

2/4/2009
PEER/Review Agenda Items

Review of Professional/Consultant Services Contracts

Held Contracts #9 - 44
Held Contract #46

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9 . Agency: Public Employee Retirement	Contractor: Callan Associates, Inc.	State: GA
	Location: Atlanta	
Total Authorized: \$200,000.00	Org. Term 07/01/2008 06/30/2009	Procurement: Request for Qualification - Contract Extension
Total After Review: \$410,000.00	Funding Trust - 100% - Investment portfolio assets held at custodian bank	
Total Projected: \$1,400,000.00	Contract Number: 3700402209	

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	210,000.00	100,000.00	Increases funds and extends contract date.	06/30/2010
Original:	200,000.00		Fund investment consultant. The consultant will be responsible for performing asset/liability modeling, reviewing investment policies and guidelines, making asset allocation recommendations, performance measurement and attribution analyses, conducting educational programs, and conducting money manager and custodian searches as needed.	

10 . Agency: Public Employee Retirement	Contractor: CastleArk Management LLC	State: IL
	Location: Chicago	
Total Authorized: \$5,530,556.31	Org. Term 02/01/2004 06/30/2004	Procurement: Request for Proposal - Contract Extension
Total After Review: \$6,530,556.31	Funding Trust - 100% - Investment portfolio assets	
Total Projected:	Contract Number: 3700402175	

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	1,000,000.00	4,219,477.81	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 5	1,480,000.00	3,478,355.49	Increases funds and extends contract date.	06/30/2009
4	408,818.46	2,415,446.53	Increases funds and extends contract date.	06/30/2008
3	1,080,000.00	1,501,220.35	Increases funds and extends contract date.	06/30/2007
2	912,000.00		Increases funds and extends contract date.	06/30/2006
1	823,737.85		Increases fees to additional funds to cover the annual fees and to extend the current contract date.	06/30/2005
Original:	826,000.00		The Board of Trustees approved contract with CastleArk Management as investment counsel with authority to act as an All Cap Growth Equity manager for APERS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

11 . Agency: Public Employee Retirement **Contractor:** Castleark Management LLC
Location: Chicago **State:** IL
Total Authorized: \$1,850,000.00 **Org. Term** 07/23/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$2,800,000.00 **Funding** Trust - 100% - Investment portfolio assets
Total Projected: \$6,300,000.00 **Contract Number:** 3700402201

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	950,000.00	941,343.55	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 1	950,000.00	308,855.40	Increases funds and extends contract date.	06/30/2009
Original:	900,000.00		To serve as Investment counsel with authority to manage an Arkansas-Related Energy Strategy for APERS, to execute transactions in accordance with the investment Policy Guidelines established by the Board of Trustees.	

12 . Agency: Public Employee Retirement **Contractor:** Enhanced Investment Technologies, LLC
Location: Palm Beach Gardens **State:** FL
Total Authorized: \$5,987,188.58 **Org. Term** 09/01/2004 06/30/2005 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$7,287,188.58 **Funding** Trust - 100% - Investment portfolio assets
Total Projected: **Contract Number:** 3700402181

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	1,300,000.00	4,217,839.86	Increases funds and extends contract date. (Name changed to INTECH Investement Management LLC)	06/30/2010
History:				
Amd. 4	1,575,000.00	3,617,085.46	Increases funds and extends contract date.	06/30/2009
3	1,179,188.58	2,362,393.75	Increases funds and extends contract date.	06/30/2008
2	1,645,000.00	1,187,428.74	Increases funds and extends contract date.	06/30/2007
1	850,000.00		Increases funds and extends contract date.	06/30/2006
Original:	738,000.00		Investment Counsel with authority to act as a Large Cap Growth Equity manager to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

13 . Agency: Public Employee Retirement **Contractor:** Gabriel, Roeder, Smith & Company
Location: Southfield **State:** MI
Total Authorized: \$169,000.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Request for Qualification - Contract Extension
Total After Review: \$357,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank
Total Projected: \$1,183,000.00 **Contract Number:** 3700402206

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	188,000.00	125,800.00	Increases funds and extends contract date.	06/30/2010
Original:	169,000.00		Fund actuary. The Actuary will be responsible for valuation of retirant & beneficiaries & inactive members of active member and GASB disclosure, evaluation of proposals and other special project work, gain/loss analysis of active member financial experience, and the development and maintenance of actuarial software and programs.	

14 . Agency: Public Employee Retirement **Contractor:** Lazard Asset Management
Location: New York **State:** NY
Total Authorized: \$1,300,000.00 **Org. Term** 01/20/2009 06/30/2009 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$2,000,000.00 **Funding** Trust - 100% - Investment Portfolio Assets held at Custodian Bank
Total Projected: \$9,100,000.00 **Contract Number:** 3700402216

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	700,000.00	0.00	Increases funds and extends contract date.	06/30/2010
Original:	1,300,000.00		To manage an International Core Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

15 . Agency: Public Employee Retirement **Contractor:** Manning & Napier Advisors, Inc.
Location: Dublin **State:** OH
Total Authorized: \$1,300,000.00 **Org. Term** 01/20/2009 06/30/2009 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$2,000,000.00 **Funding** Trust - 100% - Investment Portfolio Assets held at Custodian Bank
Total Projected: \$9,100,000.00 **Contract Number:** 3700402217

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	700,000.00	0.00	Increases funds and extends contract date.	06/30/2010
Original:	1,300,000.00		To manage an International Core Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

16 . Agency: Public Employee Retirement **Contractor:** Pyramis Global Advisors Trust Company
Location: Boston **State:** MA
Total Authorized: \$1,175,000.00 **Org. Term** 10/20/2008 06/30/2009 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$3,175,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank
Total Projected: \$8,225,000.00 **Contract Number:** 3700402213

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	2,000,000.00	0.00	Increases funds and extends contract date.	06/30/2010
Original:	1,175,000.00		To invest in the Pyramis Select International Equity Commingled Pool. The Trust reflects a Core International Equity strategy and the Investment Policy and Guidelines of the Board of Trustees shall apply consistent with an investment in a commingled investment fund.	

17 . Agency: Public Employee Retirement **Contractor:** State Street Global Advisors
Location: Boston **State:** MA
Total Authorized: \$600,000.00 **Org. Term** 08/20/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$875,000.00 **Funding** Trust - 100% - Investment portfolio assets at Custodian Bank
Total Projected: \$2,608,972.00 **Contract Number:** 3700402202

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	275,000.00	257,070.85	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 1	325,000.00	29,666.17	Increases funds and extends contract date.	06/30/2009
Original:	275,000.00		To manage an enhanced index using a 130/30 strategy and to act with full discretion on behalf of the Fund.	

18 . Agency: Public Employee Retirement **Contractor:** Tradewinds Global Investors, LLC
Location: Los Angeles **State:** CA
Total Authorized: \$1,300,000.00 **Org. Term** 01/20/2009 06/30/2009 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$2,000,000.00 **Funding** Trust - 100% - Investment Portfolio Assets held at Custodian Bank
Total Projected: \$9,100,000.00 **Contract Number:** 3700402215

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	700,000.00	0.00	Increases funds and extends contract date.	06/30/2010
Original:	1,300,000.00		To manage an International Value Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

19 . Agency: Public Employee Retirement **Contractor:** UBS Global Asset Management
Location: Chicago **State:** IL
Total Authorized: \$1,000,000.00 **Org. Term** 10/22/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$1,750,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank
Total Projected: \$3,151,000.00 **Contract Number:** 3700402205

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>

<u>Org/Amd:</u>	<u>Amount:</u>		<u>Objectives:</u>	<u>New Exp Date</u>
Amd. 2	750,000.00	340,871.60	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 1	550,000.00	0.00	Increases funds and extends contract date.	06/30/2009
Original:	450,000.00		To manage a Global Tactical Asset Allocation mandate using their Dynamic Alpha Strategy & to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy & Guidelines of the Board of Trustees.	

20 . Agency: Public Employee Retirement **Contractor:** UBS Global Asset Management
Location: Chicago **State:** IL

Total Authorized: \$1,300,000.00 **Org. Term** 01/20/2009 06/30/2009 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$2,000,000.00 **Funding** Trust - 100% - Investment Portfolio Assets held at Custodian Bank

Total Projected: \$9,100,000.00 **Contract Number:** 3700402214

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	700,000.00	0.00	Increases funds and extends contract date.	06/30/2010
History:				
Original:	1,300,000.00		To manage a Global ex-US All Cap Growth mandate by investing in the UBS Global (ex-US) All Cap Growth Equity Collective Fund under the UBS (US) Group Trust and to act with full discretion on behalf of APERS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. It is acknowledged that the documents governing the Collective Fund shall govern the Collective Fund's investments and operations.	

21 . Agency: Public Employee Retirement **Contractor:** Westwood Management Corp.
Location: Dallas **State:** TX

Total Authorized: \$6,574,367.36 **Org. Term** 05/20/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$8,074,367.36 **Funding** Trust - 100% - Investment portfolio assets held at Custodian Bank

Total Projected: **Contract Number:** 3700402189

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	1,500,000.00	4,756,482.88	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 3	1,850,000.00	3,715,522.40	Increases funds and extends contract date.	06/30/2009
2	1,804,367.36	2,209,007.51	Increases funds and extends contract date.	06/30/2008
1	1,545,000.00	806,354.73	Increases funds and extends contract date.	06/30/2007
Original:	1,375,000.00		Investment counsel to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

22 . Agency: Public Employee Retirement **Contractor:** Capital Guardian Trust Company
Div/Prog: Judicial Retirement **Location:** Brea **State:** CA

Total Authorized: \$817,622.25 **Org. Term** 09/30/2004 06/30/2005 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$1,027,622.25 **Funding** Trust - 100% - Investment portfolio assets held at Custodian Bank

Total Projected: **Contract Number:** 3700402182

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	210,000.00	699,321.62	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 4	210,000.00	572,511.55	Increases funds and extends contract date.	06/30/2009
3	35,622.25	377,622.25	Increases funds and extends contract date.	06/30/2008
2	221,000.00	204,471.68	Increases funds and extends contract date.	06/30/2007
1	180,000.00		Increases funds and extends contract date.	06/30/2006
Original:	171,000.00		Investment Counsel with authority to act as an International Equity manager for AJRS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

23 . Agency: Public Employee Retirement **Contractor:** ING Investment Trust Co.
Div/Prog: Judicial Retirement **Location:** Hartford **State:** CT

Total Authorized: \$711,365.87 **Org. Term** 09/19/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$966,365.87 **Funding** Trust - 100% - Investment portfolio assets held at Custodian Bank

Total Projected: \$1,267,000.00

Contract Number: 3700402194

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	255,000.00	564,962.97	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 3	260,000.00	416,159.68	Increases funds and extends contract date.	06/30/2009
2	101,365.87	225,365.87	Increases funds and extends contract date.	06/30/2008
1	169,000.00	42,480.17	Increases funds and extends contract date.	06/30/2007
Original:	181,000.00		To serve as Investment Counsel with authority to act as a Fixed Income Core Plus manager for AJRS	

24 . Agency: Public Employee Retirement
Div/Prog: State Police Retirement System

Contractor: Callan Associates, Inc.

Location: San Francisco

State: CA

Total Authorized: \$474,842.18 **Org. Term** 11/01/2004 06/30/2005 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$599,842.18 **Funding** Trust - 100% - Investment portfolio assets held at Custodian Bank

Total Projected:

Contract Number: 3700402183

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	125,000.00	437,167.63	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 4	125,000.00	328,687.37	Increases funds and extends contract date.	06/30/2009
3	22,422.25	214,842.18	Increases funds and extends contract date.	06/30/2008
2	111,387.35	133,074.22	Increases funds for services and extends contract date.	06/30/2007
1	111,032.58		Increases funds and extends contract date.	06/30/2006
Original:	105,000.00		To be responsible for performing asset/liability modeling, reviewing investment policies and guidelines, making asset allocation recommendations, performance measurement and attribution analyses, conducting money manager searches as needed.	

25 . Agency: Public Employee Retirement
Div/Prog: State Police Retirement System

Contractor: Golden Capital Management, LLC

Location: Charlotte

State: NC

Total Authorized: \$275,000.00 **Org. Term** 05/19/2008 06/30/2009 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$450,000.00 **Funding** Trust - 100% - Investment Portfolio Assets held at Custodian Bank

Total Projected: \$1,925,000.00

Contract Number: 3700402212

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	175,000.00	34,589.89	Increases funds and extends contract date.	06/30/2010
Original:	275,000.00		Investment counsel that will have authority to act as an Enhanced Large Cap Domestic Equity manager and to execute transactions.	

26 . Agency: Public Employee Retirement
Div/Prog: State Police Retirement System

Contractor: INVESCO National Trust Company

Location: Atlanta

State: GA

Total Authorized: \$240,000.00 **Org. Term** 09/24/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$370,000.00 **Funding** Trust - 100% - Investment portfolio assets held at Custodian Bank

Total Projected: \$770,000.00

Contract Number: 3700402203

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	130,000.00	71,022.02	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 1	130,000.00	7,466.12	Increases funds and extends contract date.	06/30/2009
Original:	110,000.00		To serve as investment counsel with authority to manage a Global REIT strategy for ASPRS, to execute transactions in accordance with the investment Policy Guidelines established by the Board of Trustees.	

27 . Agency: Public Employee Retirement
Div/Prog: State Police Retirement System

Contractor: Mellon Capitol Management Corp.

Location: San Francisco

State: CA

Total Authorized: \$75,000.00 **Org. Term** 04/21/2008 06/30/2009 **Procurement:** Sole Source by Justification - Contract Extension

Total After Review: \$150,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank

Total Projected: \$525,000.00

Contract Number: 3700402208

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	75,000.00	19,530.18	Increases funds for services and extends contract date.	06/30/2010
Original:	75,000.00		To act as an index fund manager and execute transactions in accordance with the Investment Policy & Guidelines of the Board.	

28 . Agency: Public Employee Retirement **Contractor:** Nix, Patterson & Roach, LLP
Div/Prog: State Police Retirement System **Location:** Daingerfield **State:** TX

Total Authorized: \$0.00 **Org. Term** 06/01/2007 06/30/2008 **Procurement:** Sole Source by Justification - Contract Extension

Total After Review: \$0.00 **Funding** Other - 100% - Any Litigation Settlements

Total Projected: **Contract Number:** 3700402199

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	0.00	0.00	Extends contract date.	06/30/2010
History:				
Amd. 1	0.00	0.00	Extends contract date.	06/30/2009
Original:	0.00		To provide expert legal advice, services and representation on, but not limited to, securities litigation, class action monitoring and asset recover.	

29 . Agency: Public Employee Retirement **Contractor:** Pyramis Global Advisors Trust Company
Div/Prog: State Police Retirement System **Location:** Smithfield **State:** RI

Total Authorized: \$100,000.00 **Org. Term** 01/20/2009 06/30/2009 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$200,000.00 **Funding** Trust - 100% - Investment Portfolio Assets held at Custodian Bank

Total Projected: \$700,000.00 **Contract Number:** 3700402218

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	100,000.00	0.00	Increases funds and extends contract date.	06/30/2010
Original:	100,000.00		Invest in the Pyramis Select International Equity Commingled Pool. The Trust reflects a Core International Equity strategy and the Investment Policy and guidelines of the Board of Trustees shall apply consistent with an investment in a commingled investment fund.	

30 . Agency: Public Employee Retirement **Contractor:** T. Rowe Price Trust Company
Div/Prog: State Police Retirement System **Location:** Baltimore **State:** MD

Total Authorized: \$275,000.00 **Org. Term** 05/19/2008 06/30/2009 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$450,000.00 **Funding** Trust - 100% - Investment Portfolio Assets held at Custodian Bank

Total Projected: \$1,925,000.00 **Contract Number:** 3700402211

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	175,000.00	65,162.39	Increases funds and extends contract date.	06/30/2010
Original:	275,000.00		To invest in a collective investment fund.	

31 . Agency: Public Employee Retirement **Contractor:** Washington Capital Management, Inc.
Div/Prog: State Police Retirement System **Location:** Seattle **State:** WA

Total Authorized: \$261,375.32 **Org. Term** 06/20/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$331,375.32 **Funding** Trust - 100% - Investment portfolio assets held at Custodian Bank

Total Projected: **Contract Number:** 3700402191

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	70,000.00	176,600.03	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 3	70,000.00	141,893.75	Increases funds and extends contract date.	06/30/2009
2	79,375.32	81,560.24	Increases funds and extends contract date.	06/30/2008
1	57,000.00	25,699.32	Increases funds and extends contract date.	06/30/2007
Original:	55,000.00		Investment counsel with authority to act as Domestic Equity Small Cap Growth manager for ASPRS, to execute transactions in accordance with the	

32 . Agency: Teacher Retirement **Contractor:** Capital Guardian Trust Company
Location: Brea **State:** CA
Total Authorized: \$4,600,000.00 **Org. Term** 07/01/2007 06/30/2009 **Procurement:** Request for Qualification
Total After Review: \$8,600,000.00 **Funding** Trust - 100% - Investment Income
Total Projected: \$16,100,000.00 **Contract Number:** 4600012699

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	4,000,000.00	4,060,406.94	Increase funds.	
Original:	4,600,000.00		To seek long term growth of capitol through an international value oriented stock selection process.	

33 . Agency: Teacher Retirement **Contractor:** I.C.C. Capital Management, Inc
Location: Danville **State:** CA
Total Authorized: \$3,000,000.00 **Org. Term** 07/01/2007 06/30/2009 **Procurement:** Request for Qualification - Contract Extension
Total After Review: \$4,500,000.00 **Funding** Trust - 100% - Investment Income
Total Projected: \$10,500,000.00 **Contract Number:** 4600013038

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	1,500,000.00	1,525,175.31	Increases funds and extends contract date.	06/30/2010
Original:	3,000,000.00		To manage a portfolio of equities.	

34 . Agency: Teacher Retirement **Contractor:** Jacobs Levy Equity Management, Inc.
Location: Florham Park **State:** NJ
Total Authorized: \$3,500,000.00 **Org. Term** 07/01/2007 06/30/2009 **Procurement:** Request for Qualification - Contract Extension
Total After Review: \$5,250,000.00 **Funding** Trust - 100% - Investment/Contribution Income
Total Projected: \$12,000,000.00 **Contract Number:** 4600012346

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	1,750,000.00	2,156,575.99	Increases funds and extends contract date.	06/30/2010
Original:	3,500,000.00		Actively manage a large cap growth portfolio for the benefit of the retirees and members of the Arkansas Teacher Retirement System.	

35 . Agency: Teacher Retirement **Contractor:** Kennedy Capital Management
Location: St. Louis **State:** MO
Total Authorized: \$4,400,000.00 **Org. Term** 07/01/2007 06/30/2009 **Procurement:** Request for Qualification - Contract Extension
Total After Review: \$6,600,000.00 **Funding** Trust - 100% - Investment/Contribution Income
Total Projected: \$15,400,000.00 **Contract Number:** 4600012617

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	2,200,000.00	2,895,778.38	Increases funds and extends contract date.	06/30/2010
Original:	4,400,000.00		The manager will manage a small cap value strategy that seeks out stocks deemed undervalued when compared to discounted cash flow valuations, and under followed by analysts or major brokerage firms.	

36 . Agency: Teacher Retirement **Contractor:** Loomis, Sayles & Company
Location: Boston **State:** MA
Total Authorized: \$1,000,000.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Request for Qualification - Contract Extension
Total After Review: \$2,000,000.00 **Funding** Trust - 100% - Investment Income
Total Projected: \$7,000,000.00 **Contract Number:** 4600015081

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	1,000,000.00	350,440.76	Increases funds and extends contract date.	06/30/2010
Original:	1,000,000.00		To manage a multisector full discretion fixed income portfolio for the benefit of the members and retirees of the Arkansas Teacher Retirement System. The investment objective is to achieve long-term performance by investing in diversified portfolio of global fixed income investments.	

37 . Agency: Teacher Retirement Contractor: Nicholas/Applegate Capital Management
 Location: San Diego State: CA
 Total Authorized: \$3,000,000.00 Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification - Contract Extension
 Total After Review: \$4,500,000.00 Funding Trust - 100% - Investment Income
 Total Projected: \$10,500,000.00 Contract Number: 4600012582

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	1,500,000.00	1,593,340.92	Increases funds and extends contract date.	06/30/2010
Original:	3,000,000.00		To provide above average total return in a manner that is consistent with the typical rate of volatility exhibited by convertible bond market fixed income portfolios.	

38 . Agency: Teacher Retirement Contractor: OpCap Enhanced Index - US Large Cap Core LLC
 Location: New York State: NY
 Total Authorized: \$0.00 Org. Term 05/01/2009 06/30/2009 Procurement: Request for Qualification
 Total After Review: \$0.00 Funding Trust - 100% - Investment Income
 Total Projected: \$30,000,000.00 Contract Number: 4600016704

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Original:	0.00		The fund is invested up to 100% of the assets in a portfolio that seeks to deliver a return equivalent to the total return of the S & P 500 Index. To enhance the return the manager uses a portion of the underlying portfolio of securities as collateral to construct option spreads, typically buying and selling puts and calls on equity indexes.	

39 . Agency: Teacher Retirement Contractor: Putnam Fiduciary Trust Company
 Location: Boston State: MA
 Total Authorized: \$2,000,000.00 Org. Term 07/01/2008 06/30/2009 Procurement: Request for Qualification - Contract Extension
 Total After Review: \$3,000,000.00 Funding Trust - 100% - Investment Income
 Total Projected: \$14,000,000.00 Contract Number: 4600015089

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	1,000,000.00	568,457.88	Increases funds and extends contract date.	06/30/2010
Original:	2,000,000.00		To achieve long-term investment performance by investing in a diversified portfolio of global fixed income investments.	

40 . Agency: Teacher Retirement Contractor: State Street Global Advisors, div. of St. Street Bank & Trust
 Location: Boston State: MA
 Total Authorized: \$4,000,000.00 Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification - Contract Extension
 Total After Review: \$6,000,000.00 Funding Trust - 100% - Investment Income
 Total Projected: \$14,000,000.00 Contract Number: 4600012580

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	2,000,000.00	603,386.69	Increases funds and extends contract date.	06/30/2010
Original:	4,000,000.00		1) Equity Index Fund-Manage a passive US equity portfolio that will approximate the return of the US equity market as represented by the Wilshire 500 Index. 2) Fixed Income Fund-Manage a passive US Fixed Income portfolio that will approximate the return of the Lehman Brothers Aggregate Bond Index.	

41 . Agency: Teacher Retirement Contractor: The Prudential Insurance Company of America
 Location: Iselin State: NJ
 Total Authorized: \$2,000,000.00 Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification
 Total After Review: \$3,000,000.00 Funding Trust - 100% - Investment Income
 Total Projected: \$7,000,000.00 Contract Number: 4600012758

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	1,000,000.00	1,810,000.00	Increases funds.	
Original:	2,000,000.00		To manage an open-ended pooled, actively managed core real estate fund.	

42 . Agency: Teacher Retirement Contractor: UBS Global Asset Management
 Location: Chicago State: IL
 Total Authorized: \$8,000,000.00 Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification - Contract Extension
 Total After Review: \$10,000,000.00 Funding Trust - 100% - Investment Income
 Total Projected: \$28,000,000.00 Contract Number: 4600012593

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	2,000,000.00	3,412,421.69	Increases funds and extends contract date.	06/30/2010
Original:	8,000,000.00		Actively manage a non U.S. equity portfolio, which includes but is not limited to determining the underlying value of a security. The manager buys and sells securities where the market price differs significantly from its estimate of the stock's value.	

43 . Agency: Teacher Retirement Contractor: Wellington Management Company
 Location: Boston State: MA
 Total Authorized: \$9,000,000.00 Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification - Contract Extension
 Total After Review: \$14,000,000.00 Funding Trust - 100% - Investment Income Checking account
 Total Projected: \$31,500,000.00 Contract Number: 4600012581

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 2	5,000,000.00	4,651,822.47	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 1	0.00	4,651,822.47	Amends Fees.	
Original:	9,000,000.00		To achieve long term total return in excess of the MSCI EAFE Index. The portfolio will be actively managed by the fundamental industry analysts in Wellington Management's Research Department under the oversight of a portfolio coordinator. The style will involve a bottom up stock selection process with the timing and selection of investments at the discretion of the individual industry analysts.	

44 . Agency: Teacher Retirement Contractor: Western Asset Management Company
 Location: Pasadena State: CA
 Total Authorized: \$3,500,000.00 Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification - Contract Extension
 Total After Review: \$5,250,000.00 Funding Trust - 100% - Investment Income Checking Account
 Total Projected: \$12,250,000.00 Contract Number: 4600012615

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	1,750,000.00	1,768,752.05	Increases funds and extends contract date.	06/30/2010
Original:	3,500,000.00		The goal of the core plus fixed income portfolio is to provide above average total return in a manner that is consistent with the typical rate of return volatility exhibited by broad market fixed income portfolios. The portfolio should be broadly diversified across markets, sectors, and maturities in a manner consistent with accepted standards of prudence.	

45 . Agency: U of A - Little Rock Contractor: Hornby Zeller Associates, Inc.
 Div/Prog: Mid-South Center Location: New York State: NY
 Total Authorized: \$1,833,000.00 Org. Term 07/01/2006 06/30/2007 Procurement: Sole Source by Justification
 Total After Review: \$1,931,800.00 Funding Federal - 100% - Title IV-E Funds
 Total Projected: \$611,000.00 Contract Number: ra07145083

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 3	98,800.00	1,578,416.62	Increases funds	
History:				
Amd. 2	611,000.00	1,018,333.28	Increases funds for services and extends contract date.	06/30/2009
1	611,000.00	458,249.94	Increases funds for services and extends contract date.	06/30/2008
Original:	611,000.00		Data analysis and reporting in the quality assurance and improvement systems of DCFS. Services include the analysis and reporting of the Quarterly Services Peer Review process, conducting data analysis or studies related to the Children's Reporting and Information System (CHRIS), to the Quarterly Performance Report, the Annual Report Card, the Supervisor Case Review	

Report, Worker Turnover & Vacancy Rate Report, and the Compliance Outcome Report I & II. HZA will conduct and produce up to nine specialized reports on topics determined by DCFS.

46 . Agency: U of A-Ft. Smith

Contractor: J.C. Watts Companies, LLC

Location: Washington

State: DC

Total Authorized:

Org. Term 04/07/2009 06/30/2009 Procurement: Sole Source by Justification

Total After Review: \$66,000.00 Funding Cash - 100% - University Reserves

Total Projected: \$415,000.00

Contract Number: RA09195002

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	66,000.00		Develop a strategy for FY2010 and identify priority projects in preparation for submission of funding requests for federal earmarks. Monitor and when necessary attend congressional and Administration events, hearing, seminars, etc. that affect University of Arkansas - Fort Smith interests.	

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW
AS REQUIRED BY ARKANSAS CODE 19-11-1006**

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In-State Contracts

1 . Agency: Administrative Office of the Courts **Contractor:** Nichole Yvette Brown
Location: Roland **State:** AR

Total Authorized: \$58,300.00 **Org. Term** 09/21/2006 06/30/2007 **Procurement:** Request for Qualification
Total After Review: \$69,100.00 **Funding** Federal - 100% - Court improvement project grant funds
Total Projected: \$36,400.00 **Contract Number:** 4600011681

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	10,800.00	57,103.00	Increases funds for additional technical hours.	
History:				
Amd. 2	18,000.00	34,000.00	Increases funds and extends contract date.	06/30/2009
1	22,100.00	9,105.00	Increases funds and extends contract date.	06/30/2008
Original:	18,200.00		To provide database operation and report processing services.	

2 . Agency: AR Development Finance Authority **Contractor:** BKD LLP
Location: Little Rock **State:** AR

Total Authorized: \$566,100.00 **Org. Term** 07/01/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$730,450.00 **Funding** Cash - 100% - Bond administration fees
Total Projected: **Contract Number:** 4600008453

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	164,350.00	566,100.00	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 3	158,000.00	397,610.42	Increases funds and extends contract.	06/30/2009
2	139,300.00	132,450.00	Increases funds for services and extends contract date.	06/30/2008
1	140,800.00	123,500.00	Increase funds for 2 additional audit reports and extends contract date.	06/30/2007
Original:	128,000.00		Examine and submit independent auditor's report on the financial statements and programs as of and for the year ending June 30, 2005.	

3 . Agency: Building Authority **Contractor:** Best Park, LLC
Location: Little Rock **State:** AR

Total Authorized: \$22,000.00 **Org. Term** 07/17/2008 06/30/2009 **Procurement:** Request for Qualification - Contract Extension
Total After Review: \$30,200.00 **Funding** State - 100%
Total Projected: \$44,000.00 **Contract Number:** 4600015650

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	8,200.00	16,234.51	Increases funds for services and extends contract date.	06/30/2010
Original:	22,000.00		Prove consultant services regarding recommendations meeting current industry standards and practices for parking lot management, maintenance and operations, parking redevelopment for the maximization of space and development of long term maintenance procedures for the designated parking areas (sites) located within the Capitol Mall Complex; and to serve as project coordinator during the design through completion of the project.	

4 . Agency: Economic Development Commission **Contractor:** Dr. Darin Nutter
Location: Springdale **State:** AR

Total Authorized: \$23,310.00 **Org. Term** 01/26/2009 06/30/2009 **Procurement:** Sole Source by Justification - Contract Extension
Total After Review: \$45,620.00 **Funding** Cash - 100% - Energy Efficiency Arkansas Cash Fund
Total Projected: \$45,620.00 **Contract Number:** 4600016511

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	22,310.00	0.00	Increases funds for 3 additional webinars and extends contract date.	06/30/2010
Original:	23,310.00		To conduct three Webinars for Arkansas K-12 school facility managers based on	

one of the following subjects: Electricity and natural gas utility costs; Electrical lighting and plug loads; Building envelope and water heating; HVAC systems; Operation and maintenance; Green Schools of the future.

The curriculum for the Webinars will teach/inform Arkansas K-12 school personnel the current methods, practices, and techniques for significantly reducing utility bills and improving a schools overall building performance.

5 . Agency: Health Department		Contractor: The Communications Group, Inc.	
Div/Prog: Center for Health Advancement, Chronic Disease Branch		Location: Little Rock	State: AR
Total Authorized:	\$139,400.00	Org. Term 08/01/2008 06/30/2009	Procurement: Request for Proposal
Total After Review:	\$184,382.00	Funding Federal - 100% - CDC Diabetes Prev & Heart Disease/Stroke Prev	
Total Projected:	\$875,800.00	Contract Number: 4600015360	
Org/Am:	Amount	Paid To Date	Objective:
Amd. 1	44,982.00	66,564.22	Increases funds for development of two new Chronic Disease websites and redesign two existing program websites.
Original:	139,400.00		Media/marketing campaigns in response to RFP for the Diabetes Prevention & Control and the Heart Disease & Stroke Prevention Sections. Contractor will duplicate National Diabetes Education Program (NDEP) materials for print, radio and television for priority populations living with health disparities related to diabetes; Provide optimal media coverage during the months of October - November utilizing NDEP materials as appropriate; Perform evaluation October - November Media Campaign; Provide media coverage during the months of October (National Cholesterol Month, February (National Heart Month) and May (National Stroke and Hypertension Month). Advertisements should be directed to both the priority populations and the general populations; Place any advertising campaign ads through a combination of both paid placement ads and public service advertisements of equal value, maximizing the exposure to target audiences and the value of media purchases under the allocated budget; Identify effective ways to reach the target audience and make recommendations for the most economical use of the funds; Conduct pre and post surveys of media activity to show performance outcomes. The service will be statewide.

6 . Agency: Human Services Department		Contractor: Health Resources of Arkansas, Inc.	
Div/Prog: Behavioral Health		Location: Batesville	State: AR
Total Authorized:	\$714,345.38	Org. Term 01/01/2009 06/30/2009	Procurement: Sole Source by Law-Act 433 of 1971
Total After Review:	\$722,565.85	Funding Federal - 12% - SSBG; State - 88%	
Total Projected:	\$714,345.38	Contract Number: 4600016250	
Org/Am:	Amount	Paid To Date	Objective:
Amd. 1	8,220.47	0.00	Increases funds for services.
Original:	714,345.38		To provide funding for mental health services in Baxter, Boone, Marion, Newton and Searcy counties.

7 . Agency: Human Services Department		Contractor: Free Will Baptist Family Ministries, Inc.	
Div/Prog: Children And Family		Location: Little Rock	State: AR
Total Authorized:	\$853,273.15	Org. Term 07/01/2005 06/30/2006	Procurement: Request for Proposal
Total After Review:	\$896,651.45	Funding Federal - 73% - SSBG & foster Care - Title IV-E; State - 27%	
Total Projected:		Contract Number: 4600008045	
Org/Am:	Amount	Paid To Date	Objective:
Amd. 7	43,378.30	606,586.14	Increases funds for services.
History:			
Amd. 6	262,468.70	370,415.10	Increases funds and extends contract date. 06/30/2009
5	-29,385.30	337,431.20	Reduce funds.
4	291,854.00	169,725.10	Increases funds for services and extends contract date. 06/30/2008
3	109,445.25	118,040.95	Increases funds for services.
2	182,408.75	18,990.50	Increases funds for services and extends contract date. 06/30/2007
1	0.00		Revises Performance Indicators.
Original:	36,481.75		To purchase Emergency Shelter Services for DCFS clients statewide.

8 . Agency: Human Services Department		Contractor: Training Resources, Inc.	
Div/Prog: Children And Family		Location: North Little Rock	State: AR
Total Authorized:	\$67,800.00	Org. Term 07/01/2008 06/30/2009	Procurement: Request for Proposal

Total After Review: \$82,800.00 Funding Federal - 75% - Safe & Stable Families CFDA; State - 25%

Total Projected: \$199,200.00

Contract Number: 4600014986

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	15,000.00	33,320.00	Increases funds for services.	
History:				
Amd. 1	18,000.00	28,910.00	Increase funds.	
Original:	49,800.00		To provide Psychological Evaluation in DCFS Areas 3 and 4 which include Clark, Columbia, Garland, Hempstead, Hot Spring, Howard, Lafayette, Little River, Miller, Montgomery, Nevada, Ouachita, Perry, Pike, Polk, Saline, Sevier and Union counties.	

9 . Agency: Human Services Department
Div/Prog: Developmental Disabilities

Contractor: Able Therapy & Consultative Services, Inc.

Location: Wooster

State: AR

Total Authorized: \$160,720.00 Org. Term 12/21/2007 06/30/2008 Procurement: Competitive Bid - Contract Extension

Total After Review: \$262,640.00 Funding Federal - 27%; Other - 73% - Title XIX Reimbursement

Total Projected: \$364,560.00

Contract Number: 4600014437

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	101,920.00	97,608.00	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 1	101,920.00	9,310.00	Increases funds and extends contract date.	06/30/2009
Original:	58,800.00		To provide Occupational Therapy Services to clients at the Conway Human Development Center, Conway, Faulkner County, Arkansas.	

10 . Agency: Human Services Department
Div/Prog: Developmental Disabilities

Contractor: Arkansas Healthcare Personnel, Inc.

Location: Little Rock

State: AR

Total Authorized: \$971,000.00 Org. Term 07/01/2005 06/30/2006 Procurement: Competitive Bid - Contract Extension

Total After Review: \$1,138,750.00 Funding State - 27%; Other - 73% - Title XIX Reimbursement

Total Projected:

Contract Number: 4600007937

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	167,750.00	884,836.58	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 4	-100,000.00	799,267.14	Reduces funds.	
3	267,750.00	728,878.35	Increases funds and extends contract date.	06/30/2009
2	267,750.00	477,218.75	Increases funds for services and extends contract date.	06/30/2008
1	267,750.00	195,947.70	Increases funds for services and extends contract date.	06/30/2007
Original:	267,750.00		To provide RN and LPN supplemental staff for the Conway Human Development Center as needed to meet minimum nursing coverage.	

11 . Agency: Human Services Department
Div/Prog: Developmental Disabilities

Contractor: Brad Erney, DMD, PLC

Location: Jonesboro

State: AR

Total Authorized: \$35,000.00 Org. Term 07/01/2008 06/30/2009 Procurement: Competitive Bid - Contract Extension

Total After Review: \$70,000.00 Funding State - 27%; Other - 73% - Title XIX Reimbursement

Total Projected: \$140,000.00

Contract Number: 4600015086

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	35,000.00	6,207.00	Increases funds and extends contract date.	06/30/2010
Original:	35,000.00		To provide dental services for residents of Jonesboro Human Development Center.	

12 . Agency: Human Services Department
Div/Prog: Developmental Disabilities

Contractor: Keystone Therapy Providers, Inc.

Location: Jonesboro

State: AR

Total Authorized: \$131,040.00 Org. Term 07/01/2007 06/30/2008 Procurement: Competitive Bid - Contract Extension

Total After Review: \$196,560.00 Funding State - 27%; Other - 73% - Title XIX Reimbursement

Total Projected: \$196,560.00

Contract Number: 4600012773

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	65,520.00	67,866.75	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 1	65,520.00	22,270.00	Increases funds and extends contract date.	06/30/2009

Original: 65,520.00 To provide Occupational Therapy Services statewide.

13 . Agency: Human Services Department **Contractor:** Occupational Health Solution, Inc.
Div/Prog: Developmental Disabilities **Location:** Conway **State:** AR
Total Authorized: \$125,429.50 **Org. Term** 07/01/2005 06/30/2006 **Procurement:** Competitive Bid - Contract Extension
Total After Review: \$156,787.00 **Funding** State - 27%; Other - 73% - Title XIX Reimbursement
Total Projected: **Contract Number:** 4600007994

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	31,357.50	66,969.45	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 3	31,357.50	47,680.35	Increases funds and extends contract date.	06/30/2009
2	31,357.00	28,865.85	Increases funds and extends contract date.	06/30/2008
1	31,357.50	10,966.65	Increases funds for services and extends contract date.	06/30/2007
Original:	31,357.50		To perform drug screens on prospective employees of Conway Human Development Center.	

14 . Agency: Human Services Department **Contractor:** RGT, Inc.
Div/Prog: Developmental Disabilities **Location:** Wooster **State:** AR
Total Authorized: \$382,720.00 **Org. Term** 07/01/2005 06/30/2006 **Procurement:** Competitive Bid - Contract Extension
Total After Review: \$478,400.00 **Funding** State - 27%; Other - 73% - Title XIX Reimbursement
Total Projected: **Contract Number:** 4600007928

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	95,680.00	304,301.25	Increases funds for services and extends contract date.	06/30/2010
History:				
Amd. 3	95,680.00	220,201.75	Increases funds and extends contract date.	06/30/2009
2	95,680.00	148,154.25	Increases funds and extends contract date.	06/30/2007
1	95,680.00	51,152.00	Increases funds for services and extends contract date.	06/30/2007
Original:	95,680.00		To provide physical therapy services to the residents of the Conway Human Development Center.	

15 . Agency: Human Services Department **Contractor:** The Shaffer Company, Inc
Div/Prog: Developmental Disabilities **Location:** Conway **State:** AR
Total Authorized: \$416,000.00 **Org. Term** 07/01/2005 06/30/2006 **Procurement:** Competitive Bid - Contract Extension
Total After Review: \$520,000.00 **Funding** Federal - 27%; Other - 73% - Title XIX Reimbursement
Total Projected: **Contract Number:** 4600007930

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	104,000.00	335,712.50	Increases funds for services and extends contract date.	06/30/2010
History:				
Amd. 3	104,000.00	242,287.50	Increases funds and extends contract date.	06/30/2009
2	104,000.00	161,700.00	Increases funds and extends contract date.	06/30/2008
1	104,000.00	56,712.50	Increases funds for services and extends contract date.	06/30/2007
Original:	104,000.00		To provide physical therapy services to residents of the Conway Human Development Center.	

16 . Agency: Human Services Department **Contractor:** Walker Therapy Clinic
Div/Prog: Developmental Disabilities **Location:** Cabot **State:** AR
Total Authorized: \$1,217,507.20 **Org. Term** 07/01/2005 06/30/2006 **Procurement:** Competitive Bid - Contract Extension
Total After Review: \$1,397,136.00 **Funding** State - 27%; Other - 73% - Title XIX Reimbursement
Total Projected: **Contract Number:** 4600007926

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	179,628.80	670,986.24	Increases funds for services and extends contract date.	06/30/2010
History:				
Amd. 4	-99,798.40	604,690.13	Reduces funds.	
3	279,427.20	503,212.24	Increases funds and extends contract date.	06/30/2009
2	279,427.20	343,134.31	Increases funds for services and extends contract date.	06/30/2008
1	379,225.60	105,361.69	Increases funds for services and extends contract date.	06/30/2007

Original: 379,225.60

To provide physical and occupational therapy services to clients of the Conway Human Development Center.

17 . Agency: Human Services Department Contractor: Comprehensive Juvenile Services, Inc.
Div/Prog: Youth Services Location: Fort Smith State: AR

Total Authorized: \$3,765,982.00 Org. Term 07/01/2006 06/30/2007 Procurement: Request for Proposal - Contract Extension

Total After Review: \$5,010,312.00 Funding Federal - 21.2% - SSBG (Title XX); State - 77.3%; Other - 1.5% - Title XIX Reimbursement

Total Projected: \$6,221,650.00 Contract Number: 4600010464

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 7	1,244,330.00	3,260,340.00	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 6	1,244,330.00	2,187,653.50	Increases funds for services and extends contract date.	06/30/2009
5	0.00	2,071,048.50	Ajuts funding sources.	
4	32,992.00	1,942,864.50	Increases funds for Transitional Services.	
3	0.00	1,829,393.50	Adjusts fund centers.	
2	1,244,330.00	942,909.00	Increases funds.	
1	0.00	942,909.00	Adjusts funding sources.	
Original:	1,244,330.00		To provide community based services to juveniles for Judicial Districts 12, 18W and 21.	

18 . Agency: Human Services Department Contractor: Consolidated Youth Services, Inc.
Div/Prog: Youth Services Location: Jonesboro State: AR

Total Authorized: \$6,353,575.00 Org. Term 07/01/2006 06/30/2007 Procurement: Request for Proposal - Contract Extension

Total After Review: \$8,460,436.00 Funding Federal - 22% - SSBG (Title XX); State - 77%; Other - 1% - Title XIX Reimbursement

Total Projected: \$10,534,305.00 Contract Number: 4600010462

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 8	2,106,861.00	7,644,027.98	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 7	2,106,861.00	3,707,384.99	Increases funds and extends contract date.	06/30/2009
6	0.00	1,862,096.58	Adjust funds.	
5	32,992.00	3,329,185.99	Increases funds for services.	
4	0.00	3,026,493.49	Adjust funds within Fund Centers.	
3	2,106,861.00	1,686,664.00	Increases funds and extends contract date.	06/30/2008
2	0.00	1,686,664.00	To transfer/exchange funds.	
1	0.00		To amend services.	
Original:	2,106,861.00		To provide community based services for juveniles in Judicial District 2 and 3.	

19 . Agency: Human Services Department Contractor: Conway County Community Services, Inc.
Div/Prog: Youth Services Location: Morrilton State: AR

Total Authorized: \$5,155,752.00 Org. Term 07/01/2006 06/30/2007 Procurement: Request for Proposal - Contract Extension

Total After Review: \$6,874,336.00 Funding Federal - 22% - SSBG; State - 77%; Other - 1% - Title XIX Reimbursement

Total Projected: \$8,592,920.00 Contract Number: 4600010452

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 8	1,718,584.00	4,889,089.74	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 7	1,718,584.00	3,159,010.00	Increases funds and extends contract date.	06/30/2009
6	0.00	3,159,010.00	Adjust funds.	
5	0.00	2,754,670.75	Adjust funds.	
4	0.00	1,713,720.00	Adjust funds.	
3	0.00	1,690,836.00	Transfers funds between Judicial Districts.	
2	1,718,584.00	1,654,969.75	Increases funds and extends contract date.	06/30/2008
1	0.00	0.00	Extends contract date.	06/30/2007

Original: 1,718,584.00

To provide community based programs for juveniles in Judicial Districts 5, 15, and 20.

20 . Agency: Human Services Department Contractor: Counseling Clinic, Inc.
Div/Prog: Youth Services Location: Benton State: AR

Total Authorized: \$2,420,661.00 Org. Term 07/01/2006 06/30/2007 Procurement: Request for Proposal - Contract Extension

Total After Review: \$3,227,548.00 Funding Federal - 21.3% - SSBG; State - 77.2%; Other - 1.5% - TCM/Title XIX reimbursement

Total Projected: \$4,034,435.00 Contract Number: 4600010463

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 7	806,887.00	2,109,367.00	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 6	806,887.00	387,509.00	Increases funds and extends contract date.	06/30/2009
5	0.00	1,310,420.00	Adjust funds.	
4	0.00	1,161,955.00	Adjust funds.	
3	806,887.00	539,860.50	Increases funds and extends contract date.	06/30/2008
2	0.00	539,860.50	Adjusts Funds within Districts.	
1	0.00	36,301.00	Revises Attachments.	
Original:	806,887.00		To provide community based services for juveniles in Judicial District 7 and Judicial District 22.	

21 . Agency: Human Services Department Contractor: East Arkansas Youth Services, Inc.
Div/Prog: Youth Services Location: Marion State: AR

Total Authorized: \$2,290,438.00 Org. Term 07/01/2006 06/30/2007 Procurement: Request for Proposal - Contract Extension

Total After Review: \$3,042,920.00 Funding Federal - 21% - SSBG; State - 78%; Other - 1% - Title XIX Reimbursement

Total Projected: \$3,762,410.00 Contract Number: 4600010453

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 6	752,482.00	2,084,833.00	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 5	752,482.00	1,364,067.00	Increases funds and extends contract date.	06/30/2009
4	32,992.00	1,184,721.00	Increases funds for transitional services.	
3	0.00	1,094,040.00	Adjusts fund centers.	
2	752,482.00	642,169.00	Increases funds and extends contract date.	06/30/2008
1	0.00		Amends attachments.	
Original:	752,482.00		To provide community based programs for juveniles in the 1st Judicial District.	

22 . Agency: Human Services Department Contractor: Health Resources of Arkansas, Inc.
Div/Prog: Youth Services Location: Batesville State: AR

Total Authorized: \$2,944,578.00 Org. Term 07/01/2006 06/30/2007 Procurement: Request for Proposal - Contract Extension

Total After Review: \$3,926,104.00 Funding Federal - 22% - SSBG; State - 77%; Other - 1% - Title XIX Reimbursement/ TCM

Total Projected: \$4,907,630.00 Contract Number: 4600010454

Org/Am:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 4	981,526.00	2,535,345.00	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 3	981,526.00	1,753,546.00	Increases funds and extends contract date.	06/30/2009
2	0.00	1,523,718.00	Adjust funds.	
1	981,526.00	590,605.00	Increases funds for services and extends contract date.	06/30/2008
Original:	981,526.00		To provide community based services to the Division of Youth Services targeted population in Judicial District 16 and 17.	

23 . Agency: Human Services Department Contractor: Ouachita Children's Center, Inc.
Div/Prog: Youth Services Location: Hot Springs State: AR

Total Authorized: \$1,740,662.00 Org. Term 07/01/2006 06/30/2007 Procurement: Request for Proposal - Contract Extension

Total After Review: \$2,315,384.00 **Funding** Federal - 21% - SSBG; State - 77.5%; Other - 1.5% - TCM/Title XIX Reimbursement

Total Projected: \$2,873,610.00

Contract Number: 4600010455

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	574,722.00	1,557,249.00	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 5	574,722.00	989,445.00	Increases funds and extends contract date.	
4	16,496.00	897,221.00	Increases funds for services.	
3	0.00	804,971.00	Aligns Funds within Fund Centers.	
2	574,722.00	405,846.00	Increases funds and extends contract date.	06/30/2008
1	0.00	0.00	Revises Attachments.	06/30/2009
Original:	574,722.00		To provide community based services to Juveniles.	

24 . Agency: Human Services Department
Div/Prog: Youth Services

Contractor: South Arkansas Youth Services, Inc.
Location: Magnolia **State:** AR

Total Authorized: \$2,406,562.00 **Org. Term** 07/01/2006 06/30/2007 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$3,197,752.00 **Funding** Federal - 21% - SSBG; State - 77.5%; Other - 1.5% - TCM

Total Projected: \$3,955,950.00

Contract Number: 4600010451

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 7	791,190.00	1,642,769.00	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 6	791,190.00	1,304,204.00	Increases funds and extends contract date.	06/30/2009
5	32,992.00	1,135,947.00	Increases funds for services.	
4	0.00	1,055,605.00	Corrects Fund Centers.	
3	791,190.00	597,798.00	Increases funds for services and extends contract date.	06/30/2008
2	0.00	65,753.00	Revises Attachments.	
1	0.00	0.00	Revises Attachments.	
Original:	791,190.00		To provide community based programs (transitional services) for Juveniles.	

25 . Agency: Human Services Department
Div/Prog: Youth Services

Contractor: United Family Services, Inc.
Location: Pine Bluff **State:** AR

Total Authorized: \$8,948,366.00 **Org. Term** 07/01/2006 06/30/2007 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$11,898,488.00 **Funding** Federal - 21% - SSBG; State - 78%; Other - 1% - Title XIX Reimbursement

Total Projected: \$14,750,610.00

Contract Number: 4600010459

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 11	2,950,122.00	7,526,039.98	Increases funds for services and extends contract date.	06/30/2010
History:				
Amd. 10	0.00	7,209,918.48	Adjusts funding between Districts.	
9	2,950,122.00	5,153,441.00	Increases funds and extends contract date.	06/30/2009
8	0.00	4,615,687.50	Adjust funds.	
7	0.00	2,750,507.50	Adjust funds.	
6	0.00	2,397,615.50	Adjust funds.	
5	2,950,122.00	1,686,664.00	Increases funds for services and extends contract date.	06/30/2008
4	0.00	1,929,175.50	Adjusts Funding.	
3	0.00	982,307.00	Revises Performance Indicators.	
2	98,000.00	873,353.50	Increases funds for services for juveniles designated as being in the SVORI (Serious and Violent Offender Reentry Initiative) project.	
1	0.00		Makes changes in attachment documents.	
Original:	2,950,122.00		To provide community based programs for juveniles in JD 6, 11 East and West.	

26 . Agency: Insurance Department
Div/Prog: Public Employee Claims

Contractor: Systemedic Corporation/USABLE
Location: Little Rock **State:** AR

Total Authorized: \$2,985,000.00 **Org. Term** 07/01/2006 06/30/2007 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$4,105,000.00 Funding State - 100%

Total Projected: \$6,965,000.00

Contract Number: 4600010654

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	1,120,000.00	2,144,769.47	Increases funds for services and extends contract date.	06/30/2010
History:				
Amd. 2	1,990,000.00	1,325,152.78	Increases funds and extends contract date.	06/30/2009
1		543,605.18	To extend contract date.	06/30/2008
Original:	995,000.00		To provide PPO Access; Medical Case Management; Bill Review/Utilization Review; Preauthorization and IME (Independent Medical Examinations) and Peer Review.	

27 . Agency: Public Employee Retirement

Contractor: Horrell Capital Management

Location: Little Rock

State: AR

Total Authorized: \$311,879.45 Org. Term 11/20/2006 06/30/2007 Procurement: Sole Source by Justification - Contract Extension

Total After Review: \$436,879.45 Funding Trust - 100% - Investment Portfolio held at Custodian Bank

Total Projected: \$957,692.00

Contract Number: 3700402198

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	125,000.00	184,837.11	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 2	125,000.00	113,841.07	Increases funds and extends contract date.	06/30/2009
1	76,879.45	11,431.07	Increases funds and extends contract date.	06/30/2008
Original:	110,000.00		For investment counsel with authority to act as an Arkansas Index Fund manager for APERS and to direct execution of such transactions in accordance with the Investment Policy and Guidelines of the Board.	

28 . Agency: Public Employee Retirement

Contractor: Patten, Roberts, McWilliams & Capshaw, LLP

Location: Texarkana

State: AR

Total Authorized: \$0.00 Org. Term 06/01/2007 06/30/2008 Procurement: Sole Source by Justification - Contract Extension

Total After Review: \$0.00 Funding Other - 100% - Any Litigation Settlements

Total Projected:

Contract Number: 3700402200

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	0.00	0.00	Extends contract date.	06/30/2010
History:				
Amd. 1	0.00	0.00	Extends contract date and changes name to Patton Roberts, PLLC.	06/30/2009
Original:	0.00		To provide expert legal advice, services and representation on, but not limited to, securities litigation, class action monitoring and asset recover.	

29 . Agency: Public Employee Retirement

Contractor: Stephens Investment Management Group, LLC.

Location: Little Rock

State: AR

Total Authorized: \$2,487,707.97 Org. Term 07/21/2006 06/30/2007 Procurement: Sole Source by Justification - Contract Extension

Total After Review: \$3,487,707.97 Funding Trust - 100% - Investment Portfolio Assets

Total Projected: \$4,780,605.00

Contract Number: 3700402197

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	1,000,000.00	1,325,572.56	Increases funds and extends contract date.	06/30/2010
History:				
Amd. 3	1,075,000.00	572,826.61	Increases funds and extends contract date.	06/30/2009
2	813,000.00	572,826.61	Increases funds for to cover annual fees through FY08.	
1	131,707.97	194,192.11	Increases funds and extends contract date.	06/30/2008
Original:	468,000.00		For investment counsel with authority to act as a small cap growth equity manager for APERS to execute transactions.	

30 . Agency: Public Employee Retirement

Contractor: Keil & Goodson, LLP

Div/Prog: State Police Retirement System

Location: Texarkana

State: AR

Total Authorized: \$0.00 Org. Term 06/01/2007 06/30/2008 Procurement: Sole Source by Justification - Contract Extension

Total After Review: \$0.00 **Funding** Other - 100% - Any Litigation Settlements

Total Projected:

Contract Number: 3700402240

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	0.00	0.00	Extends contract date.	06/30/2010
History:				
Amd. 1	0.00	0.00	Extends contract date.	06/30/2009
Original:	0.00		To provide expert legal advice, services and representation on, but not limited to, securities litigation, class action monitoring and asset recover.	

31 . Agency: Public Employee Retirement
Div/Prog: State Police Retirement System

Contractor: Patton, Roberts, McWilliams & Capshaw, LLP
Location: Texarkana **State:** AR

Total Authorized: \$0.00 **Org. Term** 06/01/2007 06/30/2008 **Procurement:** Sole Source by Justification - Contract Extension

Total After Review: \$0.00 **Funding** Other - 100% - Any Litigation Settlements

Total Projected:

Contract Number: 3700402207

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	0.00	0.00	Extends contract date.	06/30/2010
History:				
Amd. 2	0.00	0.00	Extends contract date.	06/30/2009
1	0.00		Changes contract number.	
Original:	0.00		To provide expert legal advice, services and representation on, but not limited to, securities litigation, class action monitoring and asset recover.	

32 . Agency: Teacher Retirement

Contractor: Stephens Investment Management Group, LLC.
Location: Little Rock **State:** AR

Total Authorized: \$3,000,000.00 **Org. Term** 07/01/2007 06/30/2009 **Procurement:** Request for Qualification - Contract Extension

Total After Review: \$4,500,000.00 **Funding** Trust - 100% - Investment/Contribution Income

Total Projected: \$10,000,000.00

Contract Number: 4600012349

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	1,500,000.00	1,377,991.10	Increases funds for services and extends contract date.	06/30/2010
Original:	3,000,000.00		Actively manage a small cap growth portfolio for the benefit of the retirees and members of the Arkansas Teacher Retirement System.	

33 . Agency: U of A - Fayetteville

Contractor: Ervin & Company Certified Public Accountants, P.A.
Location: Fayetteville **State:** AR

Total Authorized: \$15,190.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$31,135.00 **Funding** State - 100%

Total Projected: \$83,934.34

Contract Number: ra0913663

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	15,945.00	15,190.00	Increases funds for additional audit period and extends contract date.	06/30/2010
Original:	15,190.00		Issuance of Audit Report in accordance with CPB requirements and generally accepted auditing standards in the United States.	

34 . Agency: U of A - Little Rock

Contractor: St. Vincent Infirmary Medical Group/St. Vincent Family Clini
Location: Little Rock **State:** AR

Total Authorized: \$35,000.00 **Org. Term** 02/07/2007 06/30/2007 **Procurement:** Competitive Bid - Contract Extension

Total After Review: \$65,000.00 **Funding** State - 100%

Total Projected: \$14,000.00

Contract Number: RA07145093

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	30,000.00	35,000.00	Increases funds and extends contract date.	06/30/2011
History:				
Amd. 2	28,000.00	7,000.00	Increases funds and extends contract date.	06/30/2009
1	0.00	7,000.00	Amends contract extension dates.	

Original: 7,000.00

To provide a consulting physician with a designated alternate one hour weekly to the University of Arkansas at Little Rock for the management of the collaborative practice agreement for Katherine Janis Kennedy Lewis, APRN,BC.

**Technical Service Contracts for Legislative Review
Department of Human Services - #0710**

BASIS: ACA 19-11-265 - Technical services contracts exceeding \$100,000.00 for information technology, health care services, human services, or educational services require legislative review prior to the effective date of the contract.

Div.	Contract Number	Contractor Name	# of Exten. Opt'ns *	Effective Dates **	Amount ***	Service	Proc. Method	%'s of funding (Federal, State, &/or Other)
DBHS (ADAP)	4600015366	Kit Solutions LLC OA #4600015366	Two (2) annual ext. options	NEW 07/21/08 – 07/20/09 1 st ext. 07/21/09 – 07/20/10	\$107,880.00 \$68,880.00	Website design and management	Sole Source	85% Federal 15% SGR

* If none, indicate "none"

** Beginning and ending date of original contract and of each extension exercised, including this one, if applicable

*** Amount of original contract and of each extension exercised, including this one, if applicable

Delivered to OSP 03/11/09

for Leg. Rev. on next available

For information, contact:
Charlene Young-Hauser, 682-6293

PROFESSIONAL SERVICE CONTRACTS
\$5-\$25k REPORT
MARCH 2009

J1

Agency #	Agency Name	Contract #	Vendor Name	Total Amount	Contract Start	Contract End	Method
0400	AAD-Land Survey	4600016557	Murders, Milton Keith	\$19,000.00	01/16/2009	06/30/2009	RFQ
0400	AAD-Land Survey	4600016605	Higby, James, E	\$19,000.00	02/02/2009	06/30/2009	RFQ
100	Henderson State University	RA0910001	Paschall Strategic Communication	\$24,000.00	12/01/2008	05/31/2009	RFP
0177	Mid-South Community College	RFP1770908	SCATE Inc.	\$7,500.00	01/17/2009	07/01/2009	RFP



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

OFFICE OF THE DIRECTOR
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March 25, 2009

Senator Robert Thompson, Co-Chair
Representative Willie Hardy, Co-Chair
JBC-PEER/Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: State Central Services Fund Report

Gentlemen:

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 February 28, 2009 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,

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

Richard A. Weiss
Director

RAW:lh

Attachment

State of Arkansas
State Central Services Fund Analysis
As of February 28, 2009

Beginning Fund Balance		\$	47,422,280.68
Outlawed Warrants	\$ 28,694.16		
Prior Year Cancelled Warrants	1,938.28		
Prior Year Refunds to Expenditure	366,227.57		
Prior Year Revenue/Fees	979,296.77		
Total Prior Year Adjustments			1,376,156.78
Adjusted Balance	\$	\$	48,798,437.46
Receipts /Net Transfers :			
General Revenue Fees	\$ 71,506,524.69		
Additional General Revenue Fee	0.00		
Local Sales & Use Tax Fees - 3%	12,436,309.07		
Special Revenue Fees - 3%	18,522,743.37		
Special Revenue Fees - 1.5%	1,495,469.75		
Additional Special Revenue Fee	0.00		
Special Revenue Specified	10,740,637.00		
Other Revenues	5,280,733.23		
TAS Transfer In	73,273.93		
Transfers In	49,479,566.08		
Transfers Out	(32,362,190.66)		
Net Receipts / Transfers		\$	137,173,066.46
Net Available for Disbursement		\$	185,971,503.92
Disbursements			
Expenditures			
July	\$ (20,621,846.37)		
August	(28,971,764.14)		
September	(21,314,826.15)		
October	(27,943,967.52)		
November	(20,020,131.48)		
December	(23,539,353.83)		
January	(28,746,868.13)		
February	(21,617,049.08)		
March	0.00		
April	0.00		
May	0.00		
June	0.00		
Total YTD Expenditures		\$	(192,775,806.70)
Payroll Funding Timing Difference		\$	0.00
Total Disbursements		\$	(192,775,806.70)
Transfer from Budget Stabilization Trust	0.00		
Net Transfer from/(to) AGA	0.00		
Transfer from MMF Merit Adjust	0.00		
Transfer from MCF	45,800,244.45		
Loans From Budget Stabilization Trust	0.00		
Repayment to Budget Stabilization Trust	0.00	\$	\$
Net Other Transfers			45,800,244.45
Ending Balance			38,995,941.67

STATE CENTRAL SERVICES EXPENDITURE DETAIL BY AGENCY FY2009

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2009	YTD Total Expenditures 2/28/2009	Remaining Budget
Administrative Office of the Courts	\$ 11,462,091.00	\$ 636,539.28	\$ 11,931,260.38	773,940.14	\$ 7,199,995.40	\$ 4,731,264.98
Arkansas Senate	1,355,055.00	3,673,623.78	5,028,678.78	89,943.78	778,119.73	4,250,559.05
Arkansas State Claims Commission	525,388.00	-	528,096.25	37,182.78	350,384.70	177,711.55
Auditor of State	24,032,879.00	35,174.83	24,071,294.97	1,571,674.31	15,767,374.20	8,303,920.77
Bureau of Legislative Research/Disbursing Officer	17,192,143.00	6,984,898.19	22,776,879.12	727,680.13	7,545,682.70	15,231,196.42
Commissioner of State Lands	3,138,856.00	-	3,110,699.00	212,759.58	1,639,294.41	1,471,404.59
Court of Appeals	3,726,599.00	-	3,639,559.00	292,277.10	2,385,940.53	1,253,618.47
Department of Finance and Administration						
Management Services Division	56,040,914.00	11,457,572.24	67,540,537.83	4,501,706.54	36,494,418.02	31,046,119.81
Revenue Division	85,643,212.00	4,808,101.60	90,605,066.19	6,678,581.77	59,639,615.37	30,965,450.82
Subtotal	141,684,126.00	16,265,673.84	158,145,604.02	11,180,288.31	96,134,033.39	62,011,570.63
Division of Legislative Audit	29,474,805.00	3,103,337.57	32,590,344.66	1,904,632.81	17,981,382.45	14,608,962.21
Governor's Mansion	1,016,955.00	251,423.46	1,024,857.97	52,628.53	659,160.64	365,697.33
House of Representatives	5,183,031.00	3,448,000.00	8,281,088.00	144,928.95	1,456,138.38	6,824,949.62
Office of Prosecutor Coordinator	857,517.00	-	877,416.00	57,174.37	616,631.20	260,784.80
Office of the Attorney General	13,717,120.00	1,142,760.61	12,819,199.79	976,636.89	8,000,171.01	4,819,028.78
Office of the Governor	5,102,972.00	203,903.36	5,151,562.60	327,213.86	3,108,483.87	2,043,078.73
Office of the Lieutenant Governor	324,999.00	72,503.26	393,156.19	28,917.65	188,751.44	204,404.75
Office of the Treasurer	3,785,997.00	18,659.40	3,755,171.40	199,764.10	2,100,834.09	1,654,337.31
Public Defender	19,585,663.00	-	19,535,642.60	1,564,166.50	13,854,020.77	5,681,621.83
Secretary of State	14,489,506.00	3,513,571.72	18,342,886.31	1,203,342.95	10,726,004.10	7,616,882.21
Supreme Court	3,860,529.00	-	3,771,221.23	271,896.34	2,283,403.69	1,487,817.54
TOTAL	\$ 300,516,231.00	\$ 39,350,069.30	\$ 335,774,618.27	\$ 21,617,049.08	\$ 192,775,806.70	\$ 142,998,811.57

Less:

Reversions	\$ (47,381,805.65)
Adjusted Budget	<u>\$ 288,392,812.62</u>

Projected Income	\$ 312,060,771.33	(net projected income after fund transfers)
Projected Expenditures	\$ (299,640,579.36)	
(Deficit)/Surplus	\$ 12,420,191.97	

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