
From: Arpin, Jeff [Budget]
Sent: Monday, November 30, 2009 08:23 AM
To: Frisbie, Elaine [Budget]
Subject: RE: 2nd half school payment

Will Education send over a payment request when we tell them? I figured Duane would need to sign a letter.

From: Frisbie, Elaine [Budget]
Sent: Monday, November 30, 2009 8:22 AM
To: Goossen, Duane [Budget]; Arpin, Jeff [Budget]
Subject: 2nd half school payment

With \$206.2 M in cash today, I suggest we release the second half of the November 1 payment.

PLAINTIFFS'
EX. 368

G1146

From: Arpin, Jeff [Budget]
Sent: Monday, November 30, 2009 08:24 AM
To: Frisbie, Elaine [Budget]
Subject: RE: 2nd half school payment

Ok. I'll check with Ron.

From: Frisbie, Elaine [Budget]
Sent: Monday, November 30, 2009 8:24 AM
To: Arpin, Jeff [Budget]
Subject: RE: 2nd half school payment

I'd check with Ron to see what the voucher number is and exact amount. Shelly can do the letter in Sandy's absence.

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Sent: Monday, November 30, 2009 8:23 AM
To: Frisbie, Elaine [Budget]
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Sent: Monday, November 30, 2009 8:22 AM
To: Goossen, Duane [Budget]; Arpin, Jeff [Budget]
Subject: 2nd half school payment

With \$206.2 M in cash today, I suggest we release the second half of the November 1 payment.

From: Arpin, Jeff [Budget]
Sent: Monday, November 30, 2009 09:59 AM
To: Frisbie, Elaine [Budget]
Subject: Expenditure Data from 2006.xlsx
Attachments: Expenditure Data from 2006.xlsx

This has my updates for Education.

-Jeff

From: Arpin, Jeff [Budget]
Sent: Friday, December 04, 2009 10:27 AM
To: Frisbie, Elaine [Budget]
Subject: Dale called about cash flow

I told him jokingly we don't have any cashflow. He just wanted to let us know that he wants to put a priority of General State Aid over the Special Education payment when we can finally make another payment.

He was talking with the Buhler school district superintendant today and they are hurting. They can make it through December 15th, but are in a "dire situation" for cash after that. I told him I would pass that information along to you.

Jeffrey J. Arpin

Principal Analyst
Kansas Division of the Budget
Voice: (785) 296-2436
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<http://budget.ks.gov>

From: Tomb, Sean [Budget]
Sent: Friday, December 04, 2009 11:09 AM
To: Goossen, Duane [Budget]; Frisbie, Elaine [Budget]
Subject: Securities Commissioner

Duane,

I just got off the phone with Steve Wassom at the Securities Commissioner. He informed me that the Investor Education Fund will receive an additional \$1.25 million in January from fines and settlements with various securities companies. They would like to find a way to transfer this money to the Judiciary so it can fulfill its mission and also help out with the shortfall in this agency. Or we can just transfer it to the SGF like we are planning to do with the previous \$5.0 million in fines and settlements that it received over the Summer.

Sean P. Tomb
Senior Budget Analyst
Kansas Division of the Budget
900 SW Jackson, Suite 504
Topeka, KS 66612
Voice: (785) 296-2830
FAX: (785) 296-0231
<http://da.ks.gov/budget>

From: Arpin, Jeff [Budget]
Sent: Friday, December 04, 2009 11:37 AM
To: Frisbie, Elaine [Budget]
Subject: RE: Dale called about cash flow

Ron said that the special education ARRA funds can only be spend on special education as expenses arise. So this really isn't an option, according to Ron.

I brought up the possibility again of moving up the LOB ARRA payment from February to sometime this month. Verle is a little leery of that with all of the reporting requirements when you spend ARRA, and the short turn-around until the end of the quarter reporting for this last quarter.

But I don't think there's many options left for getting cash to schools this month.

From: Frisbie, Elaine [Budget]
Sent: Friday, December 04, 2009 11:28 AM
To: Arpin, Jeff [Budget]
Subject: RE: Dale called about cash flow

When are they drawing down the ARRA special ed money? I can't recall if they could use that for the December 15 payment?

From: Arpin, Jeff [Budget]
Sent: Friday, December 04, 2009 10:27 AM
To: Frisbie, Elaine [Budget]
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Goossen, Duane [Budget]

From: Arpin, Jeff [Budget]
Sent: Friday, October 30, 2009 01:13 PM
To: Frisbie, Elaine [Budget]; Goossen, Duane [Budget]
Subject: Capital Outlay Aid Demand Transfer

Roger Basinger is looking into what we need to do in order to stop the \$25.6 million in FY 2010 that would normally be spent as Capital Outlay Aid (as a demand transfer). As you may recall, the Legislature agreed (through several rounds of reminder meetings with KLRD) not to fund Capital Outlay Aid and put the same amount towards General State Aid. However, there was no mention of this in the bill.

Roger doesn't think we can do an Executive Directive to accomplish this, because of the nature of the demand transfer. However, he is going to look at this and get back with me.

It is important that this transfer does not occur, otherwise General State Aid will be \$25.6 million short in the current year. The transfer does not occur until the end of February, so unless there's immediate action by the Legislature on the supplemental bill to fix it, we need to see what Executive Branch mechanism (like an Executive Directive) we can use.

I'll let you know what I find from Roger.

-Jeff

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G0142

Goossen, Duane [Budget]

From: Arpin, Jeff [Budget]
Sent: Friday, October 30, 2009 01:43 PM
To: Goossen, Duane [Budget]; Frisbie, Elaine [Budget]
Subject: RE: Capital Outlay Aid Demand Transfer

That's exactly what I was thinking, but when I talked with Roger Basinger today, he really wasn't too keen on using an executive directive, and didn't know if we had the authority, since the money never was appropriated—it arrived there by a demand transfer. He was going to do some checking, and would let us know.

From: Goossen, Duane [Budget]
Sent: Friday, October 30, 2009 2:40 PM
To: Arpin, Jeff [Budget]; Frisbie, Elaine [Budget]
Subject: RE: Capital Outlay Aid Demand Transfer

If I remember correctly, an executive directive would not stop the transfer. Rather, the transfer would occur, but Education would not spend the money. Then an executive directive would move the money from one account to another.

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Goossen, Duane [Budget]

From: Arpin, Jeff [Budget]
Sent: Monday, November 02, 2009 09:06 AM
To: Goossen, Duane [Budget]; Frisbie, Elaine [Budget]
Subject: RE: Capital Outlay Aid Demand Transfer

I heard back from Roger this morning. He said we could use a "Witt Writ" letter to show A&R the legislative intent of not making the capital outlay aid payment to school districts. So, I believe we can proceed on this direction and not include anything in the supplemental bill regarding this matter.

-Jeff

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G0145

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