

**ARIZONA DEPARTMENT OF ADMINISTRATION -  
CENTRAL OPERATIONS**

**A.R.S. § 41-701, 41-722,  
41-794, and 41-2511**

<b>General Fund and Other Appropriated Funds</b>	<b>FY 1999 Actual</b>	<b>FY 2000 Estimate</b>	<b>FY 2001 Approved</b>
FTE Positions	218.7	215.7	215.7 <sup>1/</sup>
Personal Services	5,370,400	5,511,300	5,623,300
Employee Related Expenditures	1,157,100	1,163,600	1,221,300
Professional and Outside Services	48,400	19,100	19,100
Travel - In State	16,900	10,300	100,200
Travel - Out of State	13,500	13,200	13,200
Other Operating Expenditures	1,264,900	3,101,000	3,101,000
Equipment	200,100	90,400	113,800
<b>Operating Subtotal</b>	<b>8,071,300</b>	<b>9,908,900</b>	<b>10,191,900</b>
ENSCO	4,586,500	4,586,700	4,586,700
State-Owned Space Rent	805,000	0	0
Lease-Purchase Rent	720,200	0	0
AFIS II	2,004,700	2,549,500	2,549,500 <sup>2/</sup>
Retiree Accumulated Sick Leave	100,000	0	0
Hearing Office	4,700	0	0
Capitol Police	2,286,700	2,132,500	2,280,500
Governor's Regulatory Review Council	359,100	459,900	469,800
Performance-Based Incentives Program	27,000	200,000	200,000
State Employee Transportation Service Subsidy	295,600	464,100	475,400 <sup>3/</sup>
Named Claimants	569,500	0	0
Woolsey Flood District	62,800	0	0
Santa Cruz County	400,000	0	0
<b>Total</b>	<b>20,293,100</b>	<b>20,301,600</b>	<b>20,753,800</b>
<b>Additional Appropriations -</b>			
Named Claimants; Appropriations, Ch. 209	0	511,200	0
<b>Total Appropriations</b>	<b>20,293,100</b>	<b>20,812,800</b>	<b>20,753,800<sup>4/</sup></b>
<u>Fund Summary</u>			
General Fund	19,714,200	20,167,500	20,092,600
Air Quality Fund	295,600	464,100	475,400
Capital Outlay Stabilization Fund	97,500	90,500	92,700
Corrections Fund	85,800	90,700	93,100
Retiree Accumulated Sick Leave Fund	100,000	0	0
<b>Total Appropriations</b>	<b>20,293,100</b>	<b>20,812,800</b>	<b>20,753,800</b>

1/ Includes 62 FTE Positions funded from Special Line Items in FY 2001.

2/ The department may collect an amount of not to exceed \$762,600 from other funding sources, excluding Federal Funds, to recover pro rata costs of operating AFIS II. All AFIS II operating costs below \$3,312,100 shall be proportionately distributed among all contributing funding sources, including the state General Fund. (General Appropriation Act footnote)

3/ The amounts appropriated for the State Employee Transportation Service Subsidy shall be used for up to a 100% subsidy of charges payable for transportation service expenses as provided in A.R.S. § 41-786, as amended by this act, of nonuniversity state employees in a vehicle emissions control area, as defined in A.R.S. § 49-541, of a county with a population of more than 400,000 persons according to the most recent United States decennial census. (General Appropriation Act footnote, as amended by Laws 2000, Chapter 280)

4/ General Appropriation Act funds are appropriated as a Lump Sum by Fund for the Agency.

## ARIZONA DEPARTMENT OF ADMINISTRATION - CENTRAL OPERATIONS (Cont'd)

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**Program Description** — *Central Operations includes the Director's office; the Management Services Division, which provides internal department analysis, purchasing, accounting, and budgeting; the General Accounting Office, which maintains the state's financial records, provides accounting services to agencies, and oversees state compliance with financial requirements and appropriation authority; the State Procurement Office, which provides purchasing services and oversees procurement for agencies; and the Capitol Police Department, which provides police officers and security aides for the Phoenix Capitol Mall and Tucson Office Complex*

**Additional Appropriations:** Named Claimants: Appropriations (Chapter 209) — This bill appropriates \$511,214.29 to the Arizona Department of Administration (ADOA) from the General Fund in FY 2000 for various individuals and groups to settle claims against the state. The bill also transfers \$103,649.70 from Other Funds to the General Fund, to reimburse the General Fund for these claims, where appropriate.

**Additional Legislation:** State Agencies: Credit Card Acceptance (Chapter 311) — The bill provides that any state agency may accept credit cards or charge cards pursuant to an agreement entered into by the State Treasurer. Agencies (or authorized agents) that accept credit cards or charge cards shall deduct any discount or convenience fee before depositing the net amount in the state fund. This net amount shall be considered the full deposit required by law. Payment of any discount or convenience fee shall be accounted for in the annual report submitted to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 41-1273. Agencies shall report quarterly the number of transactions, the total dollar amount, and the total dollar amount of any discount or transaction fees to the Governor, the Government Information Technology Agency, and the Joint Legislative Budget Committee (JLBC).

Procurement Reform (Chapter 316) — This bill makes numerous changes to state procurement statutes, including changing various limits for dollars and number of days.

The bill also authorizes public-private "gain-sharing" agreements for state agency information technology. Such information technology contracts shall provide for payment of fees based on the achievement of measured performance improvements. Monies for payment of these fees are not subject to legislative appropriation. Before a public-private partnership contract is awarded, the agency shall consult the JLBC Staff on the potential fiscal impact of the contract to the state. If the JLBC Staff finds a significant negative fiscal impact to the state, the staff shall report its findings to the JLBC.

Finally, the bill establishes a Procurement Reform Study Committee to report by November 15, 2000 on current state procurement practices, protest and appeal procedures, and recommended statutory changes.

[Click here for more information from the initial biennial appropriations report \(June 1999\)](#)