b> Reddy's Ice	<b>Description :</b> Severe storms, tornados, and widespread flooding began April 14, 2011, and continue with such severity that action is warranted to alleviate hardship and suffering by the people in various jurisdictions of the State of Arkansas. The above is the information to the emergency declaration for parts of the State of Arkansas. When the declaration is issued, the Dept. of Finance & Administration, Office of Admin. Services works with Dept. of Emergency Management and other agencies to meet their needs. Due to the circumstances there was not enough time to attempt to obtain additional bids. We have been working with ADEM as well as the National Guard to set up areas where flooding was occurring in some cases to accommodate those who are within the areas affected and in other areas where the presence of the units helps prevents further damages. We did not have time to take quotes as the Guard which at first was 100 troops and State Employees were sent to the affected area with less than 24 hours notice. Within the next twenty-four hours 50 more Guardsmen were dispatched to the area. The 150 Guardsman were activated to the Southeast part of the state to assist in maintaining the levees and to prevent flooding in the towns in the affected areas.	<b>Amount:</b> \$8,116.25
<b>Agency:</b>			<b>DFA Administrative Services</b>	
<b>PO Date:</b> 6/16/2011	<b>PO #</b> 4501160902	<b>Vendor Name:</b> 4D Solutions Inc	<b>Description :</b> Severe storms, tornados, and widespread flooding began April 14, 2011, and continue with such severity that action is warranted to alleviate hardship and suffering by the people in various jurisdictions of the State of Arkansas. The above is the information to the emergency declaration for parts of the State of Arkansas. When the declaration is issued, the Dept. of Finance & Administration, Office of Admin. Services works with Dept. of Emergency Management and other agencies to meet their needs. We have been working with ADEM as well as the National Guard to set up areas where flooding was occurring in some cases to accommodate those who are within the areas affected and in other areas where the presence of the units help prevents further damage. We have a number of levees in South East Arkansas around McGehee and Lake Village. The Guard started using their Hummers to deliver sand bags and secure the levees, but the weight of the vehicles was causing damage to the Levees. To accommodate the needs of the county and the Guard who were patrolling the levees, we were ask to rent ATV's during the emergency. Contacted Hugg & Hall, Arkansas Rental, And Hums Rental for ATV's and the tanks plus the gas to run the machines the levees in McGhee and Lake Village and they did not have anything available. Contacted Danny Shows with 4D Solutions who had ATV's available with 6 hours the request.	<b>Amount:</b> \$29,108.10
<b>Agency:</b>			<b>Arkansas Department of Correction</b>	
<b>PO Date:</b> 6/14/2011	<b>PO #</b> 4501160434	<b>Vendor Name:</b> Speedway LLC	<b>Description :</b> The purchase is for seed to replant the garden at the Cummins Unit in southeast Arkansas. Recently a tornado and hailstorm on the farm decimated most of the garden area. We had no choice than to replant as this provides low cost for our inmate population. Contacted three vegetable dealers for quotes. Two were responsive. This may be due to the fact this is late in the year to be purchasing spring garden seed. It is critical we replant as soon as possible so we can try to salvage as much of the production we possible can.	<b>Amount:</b> \$10,889.50

**NOTE: OSP APPROVAL NOT REQUIRED ON REQUISITION LISTED BELOW:**

Agency: Arkansas Highway and Transportation Department  
 PO Date: 3/22/2011 PO # 39-1971 Vendor Name: Caiden Barron  
 Description: Contract graders were needed to assist in snow removal for a significant snow event in Madison County.  
 Amount: \$10,260.00

Agency: Arkansas Highway and Transportation Department  
 PO Date: 5/18/2011 PO # 40-1738 Vendor Name: Hugg & Hall Equipment  
 Description: The asphalt paving machine in the District Ten Shop had been disassembled to make repairs for the summer paving operations. Personnel were in their initial phases of locating and pricing the parts when flooding began in the area. With the flooding covering highways in the District we anticipate several in need of extensive repairs. Highways 67 and 304 in Randolph County and Highway 211 in Clay County where water receded are heavily damaged and need major repairs including resurfacing as soon as circumstances allow. In light of the current situation we need to expedite the purchases of the needed parts to make immediate repairs to our asphalt paving machine so the above discussed needs can be met in a timely matter. Bids were taken from 3 companies.  
 Amount: \$33,930.18

Agency: Arkansas Highway and Transportation Department  
 PO Date: 5/23/2011 PO # 38-1169 Vendor Name: Blackstone Construction  
 Description: District 8 is in need of making emergency purchases due to a slide on Highway 7 Section 16 in Pope County. We will make purchases from Blackstone Construction.  
 Amount: \$16,401.28

Agency: Arkansas Highway and Transportation Department  
 PO Date: 5/31/2011 PO # 38-1205 Vendor Name: Duffield Gravel Company  
 Description: District 8 is in need of making emergency purchases due to a slide on Highway 7 Section 16 in Pope County. We will be making purchases from Duffield Gravel since that are closes to the emergency site.  
 Amount: \$15,643.92



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>

**G.5**

June 24, 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 May 31, 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 May 31, 2011**

<b>Beginning Fund Balance</b>		<b>\$ 16,737,591.12</b>
Outlawed Warrants	\$ 93,237.32	
Prior Year Cancelled Warrants	11,073.48	
Prior Year Refunds to Expenditure	26,053.88	
Prior Year Revenue/Fees	1,023,011.92	
<b>Total Prior Year Adjustments</b>	<u>1,153,376.60</u>	
<b>Adjusted Balance</b>	<b>\$ 17,890,967.72</b>	
<b>Receipts /Net Transfers :</b>		
General Revenue Fees	\$ 102,436,415.47	
Additional General Revenue Fee	0.00	
Local Sales & Use Tax Fees - 3%	17,028,313.10	
Special Revenue Fees - 3%	27,445,109.02	
Special Revenue Fees - 1.5%	1,562,093.21	
Additional Special Revenue Fee	0.00	
Special Revenue Specified	15,035,882.56	
Other Revenues	8,348,717.10	
TAS Transfer In	87,791.60	
Transfers In	73,073,283.35	
Transfers Out	<u>(41,829,490.97)</u>	
<b>Net Receipts / Transfers</b>	<b>\$ 203,188,114.44</b>	
<b>Net Available for Disbursement</b>	<b>\$ 221,079,082.16</b>	
<b>Disbursements</b>		
<b>Expenditures</b>		
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	0.00	
<b>Total YTD Expenditures</b>	<b>\$ (262,317,407.97)</b>	
<b>Payroll Funding Timing Difference</b>	<b>\$ 0.00</b>	
<b>Total Disbursements</b>	<b>\$ (262,317,407.97)</b>	
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	59,727,314.20	
Repayment to Budget Stabilization Trust	<u>\$ (59,727,314.20)</u>	
<b>Net Other Transfers</b>	<b>55,661,625.56</b>	
<b>Ending Balance</b>	<b>\$ 14,423,299.75</b>	

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

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward	Budgeted Amount	Monthly Expenditures 5/31/2011	YTD Total Expenditures 5/31/2011	Remaining Budget
Administrative Office of the Courts	\$ 12,580,321.00	\$ -	\$ 12,361,272.99	1,214,552.81	10,690,694.62	\$ 1,670,578.37
Arkansas Senate	3,963,249.00	2,400,000.00	6,364,133.00	83,110.59	1,285,248.43	5,078,884.57
Arkansas State Claims Commission	567,397.00	-	563,657.00	34,339.82	493,248.00	70,409.00
Auditor of State	25,358,389.00	-	26,770,988.00	1,968,306.14	23,224,796.69	3,546,191.31
Bureau of Legislative Research/Disbursing Officer	18,315,165.00	2,000,000.00	20,318,540.24	908,801.43	11,154,661.64	9,163,878.60
Commissioner of State Lands	3,350,531.00	-	3,350,531.00	224,235.78	2,249,873.37	1,100,657.63
Court of Appeals	4,182,816.00	-	4,021,583.75	306,362.97	3,496,418.52	525,165.23
Department of Finance and Administration						
Management Services Division	59,285,220.00	-	58,962,748.95	2,809,149.38	43,605,120.43	15,357,628.52
Revenue Division	95,372,101.00	394,410.43	90,762,073.43	6,746,006.54	80,314,637.76	10,447,435.67
Subtotal	154,657,321.00	394,410.43	149,724,822.38	9,555,155.92	123,919,758.19	25,805,064.19
Division of Legislative Audit	37,261,715.00	-	32,330,720.25	2,482,845.89	25,722,145.46	6,608,574.79
Governor's Mansion	1,068,700.00	-	1,044,849.78	67,765.95	705,487.49	339,362.29
House of Representatives	6,756,902.00	3,448,000.00	10,220,050.66	136,898.01	2,582,386.10	7,637,664.56
Office of Prosecutor Coordinator	944,662.00	-	944,714.50	76,795.13	831,255.94	113,458.56
Office of the Attorney General	14,782,587.00	-	14,087,436.98	1,062,457.11	12,437,183.00	1,650,253.98
Office of the Governor	5,639,921.00	-	5,640,264.25	356,915.57	3,930,046.85	1,710,217.40
Office of the Lieutenant Governor	366,695.00	-	382,357.54	25,148.41	331,404.86	50,952.68
Office of the Treasurer	3,958,308.00	-	3,791,157.42	249,343.13	2,898,334.16	892,823.26
Public Defender	21,518,024.00	-	21,507,943.50	1,689,764.77	19,578,615.95	1,929,327.55
Secretary of State	18,197,382.00	-	18,239,398.04	1,401,655.54	13,534,433.25	4,704,964.79
Supreme Court	4,123,659.00	-	4,130,310.26	252,101.85	3,251,415.45	878,894.81
<b>TOTAL</b>	<b>\$ 337,593,744.00</b>	<b>\$ 8,242,410.43</b>	<b>\$ 335,794,731.54</b>	<b>\$ 22,096,556.82</b>	<b>\$ 262,317,407.97</b>	<b>\$ 73,477,323.57</b>

Less: Reversions  
Adjusted Budget

\$ (52,589,061.60)  
**\$ 283,205,669.94**

**Projected Income** \$ 292,407,374.40 (net projected income after fund transfers - revised 4/20/11)  
**Projected Expenditures** \$ (293,404,083.67)  
**(Deficit)/Surplus** \$ (996,709.27)

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