From:	Patel, Anita
To:	Ribley, Warren; Settles, Carmel
Cc:	Reitz, Nick; zzTurner, Brian
Subject:	FW: Question
Date:	Wednesday, March 30, 2011 8:00:07 PM
Attachments:	DCEO Budget Docs House Request.xlsx Copy of 2012BudgetWorkSheet.xlsx
Importance:	High

House Staff had additional questions on GRF and I have sent them the attached. Please note that he asked for detail of Governor's allocation and a draft allocation for DCEO Grant Lump Sums. Also I have attached the Copy of the Worksheet that was provided to Approp Committees, as you will see, it was totally incorrect as submitted.

I will follow-up more tomorrow on Job training and a little more detail on OTI.

From: Patel, Anita
Sent: Wednesday, March 30, 2011 7:56 PM
To: 'Deweese, Aaron'
Cc: Reitz, Nick
Subject: RE: Question
Importance: High

Hi Aaron.

The attached File has the following information:

- Updated 2012 Budget Worksheet
- SFY10 Governor's Allocation Detail
- SFY11 Governor's Allocation Detail as of 3/31/11 (we just recently received $7.7M additional Gov allocation, of which $5.0M was specifically for Training for Tomorrow)
- SFY12 Draft GRF Grant Allocation (Please note this is not a final allocation, it is a draft allocation)

I will follow-up more tomorrow on the below highlighted items, but quickly, no, Office of Trade and Investment (OTI) is not a new Initiative, this is truly a technical change. The OTI previously had line item Operation appropriations and a Lump Sum (1900) appropriation. In SFY12, due to the pending re-structuring of the Trade Offices, we have requested instead one Grant Lump Sum (4900) for all Operational Expenses due to pending decisions on the structure of the Trade Offices. In the Budget Book, GOMB has rolled all historical appropriations into the newly requested 4900 line, so the following data is the historical for GRF funding, which you will see is actually a decrease for SFY12:

SFY10 Total GRF Expend is $3,136,464.93
SFY11 Allocated Approp is $4,582,600
SFY12 Request is $4,000,000

Please let me know if you have any questions, and I will send you additional details tomorrow.

Thanks.

Anita D. Patel
Chief Financial Officer
Department of Commerce & Economic Opportunity
(217) 524-4438
email: Anita.D.Patel@illinois.gov

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From: Deweese, Aaron [mailto:ADeweese@hds.ilga.gov]
Sent: Wednesday, March 30, 2011 3:08 PM
To: Patel, Anita
Subject: RE: Question

Anita,
Attached is an amended 2012 Budget Worksheet for your review.

Amendments:

- Per your information, amended FY11 Governor's Allocation - $10,700,00
- Amended FY 12 Technology Program Grant - $1,000,000
- Amended FY 12 Illinois Entrepreneurship Information Technology Grant - $4,900,000
- Addition of FY 12 Trade & Investment Grant - $4,000,000

Requests for additional information:

- Per my request yesterday, itemization of FY11 Governor's Allocation
- Brief itemization of all programs and organizations funded under each GRF funded lump sum grant (I can use language from your FY 12 Executive Budget Summary, but more specifics have been requested).

Clarifications:

- Trade & Investment appears to be a new GRF funded initiative. You note in the FY12 Executive Budget Summary that GRF had previously been appropriated. I understand OSF have and continue to be designated for T&I.
- Are DCEO job training programs being ramped up to shore up waning ARRA funding, or for other reasons?

And:

- I have been instructed to further review DCEO ISL reports specifically for personal services, social security, and contractual services. I might have some question with contractual services.

Thanks.
Aaron

From: Patel, Anita [mailto:Anita.D.Patel@illinois.gov]
Sent: Wednesday, March 30, 2011 12:50 PM
To: Deweese, Aaron
Cc: Reitz, Nick
Subject: RE: Question

I will send you shortly a sheet that I use which might help you….THANKS!!

From: Deweese, Aaron [mailto:ADeweese@hds.ilga.gov]
Sent: Wednesday, March 30, 2011 12:41 PM
To: Patel, Anita
Cc: Reitz, Nick
Subject: RE: Question

Anita,
I just got a copy of it as well. We are currently making revisions. I spotted and marked down the same grant errors. They will be corrected. The operations only include GRF funds. In fact, all the funds listed should be exclusively GRF. This is a working document, so we can make any needed corrections. I will have some further follow-up questions soon. June can't come soon enough.
Aaron

From: Patel, Anita [mailto:Anita.D.Patel@illinois.gov]
Sent: Wednesday, March 30, 2011 12:29 PM
To: Deweese, Aaron
Cc: Reitz, Nick
Subject: Question
Importance: High

Hi Aaron.

I was just reviewing the 2012 Budget Worksheet that was provided to Approp Committee Members, and I have some grave concerns about the SFY12 Request listed under for DCEO. Have you seen the breakout, it is completely wrong.

The Operations only shows the request for our General Admin Division, and no other divisions, like out Business Development, Community Development, Regional Outreach, Technology and Trade Offices.

The Grant allocation is also completely off as well. Please see attached.

Anita D. Patel
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