

State of Arizona
Senate
Fifty-fourth Legislature
Second Regular Session
2020

CHAPTER 58
SENATE BILL 1692

AN ACT

APPROPRIATING MONIES.

(TEXT OF BILL BEGINS ON NEXT PAGE)

1 Be it enacted by the Legislature of the State of Arizona:

2 Section 1. Subject to applicable laws, the sums or sources of
 3 revenue set forth in this act are appropriated for the fiscal years
 4 indicated and only from the funding sources listed for the purposes and
 5 objects specified. If monies from funding sources in this act are
 6 unavailable, no other funding source may be used.

7 Sec. 2. ARIZONA STATE BOARD OF ACCOUNTANCY

8		<u>2020-21</u>
9	FTE positions	14.0
10	Lump sum appropriation	\$ 2,045,300
11	Fund sources:	
12	Board of accountancy fund	\$ 2,045,300

13 Sec. 3. ACUPUNCTURE BOARD OF EXAMINERS

14		<u>2020-21</u>
15	FTE positions	1.0
16	Lump sum appropriation	\$ 176,000
17	Fund sources:	
18	Acupuncture board of examiners	
19	fund	\$ 176,000

20 Sec. 4. DEPARTMENT OF ADMINISTRATION

21		<u>2020-21</u>
22	FTE positions	551.1
23	Operating lump sum appropriation	\$ 96,934,400
24	Utilities	7,649,900
25	Arizona financial information	
26	system	9,418,700
27	Risk management administrative	
28	expenses	8,747,200
29	Risk management losses and	
30	premiums	46,178,400
31	Workers' compensation losses	
32	and premiums	31,830,300
33	Statewide information security	
34	and privacy operations and	
35	controls	6,356,600
36	Information technology project	
37	management and oversight	1,504,300
38	State surplus property sales	
39	agency proceeds	1,810,000
40	Southwest defense contracts	25,000
41	Government transformation office	<u>2,008,300</u>
42	Total appropriation – department of	
43	administration	\$212,463,100

1	Fund sources:	
2	State general fund	\$ 7,876,600
3	Air quality fund	927,300
4	Arizona financial information	
5	system collections fund	9,418,700
6	Automation operations fund	31,040,900
7	Capital outlay stabilization fund	18,543,600
8	Corrections fund	573,700
9	Federal surplus materials revolving	
10	fund	465,200
11	Information technology fund	8,443,400
12	Personnel division fund	12,723,800
13	Motor vehicle pool revolving fund	10,191,200
14	Risk management revolving fund	94,579,900
15	Special employee health insurance	
16	trust fund	5,291,900
17	Special services revolving fund	1,169,000
18	State surplus materials revolving	
19	fund	2,977,800
20	State web portal fund	6,594,500
21	Telecommunications fund	1,645,600

22 The amount appropriated for southwest defense contracts shall be
23 distributed to a nonprofit organization that advocates for preserving and
24 enhancing critical defense missions and assets in the southwestern United
25 States.

26 The appropriation from the automation operations fund established by
27 section 41-711, Arizona Revised Statutes, is an estimate representing all
28 monies, including balance forward, revenues and transfers during fiscal
29 year 2020-2021. These monies are appropriated to the department of
30 administration for the purposes established in section 41-711, Arizona
31 Revised Statutes. The appropriation is adjusted as necessary to reflect
32 monies credited to the automation operations fund for automation operation
33 center projects. Before spending any automation operations fund monies in
34 excess of \$31,040,900 in fiscal year 2020-2021, the department shall
35 report the intended use of the monies to the joint legislative budget
36 committee.

37 On or before September 1, 2021, the department shall submit a report
38 for review by the joint legislative budget committee on the results of
39 pilot projects implemented in fiscal year 2020-2021 for the state employee
40 public transportation service reimbursements pursuant to section
41 41-710.01, Arizona Revised Statutes, in a vehicle emissions control area
42 as defined in section 49-541, Arizona Revised Statutes, of a county with a
43 population of more than four hundred thousand persons.

1 The legislature intends that the department not replace vehicles
 2 until they have an average of 80,000 miles or more. On or before August
 3 1, 2020, the department shall submit a report to the joint legislative
 4 budget committee on the maintenance savings achieved by replacing vehicles
 5 that have an average of 80,000 miles or more.

6 All state surplus materials revolving fund monies received by the
 7 department of administration in excess of \$2,977,800 in fiscal year
 8 2020-2021 are appropriated to the department. Before spending state
 9 surplus materials revolving fund monies in excess of \$2,977,800 in fiscal
 10 year 2020-2021, the department shall report the intended use of the monies
 11 to the joint legislative budget committee.

12 The department may charge state agencies not more than \$10.42 per
 13 user per month for the statewide email and calendar service.

14 Sec. 5. OFFICE OF ADMINISTRATIVE HEARINGS

		<u>2020-21</u>
15		
16	FTE positions	12.0
17	Lump sum appropriation	\$ 889,800
18	Fund sources:	
19	State general fund	\$ 889,800

20 Sec. 6. ARIZONA COMMISSION OF AFRICAN-AMERICAN AFFAIRS

		<u>2020-21</u>
21		
22	FTE positions	3.0
23	Lump sum appropriation	\$ 128,100
24	Fund sources:	
25	State general fund	\$ 128,100

26 Sec. 7. ARIZONA DEPARTMENT OF AGRICULTURE

		<u>2020-21</u>
27		
28	FTE positions	206.4
29	Operating lump sum appropriation	\$ 11,393,900
30	Agricultural employment relations	
31	board	23,300
32	Animal damage control	65,000
33	Red imported fire ant control	23,200
34	Agricultural consulting and	
35	training	<u>128,500</u>

36 Total appropriation – Arizona department
 37 of agriculture \$ 11,633,900

38	Fund sources:	
39	State general fund	\$ 10,185,100
40	Air quality fund	1,448,800

41 Sec. 8. ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

		<u>2020-21</u>
42		
43	FTE positions	2,339.3
44	Operating lump sum appropriation	\$ 91,642,300

1	<u>Administration</u>	
2	ADOA data center	19,325,800
3	DES eligibility	88,874,500
4	Proposition 204 – AHCCCS	
5	administration	13,155,200
6	Proposition 204 – DES eligibility	44,358,700
7	<u>Medicaid services</u>	
8	Traditional medicaid services	5,743,961,500
9	Proposition 204 services	4,585,376,000
10	Adult expansion services	572,108,200
11	Comprehensive medical and	
12	dental program	197,732,200
13	KidsCare services	92,088,200
14	ALTCS services	1,966,345,300
15	Behavioral health services	
16	in schools	10,003,300
17	<u>Nonmedicaid behavioral health services</u>	
18	Crisis services	16,391,300
19	Nonmedicaid seriously mentally	
20	ill services	77,646,900
21	Supported housing	5,324,800
22	<u>Hospital payments</u>	
23	Disproportionate share payments	5,087,100
24	Disproportionate share payments –	
25	voluntary match	27,137,600
26	Rural hospitals	28,612,400
27	Graduate medical education	357,621,200
28	Safety net care pool	0
29	Targeted investments program	<u>70,000,000</u>
30	Total appropriation and expenditure	
31	authority – Arizona health	
32	care cost containment system	\$14,012,792,500
33	Fund sources:	
34	State general fund	\$ 1,942,993,600
35	Budget neutrality compliance fund	4,037,400
36	Children's health insurance	
37	program fund	81,245,700
38	Prescription drug rebate	
39	fund – state	148,458,700
40	Substance abuse services fund	2,250,200

1	Tobacco products tax fund –	
2	emergency health services	
3	account	16,216,300
4	Tobacco tax and health care	
5	fund – medically needy account	65,627,200
6	Expenditure authority	11,751,963,400
7	<u>Operating budget</u>	

8 The amount appropriated for the DES eligibility line item shall be
9 used for intergovernmental agreements with the department of economic
10 security for eligibility determination and other functions. The state
11 general fund share may be used for eligibility determination for other
12 programs administered by the division of benefits and medical eligibility
13 based on the results of the Arizona random moment sampling survey.

14 The amounts included in the proposition 204 – AHCCCS administration,
15 proposition 204 – DES eligibility and proposition 204 services line items
16 include all available sources of funding consistent with section
17 36-2901.01, subsection B, Arizona Revised Statutes.

18 Of the amount appropriated for the operating lump sum, \$100,000
19 shall be used for a suicide prevention coordinator to assist school
20 districts and charter schools in suicide prevention efforts. The Arizona
21 health care cost containment system administration, in consultation with
22 the department of education, shall report to the governor, the president
23 of the senate, the speaker of the house of representatives, the director
24 of the joint legislative budget committee and the director of the
25 governor's office of strategic planning and budgeting on or before
26 September 1, 2021 on the suicide prevention coordinator's accomplishments
27 in fiscal year 2020-2021.

28 Medical services and behavioral health services

29 Before making fee-for-service program or rate changes that pertain
30 to fee-for-service rate categories, the Arizona health care cost
31 containment system administration shall report its expenditure plan for
32 review by the joint legislative budget committee.

33 The Arizona health care cost containment system administration shall
34 report to the joint legislative budget committee on or before March 1,
35 2021 on preliminary actuarial estimates of the capitation rate changes for
36 the following fiscal year along with the reasons for the estimated
37 changes. For any actuarial estimates that include a range, the total
38 range from minimum to maximum may not be more than two percent. Before
39 implementing any changes in capitation rates, the administration shall
40 report its expenditure plan for review by the joint legislative budget
41 committee. Before the administration implements any change in policy
42 affecting the amount, sufficiency, duration and scope of health care
43 services and who may provide services, the administration shall prepare a
44 fiscal impact analysis on the potential effects of this change on the
45 following year's capitation rates. If the fiscal impact analysis

1 demonstrates that this change will result in additional state costs of
2 \$500,000 or more for any fiscal year, the administration shall submit the
3 policy change for review by the joint legislative budget committee.

4 The legislature intends that the percentage attributable to
5 administration and profit for the regional behavioral health authorities
6 be nine percent of the overall capitation rate.

7 The Arizona health care cost containment system administration shall
8 transfer up to \$1,200,000 from the traditional medicaid services line item
9 for fiscal year 2020-2021 to the attorney general for costs associated
10 with tobacco settlement litigation.

11 The Arizona health care cost containment system administration shall
12 transfer \$836,000 from the traditional medicaid services line item for
13 fiscal year 2020-2021 to the department of revenue for enforcement costs
14 associated with the March 13, 2013 master settlement agreement with
15 tobacco companies.

16 On or before June 30, 2021, the Arizona health care cost containment
17 system administration shall report to the joint legislative budget
18 committee on the progress in implementing the Arnold v. Sarn lawsuit
19 settlement. The report shall include, at a minimum, the administration's
20 progress toward meeting all criteria specified in the 2014 joint
21 stipulation, including the development and estimated cost of additional
22 behavioral health service capacity in Maricopa county for supported
23 housing services for 1,200 class members, supported employment services
24 for 750 class members, eight assertive community treatment teams and
25 consumer operated services for 1,500 class members. The administration
26 shall also report by fund source the amounts it plans to use to pay for
27 expanded services.

28 Long-term care

29 Any federal monies that the Arizona health care cost containment
30 system administration passes through to the department of economic
31 security for use in long-term care for persons with developmental
32 disabilities do not count against the long-term care expenditure authority
33 above.

34 Pursuant to section 11-292, subsection B, Arizona Revised Statutes,
35 the county portion of the fiscal year 2020-2021 nonfederal costs of
36 providing long-term care system services is \$305,872,000. This amount is
37 included in the expenditure authority fund source.

38 Any supplemental payments received in excess of \$110,814,900 for
39 nursing facilities that serve Arizona long-term care system medicaid
40 patients in fiscal year 2020-2021, including any federal matching monies,
41 by the Arizona health care cost containment system administration are
42 appropriated to the administration in fiscal year 2020-2021. Before
43 spending these increased monies, the administration shall notify the joint
44 legislative budget committee and the governor's office of strategic
45 planning and budgeting of the amount of monies that will be spent under

1 this provision. These payments are included in the expenditure authority
2 fund source.

3 Payments to hospitals

4 The \$5,087,100 appropriation for disproportionate share payments for
5 fiscal year 2020-2021 made pursuant to section 36-2903.01, subsection 0,
6 Arizona Revised Statutes, includes \$4,202,300 for the Maricopa county
7 health care district and \$884,800 for private qualifying disproportionate
8 share hospitals.

9 Any monies received for disproportionate share hospital payments
10 from political subdivisions of this state, tribal governments and any
11 university under the jurisdiction of the Arizona board of regents, and any
12 federal monies used to match those payments, in fiscal year 2020-2021 by
13 the Arizona health care cost containment system administration in excess
14 of \$27,137,600 are appropriated to the administration in fiscal year
15 2020-2021. Before spending these increased monies, the administration
16 shall notify the joint legislative budget committee and the governor's
17 office of strategic planning and budgeting of the amount of monies that
18 will be spent under this provision.

19 The expenditure authority fund source includes voluntary payments
20 made from political subdivisions for payments to hospitals that operate a
21 graduate medical education program or treat low-income patients and for
22 payments to qualifying providers affiliated with teaching hospitals. The
23 political subdivision portions of the fiscal year 2020-2021 costs of
24 graduate medical education, disproportionate share payments – voluntary
25 match, safety net care pool, traditional medicaid services, proposition
26 204 services and adult expansion services line items are included in the
27 expenditure authority fund source.

28 Any monies for graduate medical education received in fiscal year
29 2020-2021, including any federal matching monies, by the Arizona health
30 care cost containment system administration in excess of \$357,621,200 are
31 appropriated to the administration in fiscal year 2020-2021. Before
32 spending these increased monies, the administration shall notify the joint
33 legislative budget committee and the governor's office of strategic
34 planning and budgeting of the amount of monies that will be spent under
35 this provision.

36 Notwithstanding section 36-2903.01, subsection G, paragraph 9,
37 subdivisions (a), (b) and (c), Arizona Revised Statutes, the amount for
38 graduate medical education includes \$3,333,400 from the state general fund
39 and \$7,781,700 from expenditure authority for the direct and indirect
40 costs of graduate medical education programs located in a county with a
41 population of less than five hundred thousand persons. The state general
42 fund amount may supplement, but not supplant, voluntary payments made from
43 political subdivisions for payments to hospitals that operate a graduate
44 medical education program. The administration shall prioritize
45 distribution to programs at hospitals in counties with a higher percentage

1 of persons residing in a health professional shortage area as defined in
 2 42 Code of Federal Regulations part 5.

3 Notwithstanding section 36-2903.01, subsection G, paragraph 9,
 4 subdivisions (a), (b) and (c), Arizona Revised Statutes, the amount for
 5 graduate medical education includes \$2,666,600 from the state general fund
 6 and \$6,225,000 from expenditure authority for the direct and indirect
 7 costs of graduate medical education programs located in a county with a
 8 population of more than five hundred thousand persons. The state general
 9 fund amount may supplement, but not supplant, voluntary payments made from
 10 political subdivisions for payments to hospitals that operate a graduate
 11 medical education program. The administration shall prioritize
 12 distribution to programs at hospitals in counties with a higher percentage
 13 of persons residing in a health professional shortage area as defined in
 14 42 Code of Federal Regulations part 5.

15 Monies appropriated for graduate medical education in this section
 16 are exempt from the provisions of section 35-190, Arizona Revised
 17 Statutes, relating to lapsing of appropriations until June 30, 2022.

18 Any monies received for the safety net care pool by the Arizona
 19 health care cost containment system administration in fiscal year
 20 2020-2021, including any federal matching monies, are appropriated to the
 21 administration in fiscal year 2020-2021. Before spending these monies,
 22 the administration shall notify the joint legislative budget committee and
 23 the governor's office of strategic planning and budgeting of the amount of
 24 monies that will be spent under this provision.

25 Other

26 On or before July 1, 2021, the Arizona health care cost containment
 27 system administration shall report to the director of the joint
 28 legislative budget committee the total amount of medicaid reconciliation
 29 payments and penalties received on or before that date since July 1, 2020.

30 The nonappropriated portion of the prescription drug rebate fund
 31 established by section 36-2930, Arizona Revised Statutes, is included in
 32 the federal portion of the expenditure authority fund source.

33 Sec. 9. BOARD OF ATHLETIC TRAINING

34		<u>2020-21</u>
35	FTE positions	1.5
36	Lump sum appropriation	\$ 127,000
37	Fund sources:	
38	Athletic training fund	\$ 127,000

39 Sec. 10. ATTORNEY GENERAL – DEPARTMENT OF LAW

40		<u>2020-21</u>
41	FTE positions	607.7
42	Operating lump sum appropriation	\$ 53,254,200
43	Capital postconviction prosecution	802,700
44	Child and family advocacy centers	100,000

1	Internet crimes against children	
2	enforcement	1,250,000
3	Federalism unit	1,002,200
4	Government accountability and	
5	special litigation	1,208,700
6	Risk management interagency	
7	service agreement	9,590,000
8	State grand jury	181,100
9	Southern Arizona law enforcement	1,525,100
10	Tobacco enforcement	821,600
11	Victims' rights	3,767,700
12	Voter fraud unit	<u>530,000</u>
13	Total appropriation – attorney general –	
14	department of law	\$ 74,033,300
15	Fund sources:	
16	State general fund	\$ 24,497,400
17	Antitrust enforcement revolving	
18	fund	148,600
19	Attorney general legal services	
20	cost allocation fund	2,105,000
21	Collection enforcement revolving	
22	fund	6,914,700
23	Consumer protection-consumer	
24	fraud revolving fund	9,664,400
25	Interagency service agreements fund	16,445,500
26	Internet crimes against children	
27	enforcement fund	900,000
28	Risk management revolving fund	9,590,000
29	Victims' rights fund	3,767,700

30 All monies appropriated to the attorney general legal services line
31 item in the department of child safety budget do not count toward the
32 attorney general's interagency service agreements fund appropriation in
33 fiscal year 2020-2021.

34 Within ten days after receiving a complaint alleging a violation of
35 section 15-511, Arizona Revised Statutes, the attorney general shall
36 forward a copy of the complaint to the governor, the president of the
37 senate and the speaker of the house of representatives.

38 The amount appropriated for the child and family advocacy centers
39 line item is allocated to the child and family advocacy center fund
40 established by section 41-191.11, Arizona Revised Statutes.

1 The \$900,000 appropriation from the internet crimes against children
 2 enforcement fund established by section 41-199, Arizona Revised Statutes,
 3 and the \$350,000 appropriation from the state general fund for the
 4 internet crimes against children enforcement line item are continuing
 5 appropriations and are exempt from the provisions of section 35-190,
 6 Arizona Revised Statutes, relating to lapsing of appropriations, through
 7 June 30, 2022.

8	Sec. 11. BOARD OF BARBERS	
9		<u>2020-21</u>
10	FTE positions	4.0
11	Lump sum appropriation	\$ 406,300
12	Fund sources:	
13	Board of barbers fund	\$ 406,300
14	Sec. 12. BOARD OF BEHAVIORAL HEALTH EXAMINERS	
15		<u>2020-21</u>
16	FTE positions	17.0
17	Lump sum appropriation	\$ 1,770,000
18	Fund sources:	
19	Board of behavioral health	
20	examiners fund	\$ 1,770,000
21	Sec. 13. STATE BOARD FOR CHARTER SCHOOLS	
22		<u>2020-21</u>
23	FTE positions	19.0
24	Lump sum appropriation	\$ 1,714,500
25	Fund sources:	
26	State general fund	\$ 1,714,500
27	Sec. 14. DEPARTMENT OF CHILD SAFETY	
28		<u>2020-21</u>
29	FTE positions	3,193.1
30	Operating lump sum appropriation	\$113,676,700
31	<u>Additional operating resources</u>	
32	Attorney general legal services	25,522,800
33	Caseworkers	105,428,600
34	General counsel	156,100
35	Inspections bureau	2,483,200
36	Litigation expenses	2,602,000
37	New case aides	3,185,200
38	Office of child welfare	
39	investigations	9,646,300
40	Overtime pay	8,407,700
41	Records retention staff	594,300
42	Training resources	9,150,000

1	<u>Out-of-home placements</u>	
2	Congregate group care	89,788,900
3	Extended foster care	14,437,200
4	Foster home placement	51,929,500
5	Foster home recruitment, study	
6	and supervision	32,753,600
7	Kinship care	5,000,000
8	<u>Permanent placements</u>	
9	Adoption services	278,258,500
10	Permanent guardianship subsidy	12,516,900
11	<u>Support services</u>	
12	DCS child care subsidy	56,559,400
13	In-home mitigation	28,988,100
14	Out-of-home support services	153,910,900
15	Preventive services	<u>15,148,300</u>
16	Total appropriation and expenditure	
17	authority – department of	
18	child safety	\$1,020,144,200
19	Fund sources:	
20	State general fund	\$ 384,653,400
21	Federal child care and	
22	development fund block grant	35,400,000
23	Federal temporary assistance for	
24	needy families block grant	157,428,800
25	Child abuse prevention fund	1,459,300
26	Children and family services	
27	training program fund	207,100
28	Risk management revolving fund	2,602,000
29	Child safety expenditure authority	438,393,600

30 Additional operating resources

31 The department of child safety shall provide training to any new
 32 child safety FTE positions before assigning any client caseload duties to
 33 any of these employees.

34 The legislature intends that the department of child safety use its
 35 funding to achieve a one hundred percent investigation rate.

36 All expenditures made by the department of child safety for attorney
 37 general legal services shall be funded only from the attorney general
 38 legal services line item. Monies in department of child safety line items
 39 intended for this purpose shall be transferred to the attorney general
 40 legal services line item before expenditure.

41 The amount appropriated for litigation expenses is exempt from the
 42 provisions of section 35-190, Arizona Revised Statutes, relating to
 43 lapsing of appropriations, until June 30, 2022.

1 Out-of-home placements

2 The department of child safety may transfer up to ten percent of the
3 total amount of federal temporary assistance for needy families block
4 grant monies appropriated to the department of economic security and the
5 department of child safety to the social services block grant. Before
6 transferring federal temporary assistance for needy families block grant
7 monies to the social services block grant, the department of child safety
8 shall report the proposed amount of the transfer to the director of the
9 joint legislative budget committee. This report may be in the form of an
10 expenditure plan that is submitted at the beginning of the fiscal year and
11 updated, if necessary, throughout the fiscal year.

12 The amount appropriated for kinship care shall be used for a stipend
13 of \$75 per month for a relative caretaker, including a grandparent, any
14 level of great-grandparent or any nongrandparent relative, or a caretaker
15 of fictive kinship, if a dependent child is placed in the care of a
16 relative caretaker or caretaker of fictive kinship pursuant to department
17 guidelines. The department shall provide the stipend on behalf of all
18 children placed with an unlicensed kinship foster care parent. The
19 unlicensed kinship foster care parent is not required to file an
20 application to receive the stipend. Before changing the eligibility for
21 the program or the amount of the stipend, the department shall submit a
22 report for review by the joint legislative budget committee detailing the
23 proposed changes.

24 Departmentwide

25 The amount appropriated for any line item may not be transferred to
26 another line item or to the operating budget unless the transfer is
27 reviewed by the joint legislative budget committee.

28 Child safety expenditure authority includes all department funding
29 sources excluding the state general fund, the federal child care and
30 development fund block grant, the federal temporary assistance for needy
31 families block grant, the child abuse prevention fund and the children and
32 family services training program fund.

33 On or before January 2, 2021, the department of child safety shall
34 submit a report to the joint legislative budget committee on the
35 department's efforts to implement the family first prevention services act
36 of 2018. The report shall quantify the department's efforts in at least
37 the following areas, including any associated fiscal impacts:

- 38 1. Reducing the number of children placed for more than two weeks
39 in congregate care settings, excluding qualified residential treatment
40 programs, facilities for pregnant and parenting youth, supervised
41 independent living and specialized programs for victims of sex
42 trafficking.

1 2. Assisting congregate care providers in attaining status as
2 qualified residential treatment programs.

3 3. Identifying alternative placements, including therapeutic foster
4 homes, for children who would otherwise be placed in congregate care.

5 4. Expanding evidence-based, in-home parent skill-based programs
6 and mental health and substance abuse prevention and treatment services.

7 Benchmarks

8 For the purposes of this section, "backlog case":

9 1. Means any nonactive case for which documentation has not been
10 entered in the child welfare automated system for at least sixty days and
11 for which services have not been authorized for at least sixty days and
12 any case that has had an investigation, has been referred to another unit
13 and has had no contact for at least sixty days.

14 2. Includes any case for which the investigation has been open
15 without any documentation or contact for at least sixty days, any case
16 involving in-home services for which there has been no contact or services
17 authorized for at least sixty days and any case involving foster care in
18 which there has been no contact or any documentation entered in the child
19 welfare automated system for at least sixty days.

20 For the purposes of this section, "open report" means a report that
21 is under investigation or awaiting closure by a supervisor.

22 On or before September 30, 2020, and on or before the last day of
23 every calendar quarter through June 30, 2021, the department of child
24 safety shall present a report for review by the joint legislative budget
25 committee on the progress made in meeting the caseload standard and
26 reducing the number of backlog cases and out-of-home children. The report
27 shall include the number of backlog cases, the number of open reports, the
28 number of out-of-home children and the caseworker workload in comparison
29 to the previous quarter. The report shall provide the number of backlog
30 cases by disposition, including the number of backlog cases in the
31 investigation phase, the number of backlog cases associated with
32 out-of-home placements and the number of backlog cases associated with
33 in-home cases.

34 To determine the caseworker workload, the department shall report
35 the number of case-carrying caseworkers at each field office and the
36 number of investigations, in-home cases and out-of-home children assigned
37 to each field office.

38 For backlog cases, the department's quarterly benchmark is 1,000
39 cases.

40 For open reports, the department's benchmark is fewer than 8,000
41 open reports.

42 For out-of-home children, the department's benchmark is 13,964
43 children.

1 If the department of child safety has not submitted the quarterly
 2 report within thirty days after the last day of the calendar quarter, the
 3 director of the joint legislative budget committee shall inform the
 4 general accounting office of the department of administration, which shall
 5 withhold two percent of the department of child safety's operating lump
 6 sum quarterly budget allocation until the department of child safety
 7 submits the quarterly report.

8 Sec. 15. STATE BOARD OF CHIROPRACTIC EXAMINERS

9		<u>2020-21</u>
10	FTE positions	5.0
11	Lump sum appropriation	\$ 438,600
12	Fund sources:	
13	Board of chiropractic examiners	
14	fund	\$ 438,600

15 Sec. 16. ARIZONA COMMERCE AUTHORITY

16		<u>2020-21</u>
17	Operating lump sum appropriation	\$ 10,000,000
18	Arizona competes fund deposit	5,500,000
19	Israel trade office	175,000
20	Mexico trade offices	<u>500,000</u>

21 Total appropriation - Arizona commerce
 22 authority \$ 16,175,000

23	Fund sources:	
24	State general fund	\$ 16,175,000

25 Pursuant to section 43-409, Arizona Revised Statutes, of the amounts
 26 listed above, \$15,500,000 of the state general fund withholding tax
 27 revenues is allocated in fiscal year 2020-2021 to the Arizona commerce
 28 authority, of which \$10,000,000 is credited to the Arizona commerce
 29 authority fund established by section 41-1506, Arizona Revised Statutes,
 30 and \$5,500,000 is credited to the Arizona competes fund established by
 31 section 41-1545.01, Arizona Revised Statutes.

32 Sec. 17. ARIZONA COMMUNITY COLLEGES

33		<u>2020-21</u>
34	<u>Equalization aid</u>	
35	Cochise	\$ 7,227,100
36	Graham	17,469,100
37	Navajo	8,444,300
38	Yuma/La Paz	<u>155,200</u>

39 Total - equalization aid \$ 33,295,700

40	<u>Operating state aid</u>	
41	Cochise	\$ 4,690,700
42	Coconino	1,698,400
43	Gila	296,300
44	Graham	2,338,800
45	Mohave	1,138,900

1	Navajo	1,554,800
2	Pinal	1,128,300
3	Yavapai	585,800
4	Yuma/La Paz	<u>2,384,800</u>
5	Total – operating state aid	\$ 15,816,800
6	<u>STEM and workforce programs state aid</u>	
7	Cochise	\$ 1,014,500
8	Coconino	397,400
9	Gila	136,000
10	Graham	627,600
11	Mohave	441,900
12	Navajo	334,800
13	Pinal	96,500
14	Santa Cruz	23,700
15	Yavapai	697,500
16	Yuma/La Paz	<u>1,024,900</u>
17	Total – STEM and workforce programs	
18	state aid	\$ 4,794,800
19	Rural county reimbursement subsidy	\$ 1,273,800
20	Additional Gila workforce	
21	development aid	200,000
22	Diné college remedial education	<u>1,000,000</u>
23	Total appropriation – Arizona community	
24	colleges	\$ 56,381,100
25	Fund sources:	
26	State general fund	\$ 56,381,100
27	Of the \$1,273,800 appropriated to the rural county reimbursement	
28	subsidy line item, Apache county receives \$699,300 and Greenlee county	
29	receives \$574,500.	
30	On or before October 15, 2021, the Diné college board of regents	
31	shall submit to the governor, the speaker of the house of representatives,	
32	the president of the senate, the secretary of state and the joint	
33	legislative budget committee a report that details the course completion	
34	rate for students who received remedial education during the 2020-2021	
35	academic year.	
36	Sec. 18. REGISTRAR OF CONTRACTORS	
37		<u>2020-21</u>
38	FTE positions	105.6
39	Operating lump sum appropriation	\$ 11,351,200
40	Office of administrative hearings	
41	costs	<u>1,017,600</u>
42	Total appropriation – registrar of	
43	contractors	\$ 12,368,800
44	Fund sources:	
45	Registrar of contractors fund	\$ 12,368,800

1	Sec. 19. CORPORATION COMMISSION	
2		<u>2020-21</u>
3	FTE positions	300.9
4	Operating lump sum appropriation	\$ 26,986,800
5	Corporation filings, same-day	
6	service	402,000
7	Utilities audits, studies,	
8	investigations and hearings	<u>380,000*</u>
9	Total appropriation – corporation commission	\$ 27,768,800
10	Fund sources:	
11	State general fund	\$ 620,800
12	Arizona arts trust fund	50,700
13	Investment management regulatory	
14	and enforcement fund	718,000
15	Public access fund	6,771,800
16	Securities regulatory and	
17	enforcement fund	5,115,800
18	Utility regulation revolving fund	14,491,700
19	The \$402,000 appropriated from the public access fund for the	
20	corporation filings, same-day service line item reverts to the public	
21	access fund established by section 10-122.01, Arizona Revised Statutes, at	
22	the end of fiscal year 2020-2021 if the commission has not established a	
23	same-day service pursuant to section 10-122, Arizona Revised Statutes.	
24	Sec. 20. STATE DEPARTMENT OF CORRECTIONS	
25		<u>2020-21</u>
26	FTE positions	9,566.0
27	Operating lump sum appropriation	\$ 833,439,500
28	Private prison per diem	171,493,300
29	Community corrections	20,747,400
30	Inmate health care contracted	
31	services	<u>194,711,700</u>
32	Total appropriation – state department	
33	of corrections	\$1,220,391,900
34	Fund sources:	
35	State general fund	\$1,167,111,300
36	State education fund for	
37	correctional education	729,300
38	Alcohol abuse treatment fund	555,500
39	Penitentiary land fund	2,780,300
40	State charitable, penal and	
41	reformatory institutions	
42	land fund	2,661,800

1	Corrections fund	30,312,300
2	Transition program fund	2,400,100
3	Prison construction and operations	
4	fund	12,500,000
5	Inmate store proceeds fund	1,341,300

6 Of the amount appropriated in the operating lump sum, \$408,913,100
7 is designated for personal services and \$247,206,900 is designated for
8 employee-related expenditures. The department shall submit an expenditure
9 plan to the joint legislative budget committee for review before spending
10 these monies other than for personal services or employee-related
11 expenditures.

12 Before placing any inmates in out-of-state provisional beds, the
13 department shall place inmates in all available prison beds in facilities
14 that are located in this state and that house Arizona inmates, unless the
15 out-of-state provisional beds are of a comparable security level and
16 price.

17 The state department of corrections shall forward to the president
18 of the senate, the speaker of the house of representatives, the
19 chairpersons of the senate and house of representatives appropriations
20 committees and the director of the joint legislative budget committee a
21 monthly report comparing department expenditures for the month and
22 year-to-date as compared to prior-year expenditures on or before the
23 thirtieth of the following month. The report shall be in the same format
24 as the prior fiscal year and include an estimate of potential shortfalls,
25 potential surpluses that may be available to offset these shortfalls and a
26 plan, if necessary, for eliminating any shortfall without a supplemental
27 appropriation. The report shall include the number of filled and vacant
28 correctional officer and medical staff positions departmentwide and by
29 prison complex.

30 On or before August 1, 2020, the state department of corrections
31 shall provide a report on bed capacity to the joint legislative budget
32 committee for its review. The report shall reflect the bed capacity for
33 each security classification by gender at each state-run and private
34 institution, divided by rated and total beds. The report shall include
35 bed capacity data for June 30, 2019 and June 30, 2020 and the projected
36 capacity for June 30, 2021, as well as the reasons for any change within
37 that time period. Within the total bed count, the department shall
38 provide the number of temporary and special use beds. The report shall
39 also address the department's rationale for eliminating any permanent beds
40 rather than reducing the level of temporary beds. If the department
41 develops a plan after its August 1 report to open or close state-operated
42 prison rated beds or cancel or not renew contracts for privately operated
43 prison beds, the department shall submit a bed plan detailing the proposed
44 bed closures for review by the joint legislative budget committee before
45 implementing these changes.

1 One hundred percent of land earnings and interest from the
2 penitentiary land fund shall be distributed to the state department of
3 corrections in compliance with the enabling act and the Constitution of
4 Arizona to be used to support state penal institutions.

5 On or before August 31, 2020, and on or before the last day of
6 November, February and May in fiscal year 2020-2021, the state department
7 of corrections shall present a report for review by the joint legislative
8 budget committee on the progress made in meeting the staffing needs for
9 correctional officers. The report due on August 31, 2020 shall include
10 the department's recommended benchmarks through June 30, 2021 and how the
11 department plans to reach those benchmarks. Each quarterly report shall
12 include the number of filled correctional officer positions, the number of
13 vacant correctional officer positions, the number of people in training,
14 the number of separations and the number of hours of overtime worked
15 during the quarter. The report shall detail these amounts both
16 departmentwide and by prison complex.

17 Any monies used to replace the adult inmate management system are
18 subject to review by the Arizona strategic enterprise technology office
19 and the information technology authorization committee pursuant to section
20 18-121, Arizona Revised Statutes.

21 Of the amount appropriated for the private prison per diem line
22 item, \$17,468,300 shall be used to make a debt service payment on the
23 financing agreement authorized by Laws 2016, chapter 119, section 24.

24 Twenty-five percent of land earnings and interest from the state
25 charitable, penal and reformatory institutions land fund shall be
26 distributed to the state department of corrections in compliance with the
27 enabling act and the Constitution of Arizona to be used to support state
28 penal institutions.

29 Before spending any state education fund for correctional education
30 monies in excess of \$729,300, the state department of corrections shall
31 report the intended use of the monies to the director of the joint
32 legislative budget committee.

33 On or before August 1, 2020 and February 1, 2021, the state
34 department of corrections shall submit a report to the joint legislative
35 budget committee on the status of the performance measures tracked by the
36 department as required by the Parson v. Ryan stipulation agreement, a copy
37 of any court-ordered compliance reports filed by the department or a
38 contracted provider during the reporting period and a copy of any report
39 produced by a court-appointed monitor regarding the delivery of health
40 services during each reporting period. The report shall include the
41 number of performance measures in total and by facility with which the
42 department is not in substantial compliance, an explanation for why the
43 department is not in substantial compliance and the department's plans to
44 comply with the measures. The report shall also list the measures the

1 department is no longer required to track as a result of compliance with
 2 the stipulation.

3 Before implementing any changes in contracted rates for inmate
 4 health care contracted services, the state department of corrections shall
 5 submit its expenditure plan for review by the joint legislative budget
 6 committee.

7 On or before August 1, 2020, the state department of corrections
 8 shall transfer to the public safety personnel retirement system via the
 9 department of administration its estimated required annual contribution to
 10 the corrections officer retirement plan for fiscal year 2020-2021.

11 Sec. 21. BOARD OF COSMETOLOGY

	<u>2020-21</u>
FTE positions	24.5
Lump sum appropriation	\$ 1,844,900
Fund sources:	
Board of cosmetology fund	\$ 1,844,900

17 Sec. 22. ARIZONA CRIMINAL JUSTICE COMMISSION

	<u>2020-21</u>
FTE positions	11.0
Operating lump sum appropriation	\$ 1,268,700
State aid to county attorneys	973,700
Victim compensation and assistance	<u>4,223,000</u>
Total appropriation – Arizona criminal justice commission	\$ 6,465,400
Fund sources:	
Criminal justice enhancement fund	\$ 655,500
Resource center fund	613,200
State aid to county attorneys fund	973,700
Victim compensation and assistance fund	4,223,000

32 All victim compensation and assistance fund monies received by the
 33 Arizona criminal justice commission in excess of \$4,223,000 in fiscal year
 34 2020-2021 are appropriated to the crime victims program. Before spending
 35 any victim compensation and assistance fund monies in excess of \$4,223,000
 36 in fiscal year 2020-2021, the Arizona criminal justice commission shall
 37 report the intended use of the monies to the joint legislative budget
 38 committee.

39 All monies received by the Arizona criminal justice commission in
 40 excess of \$973,700 in fiscal year 2020-2021 from the state aid to county
 41 attorneys fund established by section 11-539, Arizona Revised Statutes,
 42 are appropriated to the state aid to county attorneys program. Before
 43 spending any state aid to county attorneys fund monies in excess of
 44 \$973,700 in fiscal year 2020-2021, the Arizona criminal justice commission

1 shall report the intended use of the monies to the joint legislative
 2 budget committee.

3 Sec. 23. ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND

4		<u>2020-21</u>
5	FTE positions	562.2
6	Administration/statewide	\$ 6,165,600
7	Phoenix day school for the deaf	10,751,800
8	Tucson campus	13,638,900
9	Preschool/outreach programs	5,250,600
10	School bus/agency vehicle	
11	replacement	<u>369,000</u>

12 Total appropriation – Arizona state schools
 13 for the deaf and the blind \$ 36,175,900

14 Fund sources:

15	State general fund	\$ 23,214,400
16	Schools for the deaf and the	
17	blind fund	12,961,500

18 Before spending any schools for the deaf and the blind monies
 19 in excess of \$12,961,500 in fiscal year 2020-2021, the Arizona state
 20 schools for the deaf and the blind shall report to the joint legislative
 21 budget committee the intended use of the monies.

22 Sec. 24. COMMISSION FOR THE DEAF AND THE HARD OF HEARING

23		<u>2020-21</u>
24	FTE positions	17.0
25	Operating lump sum appropriation	\$ 4,432,900
26	Support services for the	
27	deaf-blind	<u>192,000</u>

28 Total appropriation – commission for the
 29 deaf and the hard of hearing \$ 4,624,900

30 Fund sources:

31	Telecommunication fund for	
32	the deaf	\$ 4,624,900

33 Sec. 25. STATE BOARD OF DENTAL EXAMINERS

34		<u>2020-21</u>
35	FTE positions	11.0
36	Lump sum appropriation	\$ 1,229,800

37 Fund sources:

38	Dental board fund	\$ 1,229,800
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39 Sec. 26. OFFICE OF ECONOMIC OPPORTUNITY

40		<u>2020-21</u>
41	FTE positions	5.0
42	Lump sum appropriation	\$ 468,300
43	Fund sources:	
44	State general fund	\$ 468,300

1	Sec. 27. DEPARTMENT OF ECONOMIC SECURITY	
2		<u>2020-21</u>
3	FTE positions	4,377.8
4	Operating lump sum appropriation	\$159,159,200
5	<u>Administration</u>	
6	Attorney general legal services	11,057,700
7	<u>Aging and adult services</u>	
8	Adult services	8,731,900
9	Community and emergency services	3,724,000
10	Coordinated homeless services	2,522,600
11	Domestic violence prevention	14,003,700
12	<u>Benefits and medical eligibility</u>	
13	Temporary assistance for needy	
14	families – cash benefits	22,736,400
15	Coordinated hunger services	1,754,600
16	Tribal pass-through funding	4,680,300
17	<u>Child support enforcement</u>	
18	County participation	8,740,200
19	<u>Developmental disabilities</u>	
20	DDD administration	103,453,100
21	DDD premium tax payment	43,472,900
22	Case management – medicaid	84,736,500
23	Home and community based	
24	services – medicaid	1,527,565,500
25	Institutional services –	
26	medicaid	45,255,700
27	Physical and behavioral	
28	health services – medicaid	392,821,600
29	Medicare clawback payments	4,388,900
30	Targeted case management – medicaid	11,151,100
31	Case management – state-only	6,194,600
32	Home and community based	
33	services – state-only	13,589,000
34	Cost effectiveness study – client	
35	services	1,220,000
36	Arizona early intervention program	6,319,000
37	State-funded long-term care	
38	services	35,409,400
39	<u>Employment and rehabilitation services</u>	
40	JOBS	11,005,600
41	Child care subsidy	169,095,000
42	Independent living rehabilitation	
43	services	1,289,400

1	Rehabilitation services	7,249,100
2	Workforce investment act	
3	services	<u>53,654,600</u>
4	Total appropriation and expenditure	
5	authority – department of	
6	economic security	\$2,754,981,600
7	Fund sources:	
8	State general fund	\$ 808,448,100
9	Federal child care and	
10	development fund block grant	181,251,300
11	Federal temporary assistance for	
12	needy families block grant	65,395,900
13	Long-term care system fund	26,559,600
14	Public assistance collections	
15	fund	423,400
16	Special administration fund	4,511,200
17	Spinal and head injuries trust	
18	fund	2,326,800
19	Statewide cost allocation plan	
20	fund	1,000,000
21	Child support enforcement	
22	administration fund	17,094,700
23	Domestic violence services fund	4,000,000
24	Workforce investment act grant	56,044,500
25	Child support enforcement	
26	administration fund expenditure	
27	authority	42,299,500
28	Developmental disabilities	
29	medicaid expenditure authority	1,545,626,600

30 Aging and adult services

31 All domestic violence services fund monies in excess of \$4,000,000
 32 received by the department of economic security are appropriated for the
 33 domestic violence prevention line item. Before spending these increased
 34 monies, the department shall report the intended use of monies in excess
 35 of \$4,000,000 to the joint legislative budget committee.

36 On or before December 15, 2020, the department of economic security
 37 shall report to the joint legislative budget committee the amount of state
 38 and federal monies available statewide for domestic violence funding. The
 39 report shall include, at a minimum, the amount of monies available and the
 40 state fiscal agent receiving those monies.

1 Benefits and medical eligibility

2 The operating lump sum appropriation may be spent on Arizona health
3 care cost containment system eligibility determinations based on the
4 results of the Arizona random moment sampling survey.

5 Child support enforcement

6 All state shares of retained earnings, fees and federal incentives
7 in excess of \$17,094,700 received by the division of child support
8 enforcement are appropriated for operating expenditures. New FTE
9 positions may be authorized with the increased funding. Before spending
10 these increased monies, the department of economic security shall report
11 the intended use of the monies to the joint legislative budget committee.

12 Before the department may spend any monies to replace the child
13 support information technology system, the Arizona strategic enterprise
14 technology office shall submit, on behalf of the department of economic
15 security, an expenditure plan to the joint legislative budget committee
16 for review. The expenditure plan shall include the project cost,
17 deliverables, timeline for completion and method of procurement consistent
18 with the department's prior reports for its appropriation from the
19 automation projects fund pursuant to section 41-714, Arizona Revised
20 Statutes.

21 Developmental disabilities

22 On or before September 1, 2021, the department of economic security
23 shall report to the president of the senate, the speaker of the house of
24 representatives, the chairpersons of the senate and house of
25 representatives appropriations committees and the director of the joint
26 legislative budget committee any new placement into a state-owned ICF-IID
27 or the Arizona training program at the Coolidge campus in fiscal year
28 2020-2021 and the reason this placement, rather than a placement into a
29 privately run facility for persons with developmental disabilities, was
30 deemed as the most appropriate placement. The department shall also
31 report if no new placements were made. On or before September 1, 2021,
32 the department shall also report to the director of the joint legislative
33 budget committee the total costs associated with the Arizona training
34 program at Coolidge in fiscal year 2020-2021.

35 The department shall report to the joint legislative budget
36 committee on or before March 1 of each year on preliminary actuarial
37 estimates of the capitation rate changes for the following fiscal year
38 along with the reasons for the estimated changes. For any actuarial
39 estimates that include a range, the total range from minimum to maximum
40 may not be more than two percent. Before implementing any changes in
41 capitation rates for the long-term care system, the department shall
42 submit a report for review by the joint legislative budget committee.
43 Before the department implements any change in policy affecting the
44 amount, sufficiency, duration and scope of health care services and who
45 may provide services, the department shall prepare a fiscal impact

1 analysis on the potential effects of this change on the following year's
2 capitation rates. If the fiscal impact analysis demonstrates that this
3 change will result in additional state costs of \$500,000 or more for any
4 fiscal year, the department shall submit the policy change for review by
5 the joint legislative budget committee.

6 Before implementing developmental disabilities or long-term care
7 statewide provider rate adjustments that are not already specifically
8 authorized by the legislature, court mandates or changes to federal law,
9 the department shall submit a report for review by the joint legislative
10 budget committee that includes, at a minimum, the estimated cost of the
11 provider rate adjustment and the ongoing source of funding for the
12 adjustment, if applicable.

13 Before transferring any monies in or out of the case management –
14 medicaid, case management – state-only and DDD administration line items,
15 the department shall submit a report for review by the joint legislative
16 budget committee.

17 The department shall submit an expenditure plan to the joint
18 legislative budget committee for review of any new division of
19 developmental disabilities salary adjustments not previously reviewed by
20 the joint legislative budget committee.

21 On or before August 1, 2020 the department shall report to the joint
22 legislative budget committee the number of filled positions for case
23 managers and non-case managers in the division of developmental
24 disabilities as of June 30, 2020. The department shall submit an
25 expenditure plan of its staffing levels for review by the joint
26 legislative budget committee if the department plans on hiring staff for
27 non-case manager, non-case aide, non-case unit supervisor and non-case
28 section manager positions above the staffing level indicated in the
29 August 1, 2020 report.

30 Employment and rehabilitation services

31 The legislature intends that the combined number of children in
32 child care assistance authorized pursuant to section 46-803, subsections D
33 and F, Arizona Revised Statutes, be maintained throughout the year at a
34 minimum of 8,500 children. The department of economic security shall
35 prioritize child care assistance for families that qualify for assistance
36 pursuant to section 46-803, subsection F, Arizona Revised Statutes, on the
37 waiting lists established pursuant to section 46-803, subsection J,
38 Arizona Revised Statutes.

39 All workforce investment act grant monies that are received by this
40 state in excess of \$56,044,500 are appropriated to the workforce
41 investment act services line item. Before spending these increased
42 monies, the department shall report the intended use of monies in excess
43 of \$56,044,500 to the joint legislative budget committee.

1 Before the department of economic security changes child care
 2 reimbursement rates, the department shall submit the proposed changes for
 3 review by the joint legislative budget committee.

4 Departmentwide

5 The above appropriations are in addition to monies granted to this
 6 state by the federal government for the same purposes but are deemed to
 7 include the sums deposited in the state treasury to the credit of the
 8 department of economic security pursuant to section 42-5029, Arizona
 9 Revised Statutes.

10 The department of economic security shall forward to the president
 11 of the senate, the speaker of the house of representatives, the
 12 chairpersons of the senate and house of representatives appropriations
 13 committees and the director of the joint legislative budget committee a
 14 monthly report comparing total expenditures for the month and year-to-date
 15 as compared to prior-year totals on or before the thirtieth of the
 16 following month. The report shall include an estimate of potential
 17 shortfalls in entitlement programs and potential federal and other monies,
 18 such as the statewide assessment for indirect costs, and any projected
 19 surplus in state-supported programs that may be available to offset these
 20 shortfalls and a plan, if necessary, for eliminating any shortfall without
 21 a supplemental appropriation.

22 Sec. 28. STATE BOARD OF EDUCATION

23		<u>2020-21</u>
24	FTE positions	6.0
25	Lump sum appropriation	\$ 1,158,900
26	Fund sources:	
27	State general fund	\$ 1,158,900

28 Sec. 29. SUPERINTENDENT OF PUBLIC INSTRUCTION

29		<u>2020-21</u>
30	FTE positions	195.9
31	Operating lump sum appropriation	\$ 13,296,900
32	<u>Formula programs</u>	
33	Basic state aid	4,037,459,800
34	Results-based funding	68,600,000
35	Special education fund	36,029,200
36	Other state aid to districts	983,900
37	Classroom site fund	602,511,600
38	Instructional improvement fund	48,765,400
39	<u>Property tax relief</u>	
40	Additional state aid	444,211,400

1	<u>Non-formula programs</u>	
2	Accountability and achievement	
3	testing	16,422,500
4	Adult education	4,634,400
5	Alternative teacher development	
6	program	500,000
7	Arizona structured English	
8	immersion fund	4,960,400
9	CTED completion grants	1,000,000
10	CTED soft capital and equipment	1,000,000
11	College credit by examination	
12	incentive program	5,000,000
13	Computer science pilot program	1,000,000
14	Early literacy	12,000,000
15	Education learning and	
16	accountability system	5,300,200
17	Empowerment scholarship account	
18	administration	1,283,400
19	English learner administration	6,509,600
20	Geographic literacy	100,000
21	Jobs for Arizona graduates	100,000
22	School safety program	31,947,000
23	State block grant for vocational	
24	education	11,576,300
25	Teacher certification	2,387,000
26	Tribal college dual enrollment	
27	program	250,000
28	Total appropriation and expenditure	
29	authority – superintendent	
30	of public instruction	
31		<u>\$5,357,829,000</u>
32	Fund sources:	
33	State general fund	\$4,297,866,200
34	Proposition 301 fund	7,000,000
35	Permanent state school fund	300,612,600
36	Teacher certification fund	2,342,700
37	Tribal college dual enrollment	
38	program fund	250,000
39	Department of education professional	
40	development revolving fund	2,700,000
41	Expenditure authority	747,057,500

1 Operating budget

2 The operating lump sum appropriation includes \$683,900 and 8.5 FTE
3 positions for average daily membership auditing and \$200,000 and 2 FTE
4 positions for information technology security services.

5 The amount appropriated for the department's operating budget
6 includes \$500,000 for technical assistance and state-level administration
7 of the K-3 reading program established pursuant to section 15-211, Arizona
8 Revised Statutes.

9 Any monies available to the department of education pursuant to
10 section 42-5029, subsection E, paragraph 8, Arizona Revised Statutes, for
11 the failing schools tutoring fund established by section 15-241, Arizona
12 Revised Statutes, in excess of the expenditure authority amounts are
13 allocated for the purposes of section 42-5029, subsection E, paragraph 8,
14 Arizona Revised Statutes.

15 Any monies available to the department of education pursuant to
16 section 42-5029, subsection E, paragraph 6, Arizona Revised Statutes, for
17 character education matching grants pursuant to section 15-154.01, Arizona
18 Revised Statutes, in excess of the expenditure authority amounts are
19 allocated for the purposes of section 42-5029, subsection E, paragraph 6,
20 Arizona Revised Statutes.

21 Basic state aid

22 The appropriation for basic state aid provides basic state support
23 to school districts for maintenance and operations funding as provided by
24 section 15-973, Arizona Revised Statutes, and includes an estimated
25 \$300,612,600 in expendable income derived from the permanent state school
26 fund and from state trust lands pursuant to section 37-521, subsection B,
27 Arizona Revised Statutes, for fiscal year 2020-2021.

28 Monies derived from the permanent state school fund and any other
29 non-state general fund revenue source that is dedicated to fund basic
30 state aid shall be spent, whenever possible, before spending state general
31 fund monies.

32 Except as required by section 37-521, Arizona Revised Statutes, all
33 monies received during the fiscal year from national forests, interest
34 collected on deferred payments on the purchase of state lands, income from
35 investing permanent state school funds as prescribed by the enabling act
36 and the Constitution of Arizona and all monies received by the
37 superintendent of public instruction from whatever source, except monies
38 received pursuant to sections 15-237 and 15-531, Arizona Revised Statutes,
39 when paid into the state treasury are appropriated for apportionment to
40 the various counties in accordance with law. An expenditure may not be
41 made except as specifically authorized above.

1 Other programs

2 Any monies available to the department of education pursuant to
3 section 42-5029, subsection E, paragraph 5, Arizona Revised Statutes, for
4 the increased cost of basic state aid due to added school days in excess
5 of the expenditure authority amounts are allocated for the purposes of
6 section 42-5029, subsection E, paragraph 5, Arizona Revised Statutes.

7 The basic state aid appropriation for fiscal year 2020-2021 includes
8 a state general fund increase of \$124,500,000, which the legislature and
9 governor intend to be used for teacher salary increases that are in
10 addition to teacher salary increases provided for fiscal year 2019-2020.

11 Any monies available to the department of education for the
12 classroom site fund pursuant to section 37-521, subsection B, paragraph 4
13 and section 42-5029, subsection E, paragraph 10, Arizona Revised Statutes,
14 in excess of expenditure authority amounts are allocated for the purposes
15 of section 37-521, subsection B, paragraph 4 and section 42-5029,
16 subsection E, paragraph 10, Arizona Revised Statutes.

17 Any monies available to the department of education from the
18 instructional improvement fund established by section 15-979, Arizona
19 Revised Statutes, in excess of the expenditure authority amounts are
20 allocated for the purposes of section 15-979, Arizona Revised Statutes.

21 Before making any changes to the achievement testing program that
22 will increase program costs, the department of education and the state
23 board of education shall submit the estimated fiscal impact of those
24 changes to the joint legislative budget committee for review.

25 Any monies available to the department of education for
26 accountability purposes pursuant to section 42-5029, subsection E,
27 paragraph 7, Arizona Revised Statutes, in excess of the expenditure
28 authority amounts are allocated for the purposes of section 42-5029,
29 subsection E, paragraph 7, Arizona Revised Statutes.

30 Monies appropriated for career technical education district
31 completion grants are intended to help fund program completion for
32 students who complete at least fifty percent of a career technical
33 education program before graduating from high school and who successfully
34 complete the career technical education district program after graduating
35 from high school. The department of education shall develop application
36 procedures for the career technical education district completion grant
37 program. The procedures shall award grant funding only after an eligible
38 student has successfully completed a career technical education district
39 program.

40 If the appropriated amount for CTED completion grants is
41 insufficient to fund all grant requests from career technical education
42 districts, the department of education shall reduce grant amounts on a
43 proportional basis in order to cap total statewide allocations at
44 \$1,000,000.

1 The appropriated amount for CTED completion grants is exempt from
2 the provisions of section 35-190, Arizona Revised Statutes, relating to
3 lapsing of appropriations through fiscal year 2020-2021.

4 The department of education shall distribute the appropriated amount
5 for CTED soft capital and equipment to career technical education
6 districts with fewer than two thousand average daily membership pupils for
7 soft capital and equipment expenses. The appropriated amount shall be
8 allocated on a pro rata basis based on the average daily membership of
9 eligible career technical education districts.

10 The department of education shall use the appropriated amount for
11 English learner administration to provide English language acquisition
12 services for the purposes of section 15-756.07, Arizona Revised Statutes,
13 and for the costs of providing English language proficiency assessments,
14 scoring and ancillary materials as prescribed by the department of
15 education to school districts and charter schools for the purposes of
16 title 15, chapter 7, article 3.1, Arizona Revised Statutes. The
17 department may use a portion of the appropriated amount to hire staff or
18 contract with a third party to carry out the purposes of section
19 15-756.07, Arizona Revised Statutes. Notwithstanding section 41-192,
20 Arizona Revised Statutes, the superintendent of public instruction also
21 may use a portion of the appropriated amount to contract with one or more
22 private attorneys to provide legal services in connection with the case of
23 Flores v. State of Arizona, No. CIV 92-596-TUC-RCC.

24 The department of education shall use the appropriated amount for
25 geographic literacy to issue a grant to a statewide geographic alliance
26 for strengthening geographic literacy in this state.

27 The department of education shall use the appropriated amount for
28 jobs for Arizona graduates to issue a grant to a nonprofit organization
29 for a jobs for Arizona graduates program.

30 Any monies available to the department of education for school
31 safety pursuant to section 42-5029, subsection E, paragraph 6, Arizona
32 Revised Statutes, in excess of the expenditure authority amounts are
33 allocated for the purposes of section 42-5029, subsection E, paragraph 6,
34 Arizona Revised Statutes.

35 After review by the joint legislative budget committee, in fiscal
36 year 2020-2021, the department of education may use a portion of its
37 fiscal year 2020-2021 state general fund appropriations for basic state
38 aid, additional state aid or the special education fund, to fund a
39 shortfall in funding for basic state aid, additional state aid or the
40 special education fund, if any, that occurred in fiscal year 2019-2020.

41 The department shall provide an updated report on its budget status
42 every three months for the first half of each fiscal year and every month
43 thereafter to the president of the senate, the speaker of the house of
44 representatives, the chairpersons of the senate and house of
45 representatives appropriations committees, the director of the joint

1 legislative budget committee and the director of the governor's office of
 2 strategic planning and budgeting. Each report shall include, at a
 3 minimum, the department's current funding surplus or shortfall projections
 4 for basic state aid and other major formula-based programs and is due
 5 thirty days after the end of the applicable reporting period.

6 Within fifteen days after each apportionment of state aid that
 7 occurs pursuant to section 15-973, subsection B, Arizona Revised Statutes,
 8 the department shall post on its website the amount of state aid
 9 apportioned to each recipient and the underlying data.

10 Sec. 30. DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

	<u>2020-21</u>
11 FTE positions	63.1
12 Administration	\$ 1,797,600
13 Emergency management	730,900
14 Military affairs	1,339,800
15 Emergency management matching funds	1,543,300
16 National guard matching funds	1,700,000
17 National guard tuition	
18 reimbursement	<u>1,000,000</u>
19 Total appropriation – department of	
20 emergency and military affairs	\$ 8,111,600
21 Fund sources:	
22 State general fund	\$ 8,111,600

23 The \$1,700,000 national guard matching funds appropriation is exempt
 24 from the provisions of section 35-190, Arizona Revised Statutes, relating
 25 to lapsing of appropriations, except that all fiscal year 2020-2021 monies
 26 remaining unexpended and unencumbered on December 31, 2021 revert to the
 27 state general fund.

28 Sec. 31. DEPARTMENT OF ENVIRONMENTAL QUALITY

	<u>2020-21</u>
30 FTE positions	322.0
31 Operating lump sum appropriation	\$ 46,822,700
32 Safe drinking water program	1,812,000
33 Emissions control contractor	
34 payment	<u>21,119,500</u>
35 Total appropriation – department of	
36 environmental quality	\$ 69,754,200
37 Fund sources:	
38 Air quality fund	\$ 5,389,800
39 Emergency response fund	132,800
40 Emissions inspection fund	26,588,000
41 Hazardous waste management fund	1,748,200
42	

1	Indirect cost recovery fund	13,615,900
2	Permit administration fund	7,155,700
3	Recycling fund	1,361,800
4	Safe drinking water program	
5	fund	1,812,000
6	Solid waste fee fund	1,247,800
7	Underground storage tank	
8	revolving fund	126,700
9	Water quality fee fund	10,575,500

10 Pursuant to section 49-282, subsection G, Arizona Revised Statutes,
11 the director of environmental quality shall submit a fiscal year 2021-2022
12 budget for the water quality assurance revolving fund before September 1,
13 2020, for review by the senate and house of representatives appropriations
14 committees.

15 The department of environmental quality shall report annually on the
16 progress of WQARF activities, including emergency response, priority site
17 remediation, cost recovery activity, revenue and expenditure activity and
18 other WQARF-funded program activity. The department shall submit the
19 fiscal year 2020-2021 report to the joint legislative budget committee on
20 or before September 1, 2020. This report shall also include a budget for
21 the WQARF program that is developed in consultation with the WQARF
22 advisory board. This budget shall specify the monies budgeted for each
23 listed site during fiscal year 2020-2021. In addition, the department and
24 the advisory board shall prepare and submit to the joint legislative
25 budget committee, on or before October 1, 2020, a report in a table format
26 summarizing the current progress on remediation of each listed site on the
27 WQARF registry. The table shall include the stage of remediation for each
28 site at the end of fiscal year 2019-2020, indicate whether the current
29 stage of remediation is anticipated to be completed in fiscal year
30 2020-2021 and indicate the anticipated stage of remediation at each listed
31 site at the end of fiscal year 2020-2021, assuming fiscal year 2020-2021
32 funding levels. The department and advisory board may include other
33 relevant information about the listed sites in the table.

34 All permit administration fund monies received by the department of
35 environmental quality in excess of \$7,155,700 in fiscal year 2020-2021 are
36 appropriated to the department. Before spending permit administration
37 fund monies in excess of \$7,155,700 in fiscal year 2020-2021, the
38 department shall report the intended use of the monies to the joint
39 legislative budget committee.

40 All indirect cost recovery fund monies received by the department of
41 environmental quality in excess of \$13,615,900 in fiscal year 2020-2021
42 are appropriated to the department. Before spending indirect cost
43 recovery fund monies in excess of \$13,615,900 in fiscal year 2020-2021,
44 the department shall report the intended use of the monies to the joint
45 legislative budget committee.

1	Sec. 32. GOVERNOR'S OFFICE OF EQUAL OPPORTUNITY	
2		<u>2020-21</u>
3	FTE positions	4.0
4	Lump sum appropriation	\$ 190,200
5	Fund sources:	
6	Personnel division fund	\$ 190,200
7	Sec. 33. STATE BOARD OF EQUALIZATION	
8		<u>2020-21</u>
9	FTE positions	7.0
10	Lump sum appropriation	\$ 659,000
11	Fund sources:	
12	State general fund	\$ 659,000
13	Sec. 34. BOARD OF EXECUTIVE CLEMENCY	
14		<u>2020-21</u>
15	FTE positions	14.5
16	Lump sum appropriation	\$ 1,150,000
17	Fund sources:	
18	State general fund	\$ 1,150,000
19	On or before November 1, 2020, the board of executive clemency shall	
20	report to the directors of the joint legislative budget committee and the	
21	governor's office of strategic planning and budgeting the total number and	
22	types of cases the board reviewed in fiscal year 2019-2020.	
23	Sec. 35. ARIZONA EXPOSITION AND STATE FAIR BOARD	
24		<u>2020-21</u>
25	FTE positions	184.0
26	Lump sum appropriation	\$ 13,282,200
27	Fund sources:	
28	Arizona exposition and state	
29	fair fund	\$ 13,282,200
30	Sec. 36. ARIZONA DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT	
31		<u>2020-21</u>
32	FTE positions	88.0
33	Operating lump sum appropriation	\$ 3,092,200
34	Environmental county grants	250,000
35	Inmate firefighting crews	693,200
36	Postrelease firefighting crews	1,010,700
37	Fire suppression	200,000
38	State fire marshal	748,600
39	State fire school	172,700
40	Hazardous vegetation removal	<u>3,000,000</u>
41	Total appropriation – Arizona department	
42	of forestry and fire management	\$ 9,167,400
43	Fund sources:	
44	State general fund	\$ 9,167,400

1 The amount appropriated to the county fairs livestock and
 2 agriculture promotion line item is for deposit in the county fairs
 3 livestock and agriculture promotion fund established by section 5-113,
 4 Arizona Revised Statutes, and to be administered by the office of the
 5 governor.

6 Sec. 40. OFFICE OF THE GOVERNOR

7		<u>2020-21</u>
8	Operating lump sum appropriation	\$ 7,199,900*
9	Foster youth education success	
10	fund deposit	<u>1,500,000</u>
11	Total appropriation – office of the governor	\$ 8,699,900

12 Fund sources:

13	State general fund	\$ 8,699,900
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14 Included in the lump sum appropriation of \$7,199,900 for fiscal year
 15 2020-2021 is \$10,000 for the purchase of mementos and items for visiting
 16 officials.

17 Sec. 41. GOVERNOR'S OFFICE OF STRATEGIC PLANNING AND BUDGETING

18		<u>2020-21</u>
19	FTE positions	22.0
20	Lump sum appropriation	\$ 2,684,100*

21 Fund sources:

22	State general fund	\$ 2,684,100
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23 Sec. 42. DEPARTMENT OF HEALTH SERVICES

24		<u>2020-21</u>
25	FTE positions	1,119.5
26	Operating lump sum appropriation	\$ 49,607,400
27	<u>Public health/family health</u>	
28	Adult cystic fibrosis care	105,200
29	AIDS reporting and surveillance	1,000,000
30	Alzheimer's disease research	1,125,000
31	Biomedical research support	2,000,000
32	Breast and cervical cancer and	
33	bone density screening	1,369,400
34	County tuberculosis provider care	
35	and control	590,700
36	Emergency medical services local	
37	allocation	442,000
38	Folic acid program	400,000
39	High-risk perinatal services	2,543,400
40	Homeless pregnant women services	100,000

1	Newborn screening program	7,231,400
2	Nonrenal disease management	198,000
3	Nursing care special projects	100,000
4	Poison control centers funding	990,000
5	Radiation regulation	2,299,700
6	Renal dental care and nutrition	
7	supplements	300,000
8	Renal transplant drugs	183,000
9	State loan repayment program	1,000,000
10	<u>Arizona state hospital</u>	
11	Arizona state hospital –	
12	operating	64,036,700
13	Arizona state hospital –	
14	restoration to competency	900,000
15	Arizona state hospital –	
16	sexually violent persons	<u>9,710,400</u>
17	Total appropriation – department of	
18	health services	\$146,232,300
19	Fund sources:	
20	State general fund	\$ 92,851,700
21	Arizona state hospital fund	2,592,000
22	Arizona state hospital land fund	650,000
23	Child fatality review fund	96,100
24	Disease control research fund	1,000,000
25	DHS indirect cost fund	10,412,800
26	Emergency medical services	
27	operating fund	5,740,600
28	Environmental laboratory licensure	
29	revolving fund	931,100
30	Federal child care and development	
31	fund block grant	882,600
32	Health services licensing fund	15,835,400
33	Health services lottery monies fund	100,000
34	Newborn screening program fund	7,664,200
35	Nursing care institution resident	
36	protection revolving fund	138,200
37	Tobacco tax and health care fund –	
38	health research account	3,000,000
39	Tobacco tax and health care fund –	
40	medically needy account	700,000
41	Vital records electronic systems	
42	fund	3,637,600

1 Public health/family health

2 The department of health services may use up to four percent of the
3 amount appropriated for nonrenal disease management for the administrative
4 costs to implement the program.

5 Of the \$1,125,000 for Alzheimer's disease research, \$1,000,000 is
6 from the tobacco tax and health care fund – health research account
7 established by section 36-773, Arizona Revised Statutes.

8 The department of health services shall distribute monies
9 appropriated for homeless pregnant women services to nonprofit
10 organizations that are located in a county with a population of more than
11 three million persons and whose primary function is to provide shelter,
12 food, clothing and transportation for health services and support to
13 homeless pregnant women and their children who are under the age of one
14 year. Monies may not be granted for abortion referral services or
15 distributed to entities that promote, refer or perform abortions.

16 The department of health services shall distribute monies
17 appropriated for the biomedical research support line item to a nonprofit
18 medical research institute headquartered in this state that specializes in
19 biomedical research focusing on applying genomic technologies and
20 sequencing to clinical care, that has served as a resource to this state
21 to conduct molecular epidemiologic analyses to assist with disease
22 outbreak investigations and that collaborates with universities, hospitals
23 and health science research centers and other public and private
24 bioscience and related industries in this state. The recipient of these
25 monies shall commission an audit of the expenditure of these monies and
26 shall submit a copy of the audit to the department of health services on
27 or before February 1, 2022.

28 The department of health services shall distribute monies
29 appropriated for Alzheimer's disease research through a grant to a
30 charitable organization that is qualified under section 501(c)(3) of the
31 internal revenue code and that meets the following criteria:

- 32 1. Is headquartered in this state.
- 33 2. Has been operating in this state for at least the last ten
34 years.
- 35 3. Has participating member institutions that work together to end
36 Alzheimer's disease within a statewide collaborative model by using their
37 complementary strengths in brain imaging, computer science, genomics,
38 basic and cognitive neurosciences and clinical and neuropathology
39 research.
- 40 4. Has participating member institutions that educate residents of
41 this state about Alzheimer's disease, research progress and resources to
42 help patients, families and professionals manage the disease.

1 The terms of the grant made to the charitable organization may not
 2 impose any requirements that were not imposed in prior grant agreements
 3 entered into between the department of health services and the charitable
 4 organization.

5 Arizona state hospital

6 In addition to the appropriation for the department of health
 7 services, earnings on state lands and interest on the investment of the
 8 permanent state land funds are appropriated to the Arizona state hospital
 9 in compliance with the enabling act and the Constitution of Arizona.

10 Departmentwide

11 The department of health services shall electronically forward to
 12 the president of the senate, the speaker of the house of representatives,
 13 the chairpersons of the senate and house of representatives appropriations
 14 committees and the director of the joint legislative budget committee a
 15 monthly report comparing total expenditures for the month and year-to-date
 16 as compared to prior-year totals on or before the thirtieth of the
 17 following month. The report shall include an estimate of potential
 18 shortfalls in programs, potential federal and other monies, such as the
 19 statewide assessment for indirect costs, that may be available to offset
 20 these shortfalls, and a plan, if necessary, for eliminating any shortfall
 21 without a supplemental appropriation.

22 On or before May 31, 2021, the department of health services shall
 23 submit a report to the joint legislative budget committee for review on
 24 the progress of the department's implementation of recommendations
 25 included in the auditor general's September 2019 report regarding the
 26 investigation of long-term care facility complaints and self-reports. The
 27 report shall include information regarding staff allocated to long-term
 28 care investigations since publication of the September 2019 audit, a
 29 summary of the department's implemented investigation time frames and
 30 updates to its investigation policies and procedures, and an assessment of
 31 the department's performance in investigating long-term care facility
 32 complaints and self-reports according to audit recommendations and the
 33 implemented investigation time frames.

34 Sec. 43. ARIZONA HISTORICAL SOCIETY

	<u>2020-21</u>
35	
36 FTE positions	50.9
37 Operating lump sum appropriation	\$ 2,501,300
38 Field services and grants	65,900
39 Papago park museum	<u>540,500</u>
40 Total appropriation – Arizona historical	
41 society	\$ 3,107,700
42 Fund sources:	
43 State general fund	\$ 3,107,700

1	Sec. 44. PRESCOTT HISTORICAL SOCIETY		
2			<u>2020-21</u>
3	FTE positions		13.0
4	Lump sum appropriation	\$	837,200
5	Fund sources:		
6	State general fund	\$	837,200
7	Sec. 45. BOARD OF HOMEOPATHIC AND INTEGRATED MEDICINE EXAMINERS		
8			<u>2020-21</u>
9	FTE positions		1.0
10	Lump sum appropriation	\$	46,100
11	Fund sources:		
12	Board of homeopathic and		
13	integrated medicine		
14	examiners' fund	\$	46,100
15	Sec. 46. ARIZONA DEPARTMENT OF HOUSING		
16			<u>2020-21</u>
17	FTE positions		3.0
18	Lump sum appropriation	\$	322,200
19	Fund sources:		
20	Housing trust fund		322,200
21	Sec. 47. INDEPENDENT REDISTRICTING COMMISSION		
22			<u>2020-21</u>
23	FTE positions		3.0
24	Lump sum appropriation	\$	500,000
25	Fund sources:		
26	State general fund	\$	500,000
27	Sec. 48. INDUSTRIAL COMMISSION OF ARIZONA		
28			<u>2020-21</u>
29	FTE positions		235.6
30	Lump sum appropriation	\$	20,055,500
31	Fund sources:		
32	Administrative fund	\$	20,055,500
33	Sec. 49. DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS		
34			<u>2020-21</u>
35	FTE positions		151.4
36	Operating lump sum appropriation	\$	12,335,700
37	Arizona vehicle theft task force		3,650,000
38	Local grants		957,700
39	Reimbursable programs		<u>50,000</u>
40	Total appropriation – department of insurance		
41	and financial institutions	\$	16,993,400

1 Fund sources:

2	State general fund	\$ 7,644,100
3	Automobile theft authority fund	5,312,100
4	Financial services fund	3,986,600
5	Department revolving fund	50,600

6 Monies in the Arizona vehicle theft task force line item shall be
 7 used by the department of insurance and financial institutions to pay
 8 seventy-five percent of the personal services and employee related
 9 expenditures for city, town and county sworn officers who participate in
 10 the Arizona vehicle theft task force.

11 Local grants shall be awarded with consideration given to areas with
 12 greater automobile theft problems and shall be used to combat economic
 13 automobile theft operations.

14 The department of insurance and financial institutions shall submit
 15 a report to the joint legislative budget committee before spending any
 16 monies for the reimbursable programs line item. The department shall show
 17 sufficient monies collected to cover the expenses indicated in the report.

18 Of the department fees required to be deposited in the state general
 19 fund by statute, the department of insurance and financial institutions
 20 shall assess and set the fees at a level to ensure that the monies
 21 deposited in the state general fund will equal or exceed the department's
 22 expenditure from the state general fund.

23 Sec. 50. ARIZONA JUDICIARY

24 2020-21

25 Supreme court

26	FTE positions	184.0
27	Operating lump sum appropriation	\$ 15,660,900
28	Automation	20,212,700
29	County reimbursements	187,900
30	Court appointed special advocate	3,520,700
31	Courthouse security	750,000
32	Domestic relations	640,600
33	State foster care review board	3,265,100
34	Commission on judicial conduct	521,900
35	Judicial nominations and	
36	performance review	542,500
37	Model court	438,700
38	State aid	<u>5,670,600</u>

39 Total appropriation – supreme court \$ 51,411,600

40 Fund sources:

41	State general fund	\$ 20,875,000
42	Confidential intermediary and	
43	fiduciary fund	492,100

1	Court appointed special advocate	
2	fund	3,601,300
3	Criminal justice enhancement fund	4,399,700
4	Defensive driving school fund	4,226,100
5	Judicial collection enhancement	
6	fund	14,872,100
7	State aid to the courts fund	2,945,300

8 On or before September 1, 2020, the supreme court shall report to
9 the joint legislative budget committee and the governor's office of
10 strategic planning and budgeting on current and future automation projects
11 coordinated by the administrative office of the courts. The report shall
12 include a list of court automation projects that receive or are
13 anticipated to receive state monies in the current or next two fiscal
14 years as well as a description of each project, the number of FTE
15 positions, the entities involved and the goals and anticipated results for
16 each automation project. The report shall be submitted in one summary
17 document. The report shall indicate each project's total multiyear cost
18 by fund source and budget line item, including any prior-year,
19 current-year and future-year expenditures.

20 Automation expenses of the judiciary shall be funded only from the
21 automation line item. Monies in the operating lump sum appropriation or
22 other line items intended for automation purposes shall be transferred to
23 the automation line item before expenditure.

24 Included in the operating lump sum appropriation for the supreme
25 court is \$1,000 for the purchase of mementos and items for visiting
26 officials.

27 Of the \$187,900 appropriated for county reimbursements, state grand
28 jury is limited to \$97,900 and capital postconviction relief is limited to
29 \$90,000.

30 Court of appeals

31	FTE positions	136.8
32	Division one	\$ 11,596,900
33	Division two	<u>5,168,100</u>
34	Total appropriation – court of appeals	\$ 16,765,000

35 Fund sources:

36	State general fund	\$ 16,765,000
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37 Of the 136.8 FTE positions for fiscal year 2020-2021, 98.3 FTE
38 positions are for division one and 38.5 FTE positions are for
39 division two.

40 Superior court

41	FTE positions	235.5
42	Operating lump sum appropriation	\$ 4,754,400
43	Judges' compensation	23,811,000
44	Centralized service payments	3,575,100
45	Adult standard probation	20,055,500

1	Adult intensive probation	11,528,900
2	Community punishment	2,310,300
3	Court-ordered removals	315,000
4	Interstate compact	473,800
5	Drug court	1,033,100
6	Juvenile standard probation	3,674,700
7	Juvenile intensive probation	5,635,500
8	Juvenile treatment services	20,134,500
9	Juvenile family counseling	500,000
10	Juvenile crime reduction	3,312,800
11	Juvenile diversion consequences	8,559,700
12	Special water master	<u>239,700</u>
13	Total appropriation – superior court	\$109,914,000
14	Fund sources:	
15	State general fund	\$ 97,940,800
16	Criminal justice enhancement fund	5,455,100
17	Drug treatment and education fund	502,900
18	Judicial collection enhancement	
19	fund	6,015,200

20 Operating budget

21 All expenditures made by the administrative office of the courts to
 22 administer superior court line items shall be funded only from the
 23 superior court operating budget. Monies in superior court line items
 24 intended for this purpose shall be transferred to the superior court
 25 operating budget before expenditure.

26 Judges

27 Of the 235.5 FTE positions, 180 FTE positions represent superior
 28 court judges. This FTE position clarification does not limit the
 29 counties' ability to add judges pursuant to section 12-121, Arizona
 30 Revised Statutes.

31 All monies in the judges' compensation line item shall be used to
 32 pay for fifty percent of superior court judges' salaries, elected
 33 officials' retirement plan costs and related state benefit costs for
 34 judges pursuant to section 12-128, Arizona Revised Statutes. Monies in
 35 the operating lump sum appropriation or other line items intended for this
 36 purpose shall be transferred to the judges' compensation line item before
 37 expenditure.

38 Probation

39 Monies appropriated to juvenile treatment services and juvenile
 40 diversion consequences shall be deposited in the juvenile probation
 41 services fund established by section 8-322, Arizona Revised Statutes.

1 Receipt of state probation monies by the counties is contingent on
2 the county maintenance of fiscal year 2003-2004 expenditure levels for
3 each probation program. State probation monies are not intended to
4 supplant county dollars for probation programs.

5 On or before November 1, 2020, the administrative office of the
6 courts shall report to the joint legislative budget committee and the
7 governor's office of strategic planning and budgeting the fiscal year
8 2019-2020 actual, fiscal year 2020-2021 estimated and fiscal year
9 2021-2022 requested amounts for each of the following:

10 1. On a county-by-county basis, the number of authorized and filled
11 case carrying probation positions and non-case carrying probation
12 positions, distinguishing between adult standard, adult intensive,
13 juvenile standard and juvenile intensive. The report shall indicate the
14 level of state probation funding, other state funding, county funding and
15 probation surcharge funding for those positions.

16 2. Total receipts and expenditures by county and fund source for
17 the adult standard, adult intensive, juvenile standard and juvenile
18 intensive probation line items, including the amount of personal services
19 spent from each revenue source of each account.

20 All centralized service payments made by the administrative office
21 of the courts on behalf of counties shall be funded only from the
22 centralized service payments line item. Centralized service payments
23 include only training, motor vehicle payments, CORP review board funding,
24 LEARN funding, research, operational reviews and GPS vendor payments.
25 This footnote does not apply to treatment or counseling services payments
26 made from the juvenile treatment services and juvenile diversion
27 consequences line items. Monies in the operating lump sum appropriation
28 or other line items intended for centralized service payments shall be
29 transferred to the centralized service payments line item before
30 expenditure.

31 All monies in the adult standard probation, adult intensive
32 probation, community punishment, interstate compact, juvenile standard
33 probation, juvenile intensive probation, juvenile treatment services,
34 juvenile diversion consequences and juvenile crime reduction line items
35 shall be used only as pass-through monies to county probation departments.
36 Monies in the operating lump sum appropriation or other line items
37 intended as pass-through for the purpose of administering a county
38 probation program shall be transferred to the appropriate probation line
39 item before expenditure.

40 On or before November 1, 2020, the administrative office of the
41 courts shall submit a report for review by the joint legislative budget
42 committee on the county-approved salary adjustments provided to probation
43 officers since the last report on November 1, 2019. The report shall
44 include, for each county, the:

- 1 1. Approved percentage salary increase by year.
- 2 2. Net increase in the amount allocated to each probation
- 3 department by the administrative office of the courts for each applicable
- 4 year.
- 5 3. Average number of probation officers by applicable year.
- 6 4. Average salary of probation officers for each applicable year.

7 Sec. 51. DEPARTMENT OF JUVENILE CORRECTIONS

8		<u>2020-21</u>
9	FTE positions	738.5
10	Lump sum appropriation	\$ 43,332,100
11	Fund sources:	
12	State general fund	\$ 28,475,600
13	State charitable, penal and	
14	reformatory institutions	
15	land fund	4,012,400
16	Criminal justice enhancement fund	531,500
17	State education fund for committed	
18	youth	1,861,700
19	Department of juvenile corrections	
20	local cost sharing fund	8,450,900

21 Twenty-five percent of land earnings and interest from the state
 22 charitable, penal and reformatory institutions land fund shall be
 23 distributed to the department of juvenile corrections, in compliance with
 24 section 25 of the enabling act and the Constitution of Arizona, to be used
 25 to support state juvenile institutions and reformatories.

26 Sec. 52. STATE LAND DEPARTMENT

27		<u>2020-21</u>
28	FTE positions	129.7
29	Operating lump sum appropriation	\$ 16,211,400
30	Natural resource conservation	
31	districts	650,000
32	CAP user fees	1,796,300
33	Due diligence fund deposit	500,000
34	Fire suppression	800,000
35	Streambed navigability litigation	<u>220,000</u>
36	Total appropriation – state land department	\$ 20,177,700
37	Fund sources:	
38	State general fund	\$ 12,135,400
39	Environmental special plate fund	260,600
40	Due diligence fund	500,000
41	Trust land management fund	7,281,700

1 The appropriation includes \$1,796,300 for CAP user fees in fiscal
 2 year 2020-2021. For fiscal year 2020-2021, from municipalities that
 3 assume their allocation of central Arizona project water for every dollar
 4 received as reimbursement to the state for past central Arizona water
 5 conservation district payments, \$1 reverts to the state general fund in
 6 the year that the reimbursement is collected.

7 Of the amount appropriated for natural resource conservation
 8 districts in fiscal year 2020-2021, \$30,000 shall be used to provide
 9 grants to natural resource conservation districts environmental education
 10 centers.

11 Sec. 53. LEGISLATURE

	<u>2020-21</u>
<u>Senate</u>	
Lump sum appropriation	\$ 12,948,900*
Fund sources:	
State general fund	\$ 12,948,900
Included in the lump sum appropriation of \$12,948,900 for fiscal year 2020-2021 is \$1,000 for the purchase of mementos and items for visiting officials.	
<u>House of representatives</u>	
Lump sum appropriation	\$ 16,407,500*
Fund sources:	
State general fund	\$ 16,407,500
Included in the lump sum appropriation of \$16,407,500 for fiscal year 2020-2021 is \$1,000 for the purchase of mementos and items for visiting officials.	
<u>Legislative council</u>	
FTE positions	55.0
Operating lump sum appropriation	\$ 7,942,000
Ombudsman-citizens aide office	<u>872,900</u>
Total appropriation – legislative council	\$ 8,814,900*
Fund sources:	
State general fund	\$ 8,814,900
Dues for the council of state governments may be expended only on an affirmative vote of the legislative council.	
The legislature intends that the ombudsman-citizens aide prioritize investigating and processing complaints relating to the department of child safety.	
<u>Joint legislative budget committee</u>	
FTE positions	29.0
Lump sum appropriation	\$ 2,834,200*
Fund sources:	
State general fund	\$ 2,834,200

1	<u>Auditor general</u>	
2	FTE positions	200.8
3	Lump sum appropriation	\$ 20,229,300*
4	Fund sources:	
5	State general fund	\$ 20,229,300
6	Sec. 54. DEPARTMENT OF LIQUOR LICENSES AND CONTROL	
7		<u>2020-21</u>
8	FTE positions	45.2
9	Lump sum appropriation	\$ 3,331,800
10	Fund sources:	
11	Liquor licenses fund	\$ 3,331,800
12	Sec. 55. ARIZONA STATE LOTTERY COMMISSION	
13		<u>2020-21</u>
14	FTE positions	98.8
15	Operating lump sum appropriation	\$ 9,221,400
16	Advertising	<u>15,500,000</u>
17	Total appropriation – Arizona state	
18	lottery commission	\$ 24,721,400
19	Fund source:	
20	State lottery fund	\$ 24,721,400
21	An amount equal to twenty percent of tab ticket sales is	
22	appropriated to pay sales commissions to charitable organizations. This	
23	amount is currently estimated to be \$1,643,000 in fiscal year 2020-2021.	
24	An amount equal to 3.6 percent of actual instant ticket sales is	
25	appropriated to print instant tickets or to pay contractual obligations	
26	concerning instant ticket distribution. This amount is currently	
27	estimated to be \$30,492,400 in fiscal year 2020-2021.	
28	An amount equal to a percentage of actual online game sales as	
29	determined by contract is appropriated to pay online vendor fees. This	
30	amount is currently estimated to be \$12,070,100, or 4.256 percent of	
31	actual online ticket sales, in fiscal year 2020-2021.	
32	An amount equal to 6.5 percent of gross lottery game sales, minus	
33	charitable tab tickets, is appropriated to pay sales commissions to ticket	
34	retailers. An additional amount not to exceed 0.5 percent of gross	
35	lottery game sales is appropriated to pay sales commissions to ticket	
36	retailers. The combined amount is currently estimated to be 6.7 percent	
37	of total ticket sales, or \$78,960,700, in fiscal year 2020-2021.	
38	Sec. 56. BOARD OF MASSAGE THERAPY	
39		<u>2020-21</u>
40	FTE positions	5.0
41	Lump sum appropriation	\$ 471,600
42	Fund sources:	
43	Board of massage therapy fund	\$ 471,600

1	Sec. 57. ARIZONA MEDICAL BOARD	
2		<u>2020-21</u>
3	FTE positions	61.5
4	Operating lump sum appropriation	\$ 6,871,300
5	Employee performance incentive	
6	program	<u>165,600</u>
7	Total appropriation – Arizona medical	
8	board	\$ 7,036,900
9	Fund sources:	
10	Arizona medical board fund	\$ 7,036,900
11	Sec. 58. STATE MINE INSPECTOR	
12		<u>2020-21</u>
13	FTE positions	14.0
14	Operating lump sum appropriation	\$ 1,074,600
15	Abandoned mines	194,700
16	Aggregate mining land reclamation	<u>112,900</u>
17	Total appropriation – state mine inspector	\$ 1,382,200
18	Fund sources:	
19	State general fund	\$ 1,269,300
20	Aggregate mining reclamation fund	112,900
21	All aggregate mining reclamation fund monies received by the state	
22	mine inspector in excess of \$112,900 in fiscal year 2020-2021 are	
23	appropriated to the aggregate mining land reclamation line item. Before	
24	spending any aggregate mining reclamation fund monies in excess of	
25	\$112,900 in fiscal year 2020-2021, the state mine inspector shall report	
26	the intended use of the monies to the joint legislative budget committee	
27	and the governor's office of strategic planning and budgeting.	
28	Sec. 59. NATUROPATHIC PHYSICIANS MEDICAL BOARD	
29		<u>2020-21</u>
30	FTE positions	2.0
31	Lump sum appropriation	\$ 193,400
32	Fund sources:	
33	Naturopathic physicians medical	
34	board fund	\$ 193,400
35	Sec. 60. ARIZONA NAVIGABLE STREAM ADJUDICATION COMMISSION	
36		<u>2020-21</u>
37	FTE positions	2.0
38	Lump sum appropriation	\$ 329,000
39	Fund sources:	
40	State general fund	\$ 129,000
41	Arizona water banking fund	200,000

1	Sec. 61. ARIZONA STATE BOARD OF NURSING		
2			<u>2020-21</u>
3	FTE positions		48.5
4	Operating lump sum appropriation	\$	4,232,600
5	Certified nursing assistant		
6	credentiaing program		<u>538,400</u>
7	Total appropriation – Arizona state		
8	board of nursing	\$	4,771,000
9	Fund sources:		
10	Board of nursing fund	\$	4,771,000
11	Sec. 62. BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS		
12	AND ASSISTED LIVING FACILITY MANAGERS		
13			<u>2020-21</u>
14	FTE positions		6.0
15	Lump sum appropriation	\$	455,000
16	Fund sources:		
17	Nursing care institution		
18	administrators' licensing and		
19	assisted living facility		
20	managers' certification fund	\$	455,000
21	Sec. 63. BOARD OF OCCUPATIONAL THERAPY EXAMINERS		
22			<u>2020-21</u>
23	FTE positions		1.5
24	Lump sum appropriation	\$	199,000
25	Fund sources:		
26	Occupational therapy fund	\$	199,000
27	Sec. 64. STATE BOARD OF DISPENSING OPTICIANS		
28			<u>2020-21</u>
29	FTE positions		1.0
30	Lump sum appropriation	\$	155,900
31	Fund sources:		
32	Board of dispensing opticians fund	\$	155,900
33	Sec. 65. STATE BOARD OF OPTOMETRY		
34			<u>2020-21</u>
35	FTE positions		2.0
36	Lump sum appropriation	\$	240,700
37	Fund sources:		
38	Board of optometry fund	\$	240,700
39	Sec. 66. ARIZONA BOARD OF OSTEOPATHIC EXAMINERS IN MEDICINE AND SURGERY		
40			<u>2020-21</u>
41	FTE positions		8.0
42	Lump sum appropriation	\$	1,012,300

1	Fund sources:	
2	Arizona board of osteopathic	
3	examiners in medicine	
4	and surgery fund	\$ 1,012,300
5	Sec. 67. ARIZONA STATE PARKS BOARD	
6		<u>2020-21</u>
7	FTE positions	163.0
8	Operating lump sum appropriation	\$ 13,519,000
9	Kartchner caverns state park	<u>2,296,700</u>
10	Total appropriation – Arizona state parks	
11	board	\$ 15,815,700
12	Fund sources:	
13	State parks revenue fund	\$ 15,815,700
14	All other operating expenditures include \$26,000 from the state	
15	parks revenue fund for Fool Hollow state park revenue sharing. If	
16	receipts to Fool Hollow exceed \$260,000 in fiscal year 2020-2021, an	
17	additional ten percent of this increase of Fool Hollow receipts is	
18	appropriated from the state parks revenue fund established by section	
19	41-511.21, Arizona Revised Statutes, to meet the revenue sharing agreement	
20	with the city of Show Low and the United States forest service.	
21	Sec. 68. STATE PERSONNEL BOARD	
22		<u>2020-21</u>
23	FTE positions	2.0
24	Lump sum appropriation	\$ 325,900
25	Fund sources:	
26	Personnel division fund –	
27	personnel board subaccount	\$ 325,900
28	Sec. 69. ARIZONA STATE BOARD OF PHARMACY	
29		<u>2020-21</u>
30	FTE positions	22.4
31	Operating lump sum appropriation	\$ 2,560,300
32	Prescriber report card	<u>50,000</u>
33	Total appropriation – Arizona state	
34	board of pharmacy	\$ 2,610,300
35	Fund sources:	
36	Arizona state board of pharmacy	
37	fund	\$ 2,610,300
38	Sec. 70. BOARD OF PHYSICAL THERAPY	
39		<u>2020-21</u>
40	FTE positions	4.0
41	Lump sum appropriation	\$ 503,700
42	Fund sources:	
43	Board of physical therapy fund	\$ 503,700

1	Sec. 71. ARIZONA PIONEERS' HOME	
2		<u>2020-21</u>
3	FTE positions	106.3
4	Operating lump sum appropriation	\$ 6,374,200
5	Prescription drugs	<u>200,000</u>
6	Total appropriation – Arizona pioneers' home	\$ 6,574,200
7	Fund sources:	
8	Miners' hospital for miners with	
9	disabilities land fund	\$ 2,059,200
10	State charitable fund	4,515,000
11	Earnings on state lands and interest on the investment of the	
12	permanent land funds are appropriated for the Arizona pioneers' home and	
13	the state hospital for miners with disabilities in compliance with the	
14	enabling act and the Constitution of Arizona.	
15	Sec. 72. STATE BOARD OF PODIATRY EXAMINERS	
16		<u>2020-21</u>
17	FTE positions	1.0
18	Lump sum appropriation	\$ 168,100
19	Fund sources:	
20	Podiatry fund	\$ 168,100
21	Sec. 73. COMMISSION FOR POSTSECONDARY EDUCATION	
22		<u>2020-21</u>
23	FTE positions	5.0
24	Operating lump sum appropriation	\$ 220,500
25	Leveraging educational assistance	
26	partnership (LEAP)	2,319,500
27	Arizona college and career guide	21,300
28	Arizona teacher student loan	
29	program	426,000
30	Arizona minority educational	
31	policy analysis center	99,900
32	Twelve plus partnership	<u>130,500</u>
33	Total appropriation – commission for	
34	postsecondary education	\$ 3,217,600
35	Fund sources:	
36	State general fund	\$ 1,680,900
37	Postsecondary education fund	1,536,700
38	In order to be eligible to receive state matching monies under the	
39	leveraging educational assistance partnership for grants to students, each	
40	participating institution, public or private, shall provide an amount of	
41	institutional matching monies that equals the amount of monies provided by	
42	this state to the institution for the leveraging educational assistance	
43	partnership. Administrative expenses incurred by the commission for	
44	postsecondary education shall be paid from institutional matching monies	
45	and may not exceed twelve percent of the monies in fiscal year 2020-2021.	

1 Any unencumbered balance remaining in the postsecondary education
 2 fund established by section 15-1853, Arizona Revised Statutes, on June 30,
 3 2020, and all grant monies and other revenues received by the commission
 4 for postsecondary education, when paid into the state treasury, are
 5 appropriated for the specific purposes designated by line items and for
 6 additional responsibilities prescribed in sections 15-1851 and 15-1852,
 7 Arizona Revised Statutes.

8 The appropriations for the Arizona college and career guide, Arizona
 9 minority educational policy analysis center and twelve plus partnership
 10 are estimates representing all monies distributed to these programs,
 11 including balance forward, revenue and transfers, during fiscal year
 12 2020-2021. The appropriations shall be adjusted as necessary to reflect
 13 actual final monies credited to the postsecondary education fund.

14	Sec. 74. STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION	
15		<u>2020-21</u>
16	FTE positions	4.0
17	Lump sum appropriation	\$ 423,300
18	Fund sources:	
19	Board for private postsecondary	
20	education fund	\$ 423,300
21	Sec. 75. STATE BOARD OF PSYCHOLOGIST EXAMINERS	
22		<u>2020-21</u>
23	FTE positions	4.0
24	Lump sum appropriation	\$ 516,100
25	Fund sources:	
26	Board of psychologist examiners	
27	fund	\$ 516,100
28	Sec. 76. DEPARTMENT OF PUBLIC SAFETY	
29		<u>2020-21</u>
30	FTE positions	2,014.7
31	Operating lump sum appropriation	\$275,710,900
32	ACTIC	1,450,000
33	Border strike task force ongoing	7,916,400
34	Border strike task force	
35	local support	1,261,700
36	Civil air patrol	150,000
37	GIITEM	24,938,800
38	GIITEM subaccount	2,396,100
39	Motor vehicle fuel	5,454,600
40	Pharmaceutical diversion and	
41	drug theft task force	631,200
42	Public safety equipment	<u>2,890,000</u>
43	Total appropriation – department of public	
44	safety	\$322,799,700

1	Fund sources:	
2	State general fund	\$ 84,153,500
3	State highway fund	318,200
4	Arizona highway patrol fund	194,086,300
5	State aid to indigent defense fund	700,000
6	Criminal justice enhancement fund	2,936,800
7	Safety enforcement and transportation	
8	infrastructure fund – department	
9	of public safety subaccount	1,650,900
10	Department of public safety	
11	forensics fund	22,554,200
12	Gang and immigration intelligence	
13	team enforcement mission border	
14	security and law enforcement	
15	subaccount	2,396,100
16	Motorcycle safety fund	205,000
17	Motor vehicle liability insurance	
18	enforcement fund	1,250,900
19	Risk management revolving fund	1,349,300
20	Parity compensation fund	3,990,500
21	Public safety equipment fund	2,893,700
22	Concealed weapons permit fund	2,757,900
23	Fingerprint clearance card fund	1,556,400

24 Of the \$24,938,800 appropriated to the GIITEM line item, \$10,356,900
 25 shall be used for one hundred department of public safety GIITEM
 26 personnel. The additional staff shall include at least fifty sworn
 27 department of public safety positions to be used for immigration
 28 enforcement and border security and fifty department of public safety
 29 positions to assist GIITEM in various efforts, including:

- 30 1. Strictly enforcing all federal laws relating to illegal aliens
 31 and arresting illegal aliens.
- 32 2. Responding to or assisting any county sheriff or attorney in
 33 investigating complaints of employment of illegal aliens.
- 34 3. Enforcing Arizona's law known as the Legal Arizona Workers Act,
 35 strictly enforcing Arizona's SB 1070, Arizona's "Support Our Law
 36 Enforcement and Safe Neighborhoods Act" and investigating crimes of
 37 identity theft in the context of hiring illegal aliens and the unlawful
 38 entry into this country.
- 39 4. Taking strict enforcement action.

40 Any change in the GIITEM mission or allocation of monies shall be
 41 approved by the joint legislative budget committee. The department shall
 42 submit an expenditure plan to the joint legislative budget committee for
 43 review before expending any monies not identified in the department's
 44 previous expenditure plans.

1 Of the \$24,938,800 appropriated to the GIITEM line item, only
 2 \$1,403,400 is deposited in the GIITEM fund established by section 41-1724,
 3 Arizona Revised Statutes, and is appropriated for the purposes of that
 4 section. The \$1,403,400 is exempt from the provisions of section 35-190,
 5 Arizona Revised Statutes, relating to the lapsing of appropriations. This
 6 state recognizes that states have inherent authority to arrest a person
 7 for any immigration violation.

8 Any monies remaining in the department of public safety joint
 9 account on June 30, 2021 revert to the funds from which they were
 10 appropriated. The reverted monies shall be returned in direct proportion
 11 to the amounts appropriated.

12 On or before September 1, 2020, the department of public safety
 13 shall submit an expenditure plan for the border strike task force local
 14 support line item to the joint legislature budget committee and the
 15 governor's office of strategic planning and budgeting.

16 Of the \$1,261,700 appropriated for the border strike task force
 17 local support line item, \$761,700 shall be used to fund local law
 18 enforcement officer positions within the border strike task force. Any
 19 city, town, county or other entity that enters into an agreement with the
 20 department to participate in the border strike task force shall provide at
 21 least twenty-five percent of the cost of the services, and the department
 22 shall provide not more than seventy-five percent of personal services and
 23 employee-related expenditures for each agreement or contract. The
 24 department may fund all capital-related equipment.

25 Of the \$1,261,700 appropriated for the border strike task force
 26 local support line item, \$500,000 shall be used for grants to cities,
 27 towns or counties for costs associated with prosecuting and imprisoning
 28 individuals charged with drug trafficking, human smuggling, illegal
 29 immigration and other border-related crimes.

30 Notwithstanding Laws 2019, chapter 263, section 80, the \$1,047,500
 31 appropriated to the department of public safety by Laws 2019, chapter 263,
 32 section 80 for the peace officer training equipment line item is exempt
 33 from the provisions of section 35-190, Arizona Revised Statutes, relating
 34 to lapsing of appropriations, until June 30, 2021. Any monies remaining
 35 unexpended on June 30, 2021 revert to the fund from which the monies were
 36 appropriated.

37 Sec. 77. STATE REAL ESTATE DEPARTMENT

38		<u>2020-21</u>
39	FTE positions	37.0
40	Lump sum appropriation	\$ 2,909,500
41	Fund sources:	
42	State general fund	\$ 2,909,500

1	Sec. 78. RESIDENTIAL UTILITY CONSUMER OFFICE	
2		<u>2020-21</u>
3	FTE positions	11.0
4	Operating lump sum appropriation	\$ 1,203,600
5	Professional witnesses	<u>145,000*</u>
6	Total appropriation – residential utility	
7	consumer office	\$ 1,348,600
8	Fund sources:	
9	Residential utility consumer	
10	office revolving fund	\$ 1,348,600
11	Sec. 79. BOARD OF RESPIRATORY CARE EXAMINERS	
12		<u>2020-21</u>
13	FTE positions	4.0
14	Lump sum appropriation	\$ 322,600
15	Fund sources:	
16	Board of respiratory care	
17	examiners fund	\$ 322,600
18	Sec. 80. ARIZONA STATE RETIREMENT SYSTEM	
19		<u>2020-21</u>
20	FTE positions	240.9
21	Lump sum appropriation	\$ 24,194,000
22	Fund sources:	
23	Arizona state retirement system	
24	administration account	\$ 22,394,000
25	Long-term disability trust fund	
26	administration account	1,800,000
27	Sec. 81. DEPARTMENT OF REVENUE	
28		<u>2020-21</u>
29	FTE positions	880.8
30	Operating lump sum appropriation	\$ 65,911,900
31	BRITS operational support	7,560,300
32	Unclaimed property administration	
33	and audit	1,368,800
34	TPT simplification	984,300
35	Tax fraud prevention	<u>3,150,000</u>
36	Total appropriation – department of revenue	\$ 78,975,300
37	Fund sources:	
38	State general fund	\$ 31,245,200
39	Department of revenue	
40	administrative fund	46,243,000
41	Liability setoff program	
42	revolving fund	805,600
43	Tobacco tax and health care fund	681,500

1 If the total value of properties retained by unclaimed property
2 contract auditors exceeds \$1,368,800, the excess amount is transferred
3 from the state general fund to the department of revenue administrative
4 fund established by section 42-1116.01, Arizona Revised Statutes, and is
5 appropriated to the department for contract auditor fees.

6 The department shall report the department's general fund revenue
7 enforcement goals for fiscal year 2020-2021 to the joint legislative
8 budget committee on or before September 30, 2020. On or before September
9 30, 2021, the department shall provide an annual progress report to the
10 joint legislative budget committee as to the effectiveness of the
11 department's overall enforcement and collections program for fiscal year
12 2020-2021. The reports shall compare projected and actual state general
13 fund, total state tax, total county tax and total municipal tax revenue
14 enforcement collections for fiscal year 2019-2020 and fiscal year
15 2020-2021, including the amount of projected and actual enforcement
16 collections for all tax types. The reports shall also include the total
17 number of transaction privilege tax delinquent accounts, the total dollar
18 value of those accounts classified by age of account and the total dollar
19 amount of delinquent account write-offs determined to be uncollectible for
20 fiscal year 2019-2020.

21 On or before March 31, 2021, the department shall submit a report to
22 the joint legislative budget committee for its review on the progress of
23 the department's implementation of recommendations included in the auditor
24 general's March 2019 report regarding transaction privilege tax
25 administration and enforcement. The report shall assess the effectiveness
26 of the department's efforts to reduce the risk of misreporting and
27 underreporting transaction privilege tax through information technology
28 controls and data analysis and the department's progress in identifying
29 and fixing errors in the department's tax system TPT licensing
30 information.

31 The department may not transfer any monies to or from the tax fraud
32 prevention line item without prior review by the joint legislative budget
33 committee.

34 The operating lump sum appropriation includes \$2,000,000 and 25 FTE
35 positions for additional audit and collections staff.

36 On or before November 1, 2020, the department shall report the
37 results of private fraud prevention investigation services during fiscal
38 year 2019-2020 to the joint legislative budget committee. The report
39 shall include the total number of fraudulent returns prevented and the
40 total dollar amount of fraudulent returns prevented during fiscal year
41 2019-2020.

1 Sec. 82. SCHOOL FACILITIES BOARD

2		<u>2020-21</u>
3	FTE positions	17.0
4	Operating lump sum appropriation	\$ 1,718,500
5	New school facilities debt service	67,177,800
6	Building renewal grants	107,500,000
7	New school facilities	<u>12,980,900</u>
8	Total appropriation – school facilities	
9	board	\$189,377,200
10	Fund sources:	
11	State general fund	\$189,377,200

12 Pursuant to section 35-142.01, Arizona Revised Statutes, any
 13 reimbursement received by or allocated to the school facilities board
 14 under the federal qualified school construction bond program in fiscal
 15 year 2020-2021 shall be deposited in or revert to the state general fund.

16 At least thirty days before any monies are transferred out of the
 17 new school facilities debt service line item, the school facilities board
 18 shall report the proposed transfer to the director of the joint
 19 legislative budget committee.

20 Pursuant to section 15-2041, Arizona Revised Statutes, the amount
 21 appropriated for new school facilities shall be used only for facilities
 22 and land costs for school districts that received final approval from the
 23 school facilities board on or before December 15, 2019.

24 Sec. 83. DEPARTMENT OF STATE - SECRETARY OF STATE

25		<u>2020-21</u>
26	FTE positions	143.1
27	Operating lump sum appropriation	\$ 12,855,200
28	Election services	4,000,000
29	Library grants-in-aid	651,400*
30	Statewide radio reading service	
31	for the blind	97,000
32	Uniform state laws commission	<u>99,000</u>
33	Total appropriation - department of	
34	state - secretary of state	\$ 17,702,600
35	Fund sources:	
36	State general fund	\$ 16,959,800
37	Records services fund	742,800

38 Included in the operating lump sum appropriation of \$12,855,200 for
 39 fiscal year 2020-2021 is \$5,000 for the purchase of mementos and items for
 40 visiting officials.

41 Notwithstanding section 35-190, Arizona Revised Statutes, the
 42 appropriation of \$5,400,400 to the secretary of state for other help
 43 America vote act projects made by Laws 2018, chapter 276, section 85 that
 44 remains unexpended on June 30, 2022 reverts to the fund from which the
 45 monies were appropriated.

1 Before transferring any monies in or out of the election services
 2 line item, the secretary of state shall submit a report for review by the
 3 joint legislative budget committee.

4 Sec. 84. STATE BOARD OF TAX APPEALS

5		<u>2020-21</u>
6	FTE positions	4.0
7	Lump sum appropriation	\$ 281,800
8	Fund sources:	
9	State general fund	\$ 281,800

10 Sec. 85. STATE BOARD OF TECHNICAL REGISTRATION

11		<u>2020-21</u>
12	FTE positions	25.0
13	Lump sum appropriation	\$ 2,199,500
14	Fund sources:	
15	Technical registration fund	\$ 2,199,500

16 Sec. 86. OFFICE OF TOURISM

17		<u>2020-21</u>
18	FTE positions	28.0
19	Tourism fund deposit	\$ 7,114,000
20	Arizona promotion	1,000,000
21	Wine promotion	<u>100,000</u>
22	Total appropriation - office of tourism	\$ 8,214,000
23	Fund sources:	
24	State general fund	\$ 8,214,000

25 Sec. 87. DEPARTMENT OF TRANSPORTATION

26		<u>2020-21</u>
27	FTE positions	4,554.0
28	Operating lump sum appropriation	\$205,265,500
29	Attorney general legal services	3,623,700
30	Highway maintenance	142,756,100
31	Vehicles and heavy equipment	18,654,800
32	Driver safety and livestock control	800,000
33	Vehicle replacement	15,300,000
34	Highway damage recovery account	8,000,000
35	Preventive surface treatments	36,142,000
36	Authorized third parties	<u>2,020,200</u>

37 Total appropriation - department of
 38 transportation

38		\$432,562,300
39	Fund sources:	
40	Air quality fund	324,200
41	Arizona highway user revenue fund	658,000
42	Highway damage recovery account	8,000,000
43	Ignition interlock device fund	320,300

1	Motor vehicle liability	
2	insurance enforcement fund	1,723,700
3	Safety enforcement and	
4	transportation infrastructure	
5	fund - department of	
6	transportation subaccount	880,500
7	State aviation fund	2,010,900
8	State highway fund	397,921,900
9	Transportation department	
10	equipment fund	18,654,800
11	Vehicle inspection and certificate	
12	of title enforcement fund	2,068,000

13 Motor vehicle division

14 The legislature intends that the department of transportation not
15 include any administrative overhead expenditures in duplicate driver
16 license fees charged to the public.

17 The department shall submit an annual report to the joint
18 legislative budget committee on progress in improving motor vehicle
19 division wait times and vehicle registration renewal by mail turnaround
20 times in a format similar to prior years. The report is due on or before
21 July 31, 2021 for fiscal year 2020-2021.

22 The department of transportation shall contract with an independent
23 third-party consultant for the duration of the motor vehicle division
24 legacy system replacement project. On or before February 1, 2021, the
25 independent third-party consultant shall submit an annual progress report
26 for review by the joint legislative budget committee. The annual report
27 shall:

28 1. Evaluate and assess the project's success in meeting and
29 incorporating the tenets of the project investment justification,
30 including the goals and objectives, technology approach, deliverables and
31 outcomes, project scope and timeline.

32 2. Address any potential project deficiencies, including
33 deficiencies identified in the auditor general's April 2015
34 recommendations.

35 3. Provide updated plans for spending the department-dedicated
36 portion of the authorized third-party electronic service partner's fee
37 retention on completion of the motor vehicle modernization project in
38 fiscal year 2020-2021, including any amounts for stabilization,
39 maintenance, ongoing operations, support and enhancements for the motor
40 vehicle modernization solution, maintenance of legacy mainframe processing
41 and support capability, and other system projects outside the scope of the
42 motor vehicle modernization project.

1 On or before August 1, 2020, the department shall report to the
 2 director of the joint legislative budget committee the state's share of
 3 fees retained by the service Arizona vendor in the prior fiscal year. The
 4 report shall also include the amount spent by the service Arizona vendor
 5 on behalf of this state in the prior fiscal year, as well as a list of the
 6 projects funded with those monies.

7 Other

8 Of the total amount appropriated, \$142,756,100 in fiscal year
 9 2020-2021 for highway maintenance is exempt from the provisions of section
 10 35-190, Arizona Revised Statutes, relating to lapsing of appropriations,
 11 except that all unexpended and unencumbered monies of the appropriation
 12 revert to their fund of origin, either the state highway fund established
 13 by section 28-6991, Arizona Revised Statutes, or the safety enforcement
 14 and transportation infrastructure fund - department of transportation
 15 subaccount established by section 28-6547, Arizona Revised Statutes, on
 16 August 31, 2021.

17 Of the total amount appropriated, the department of transportation
 18 shall pay \$15,981,300 in fiscal year 2020-2021 from all funds to the
 19 department of administration for its risk management payment.

20 All expenditures made by the department of transportation for
 21 attorney general legal services shall be funded only from the attorney
 22 general legal services line item. Monies in the operating lump sum
 23 appropriation or other line items intended for this purpose shall be
 24 transferred to the attorney general legal services line item before
 25 expenditure.

26 In accordance with section 35-142.01, Arizona Revised Statutes,
 27 reimbursements for monies expended from the highway maintenance line item
 28 may not be credited to the account out of which the expenditure was
 29 incurred. The department shall deposit all reimbursements for monies
 30 expended from the highway maintenance line item in the highway damage
 31 recovery account established by section 28-6994, Arizona Revised Statutes.

32 Expenditures made by the department of transportation for vehicle
 33 and heavy equipment replacement shall be funded only from the vehicle
 34 replacement line item. Monies in the operating lump sum appropriation or
 35 other line items intended for this purpose shall be transferred to the
 36 vehicle replacement line item before expenditure.

37 Sec. 88. STATE TREASURER

		<u>2020-21</u>
38		
39	FTE positions	34.4
40	Operating lump sum appropriation	\$ 3,655,200
41	Justice of the peace salaries	1,205,100
42	Law enforcement/boating safety	
43	fund grants	<u>2,183,800</u>
44	Total appropriation - state treasurer	\$ 7,044,100

1 Fund sources:
 2 State general fund \$ 1,509,500
 3 Law enforcement and boating
 4 safety fund 2,183,800
 5 State treasurer's operating fund 3,350,800
 6 On or before June 30, 2021, the state treasurer shall report to the
 7 joint legislative budget committee staff on the state treasurer's current
 8 fiscal year and estimated next fiscal year expenditures of interest
 9 earnings spent pursuant to sections 35-315 and 35-318, Arizona Revised
 10 Statutes, for the state treasurer's banking service contract, external
 11 investment management agreement, administrative and information technology
 12 costs and any other costs.

13 Sec. 89. GOVERNOR'S OFFICE ON TRIBAL RELATIONS
 14 2020-21
 15 FTE positions 3.0
 16 Lump sum appropriation \$ 62,900
 17 Fund sources:
 18 State general fund \$ 62,900

19 Sec. 90. ARIZONA BOARD OF REGENTS
 20 2020-21
 21 FTE positions 25.9
 22 Operating lump sum appropriation \$ 2,403,000
 23 Adaptive athletics 160,000
 24 Arizona teachers academy 15,000,000
 25 Arizona teachers incentive program 90,000
 26 Arizona transfer articulation
 27 support system 213,700
 28 Washington, D.C. internships 300,000
 29 Western interstate commission
 30 office 153,000
 31 WICHE student subsidies 4,078,000

32 Total appropriation - Arizona board of
 33 regents \$ 22,397,700
 34 Fund sources:
 35 State general fund \$ 22,397,700

36 The Arizona board of regents shall distribute monies appropriated
 37 for the adaptive athletics line item to each university under the
 38 jurisdiction of the board to maintain and operate an intercollegiate
 39 adaptive athletics program that provides opportunities for competitive
 40 wheelchair and adaptive sports to students and community members with
 41 disabilities. The monies may be spent only when the university collects
 42 matching monies of gifts, grants and donations for the intercollegiate
 43 adaptive athletics program from sources other than this state.
 44 Universities may spend the monies only on scholarships, equipment,
 45 uniforms, travel expenses and tournament fees for participants in the

1 intercollegiate adaptive athletics program. The monies may not be used
 2 for administrative costs, personal services or employee-related
 3 expenditures.

4 The Arizona board of regents shall distribute monies appropriated
 5 for Washington, D.C. internships in equal amounts to each of the three
 6 universities under the jurisdiction of the board to provide student
 7 internships in Washington, D.C. in partnership with a third-party
 8 organization selected by the Arizona board of regents.

9 Within ten days after the acceptance of the universities' semiannual
 10 all funds budget reports, the Arizona board of regents shall submit a
 11 current year expenditure plan to the joint legislative budget committee
 12 for review. The expenditure plan shall include the use of all projected
 13 tuition and fee revenues by expenditure category, including operating
 14 expenses, plant fund, debt service and financial aid. The plan shall
 15 include the amount by which each expenditure category is projected to
 16 increase over the prior year and shall provide as much detail as the
 17 university budget requests. The plan shall include the total revenue and
 18 expenditure amounts from all tuition and student fee revenues, including
 19 base tuition, differential tuition, program fees, course fees, summer
 20 session fees and other miscellaneous and mandatory student fee revenues.

21 When determining any statewide adjustments, the joint legislative
 22 budget committee staff shall use the overall allocation of state general
 23 fund and appropriated tuition monies for each university in determining
 24 that university's specific adjustment.

25 Sec. 91. ARIZONA STATE UNIVERSITY

	<u>2020-21</u>
26	
27	7,790.8
28	\$824,690,000
29	3,707,200
30	3,600,000
31	
32	3,008,900
33	5,985,800
34	<u>114,599,300</u>
35	
36	\$955,591,200
37	
38	\$297,394,600
39	654,596,600
40	
41	3,600,000

42 The state general fund appropriation may not be used for alumni
 43 association funding.

1 The increased state general fund appropriation from Laws 2014,
2 chapter 18 may not be used for medical marijuana research.

3 Other than scholarships awarded through the Arizona financial aid
4 trust, the appropriated monies may not be used for scholarships or any
5 student newspaper.

6 The appropriated monies may not be used by the Arizona state
7 university college of law legal clinic for any lawsuits involving inmates
8 of the state department of corrections in which this state is the adverse
9 party.

10 The appropriated amount for the school of civic and economic thought
11 and leadership line item shall be used to operate a single stand-alone
12 academic entity within Arizona state university. The appropriated amount
13 may not supplant any existing state funding or private or external
14 donations to the existing centers or to the school. The appropriated
15 monies and all private and external donations to the school, including any
16 remaining balances from prior fiscal years, shall be deposited in a
17 separate account, shall be used only for the direct operation of the
18 school and may not be used for indirect costs of the university. On or
19 before October 1, 2020, the school shall submit a report to the president
20 of the senate, the speaker of the house of representatives, the
21 chairpersons of the senate education committee and the house of
22 representatives education committee and the director of the joint
23 legislative budget committee that includes at least the following
24 information for the school:

- 25 1. The total amount of funding received from all sources.
- 26 2. A description of faculty positions and courses offered.
- 27 3. The total undergraduate and graduate student enrollment.
- 28 4. Significant community events, initiatives or publications.

29 The chairpersons of the senate education committee and the house of
30 representatives education committee may request the director of the school
31 to appear before the committees to report on the school's annual
32 achievements.

33 Any unencumbered balances remaining in the university collections
34 fund on June 30, 2020 and all collections received by the university
35 during the fiscal year are appropriated for operating expenditures,
36 capital outlay and fixed charges. Earnings on state lands and interest on
37 the investment of the permanent land funds are appropriated in compliance
38 with the enabling act and the Constitution of Arizona. No part of this
39 appropriation may be expended for supplemental life insurance or
40 supplemental retirement.

1	Sec. 92. NORTHERN ARIZONA UNIVERSITY	
2		<u>2020-21</u>
3	FTE positions	2,360.1
4	Operating lump sum appropriation	\$246,055,400
5	NAU - Yuma	3,071,400
6	Arizona financial aid trust	1,326,000
7	Teacher training	2,291,800
8	Economic policy institute	500,000
9	Biomedical research funding	<u>3,000,000</u>
10	Total appropriation - Northern Arizona	
11	university	\$256,244,600
12	Fund sources:	
13	State general fund	\$100,090,100
14	University collections fund	156,154,500

15 The state general fund appropriation may not be used for alumni
 16 association funding.

17 The increased state general fund appropriation from Laws 2014,
 18 chapter 18 may not be used for medical marijuana research.

19 Other than scholarships awarded through the Arizona financial aid
 20 trust, the appropriated monies may not be used for scholarships or any
 21 student newspaper.

22 The appropriated amount for the teacher training line item shall be
 23 distributed to the Arizona K-12 center for program implementation and
 24 mentor training for the Arizona mentor teacher program prescribed by the
 25 state board of education.

26 Any unencumbered balances remaining in the university collections
 27 fund on June 30, 2020 and all collections received by the university
 28 during the fiscal year are appropriated for operating expenditures,
 29 capital outlay and fixed charges. Earnings on state lands and interest on
 30 the investment of the permanent land funds are appropriated in compliance
 31 with the enabling act and the Constitution of Arizona. No part of this
 32 appropriation may be expended for supplemental life insurance or
 33 supplemental retirement.

34 The biomedical research funding shall be distributed to a nonprofit
 35 medical research foundation in this state that collaborates with
 36 universities, hospitals, biotechnology and health research centers. A
 37 nonprofit foundation that receives monies shall submit an expenditure and
 38 performance report to Northern Arizona university. The university shall
 39 transmit the report to the joint legislative budget committee on or before
 40 February 1, 2021. The report must include at least the following:

- 41 1. The type and amount of expenditures from all state sources of
- 42 monies, including the amount leveraged for local, state, federal and
- 43 private grants.

1	Sierra Vista campus	7,750,900
2	Arizona financial aid trust	2,729,400
3	Mining, mineral and natural	
4	resources educational museum	428,800
5	Arizona geological survey	<u>948,500</u>
6	Total – main campus	\$534,776,100
7	Fund sources:	
8	State general fund	\$181,346,000
9	University collections fund	353,430,100
10	<u>Health sciences center</u>	
11	FTE positions	1,366.4
12	Operating lump sum appropriation	\$ 80,961,400
13	Clinical rural rotation	353,600
14	Clinical teaching support	8,587,000
15	Liver research institute	440,400
16	Phoenix medical campus	40,582,700
17	Telemedicine network	<u>1,670,000</u>
18	Total - health sciences center	\$132,595,100
19	Fund sources:	
20	State general fund	\$ 76,897,700
21	University collections fund	<u>55,697,400</u>
22	Total appropriation - university of	
23	Arizona	\$667,371,200
24	Fund sources:	
25	State general fund	\$258,243,700
26	University collections fund	409,127,500

27 The state general fund appropriation may not be used for alumni
 28 association funding.

29 The increased state general fund appropriation from Laws 2014,
 30 chapter 18 may not be used for medical marijuana research.

31 Other than scholarships awarded through the Arizona financial aid
 32 trust, the appropriated monies may not be used for scholarships or any
 33 student newspaper.

34 The legislature intends that \$8,000,000 appropriated to the Phoenix
 35 medical campus line item be used to expand the university of Arizona
 36 Phoenix medical school and to provide tuition waivers. The legislature
 37 intends that the \$8,000,000 not be annualized in future years.

38 The appropriated amount for the center for the philosophy of freedom
 39 line item may not supplant any existing state funding or private or
 40 external donations to the center or the philosophy department of the
 41 university of Arizona. The appropriated monies and all private and
 42 external donations to the center, including any remaining balances from
 43 prior fiscal years, shall be deposited in a separate account, shall be
 44 used only for the direct operation of the center and may not be used for
 45 indirect costs of the university. On or before October 1, 2020, the

1 center shall submit a report to the president of the senate, the speaker
 2 of the house of representatives, the chairpersons of the senate education
 3 committee and the house of representatives education committee and the
 4 director of the joint legislative budget committee that includes at least
 5 the following information for the center:

- 6 1. The total amount of funding received from all sources.
- 7 2. A description of faculty positions and courses offered.
- 8 3. The total undergraduate and graduate student participation.
- 9 4. Significant community events, initiatives or publications.

10 The chairpersons of the senate education committee and the house of
 11 representatives education committee may request the director of the center
 12 to appear before the committees to report on the center's annual
 13 achievements.

14 Any unencumbered balances remaining in the university collections
 15 fund on June 30, 2020 and all collections received by the university
 16 during the fiscal year are appropriated for operating expenditures,
 17 capital outlay and fixed charges. Earnings on state lands and interest on
 18 the investment of the permanent land funds are appropriated in compliance
 19 with the enabling act and the Constitution of Arizona. No part of this
 20 appropriation may be expended for supplemental life insurance or
 21 supplemental retirement.

22 Sec. 94. DEPARTMENT OF VETERANS' SERVICES

23		<u>2020-21</u>
24	FTE positions	760.3
25	Operating lump sum appropriation	\$ 2,343,700
26	Arizona state veterans' homes	39,005,200
27	Arizona state veterans' cemeteries	931,300
28	Veterans' benefit counseling	2,842,400
29	Veterans' suicide prevention	1,225,500
30	Veterans' trauma treatment	
31	services	<u>450,000</u>
32	Total appropriation - department of	
33	veterans' services	\$ 46,798,100
34	Fund sources:	
35	State general fund	\$ 7,792,900
36	State home for veterans trust	
37	fund	39,005,200

38 The amount appropriated for veterans' suicide prevention line item
 39 shall be distributed to a nonprofit veterans' services organization that
 40 provides services related to reducing suicides among this state's military
 41 and veteran population. The department may spend up to \$75,700 of this
 42 appropriation to hire a program specialist to liaise between the
 43 department and the selected nonprofit organization. Before the
 44 expenditure of the monies, the department shall submit an expenditure

1 report for review by the joint legislative budget committee that includes
 2 the status of non-state matching grant monies.

3 Monies appropriated for the veterans' trauma treatment services line
 4 item shall be used to provide grants to contractors as defined in section
 5 36-2901, Arizona Revised Statutes, that provide trauma treatment services
 6 training to any of the following health professionals licensed pursuant to
 7 title 32, Arizona Revised Statutes:

- 8 1. Physicians.
- 9 2. Registered nurse practitioners.
- 10 3. Physician assistants.
- 11 4. Psychologists.
- 12 5. Behavioral health professionals who are either licensed for
 13 individual practice or supervised by a psychologist, registered nurse
 14 practitioner or behavioral health professional licensed pursuant to
 15 title 32, Arizona Revised Statutes, for independent practice.

16 Sec. 95. ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD
 17 2020-21

18	FTE positions	6.0
19	Lump sum appropriation	\$ 600,000
20	Fund sources:	
21	Veterinary medical examining	
22	board fund	\$ 600,000

23 Sec. 96. DEPARTMENT OF WATER RESOURCES
 24 2020-21

25	FTE positions	145.0
26	Operating lump sum appropriation	\$ 10,207,700
27	Adjudication support	1,742,900
28	Arizona water protection fund	
29	deposit	250,000
30	Assured and adequate water supply	
31	administration	1,995,100
32	Rural water studies	1,164,000
33	Conservation and drought program	410,700
34	Automated groundwater monitoring	411,800
35	Colorado River legal expenses	<u>500,000*</u>

36 Total appropriation - department of water
 37 resources \$ 16,682,200

38 Fund sources:

39	State general fund	\$ 14,237,700
40	Water resources fund	963,700
41	Assured and adequate water	
42	supply administration fund	268,600
43	Arizona water banking fund	1,212,200

1 Monies in the assured and adequate water supply administration line
2 item may be used only for the exclusive purposes prescribed in sections
3 45-108 and 45-576 through 45-579, Arizona Revised Statutes. The
4 department of water resources may not transfer any monies into or out of
5 the assured and adequate water supply administration line item.

6 The legislature intends that monies in the rural water studies line
7 item be spent only to assess local water use needs and to develop plans
8 for sustainable future water supplies in rural areas outside this state's
9 active management areas and not be made available for other department
10 operating expenditures.

11 Monies in the adjudication support line item may be used only for
12 the exclusive purposes prescribed in section 45-256 and section 45-257,
13 subsection B, paragraph 4, Arizona Revised Statutes. The department of
14 water resources may not transfer any monies into or out of the
15 adjudication support line item.

16 The department of water resources may not transfer any monies from
17 the Colorado River legal expenses line item without prior review by the
18 joint legislative budget committee.

19 Fiscal Year 2019-2020 Appropriation Adjustments

20 Sec. 97. Supplemental appropriation; department of
21 administration; risk management revolving fund;
22 fiscal year 2019-2020; review

23 A. In addition to any other appropriations made in fiscal year
24 2019-2020, the sum of \$3,933,100 is appropriated from the risk management
25 revolving fund established by section 41-622, Arizona Revised Statutes, in
26 fiscal year 2019-2020 to the department of administration for the
27 following purposes:

- 28 1. To pay disallowed costs relating to excess retained earnings.
- 29 2. To pay disallowed costs relating to the statewide information
30 technology charges.
- 31 3. For fund transfers in fiscal year 2018-2019.
- 32 4. To pay interest owed from prior-year disallowed costs.

33 B. The legislature intends that the department of administration
34 not enter into any agreements to pay for any federal reimbursements
35 related to excess balances in the special employee health insurance trust
36 fund established by section 38-654, Arizona Revised Statutes, unless the
37 proposed agreements have been reviewed by the joint legislative budget
38 committee.

39 Sec. 98. Supplemental appropriations; Arizona health care
40 cost containment system administration; fiscal
41 year 2019-2020

42 In addition to any other appropriations made in fiscal year
43 2019-2020, the sum of \$45,978,600 from the state general fund, \$5,109,200
44 from the tobacco tax and health care fund — medically needy account
45 established by section 36-771, Arizona Revised Statutes, and \$468,181,900

1 from expenditure authority are appropriated in fiscal year 2019-2020 to
2 the Arizona health care cost containment system administration for
3 adjustments in funding formula requirements.

4 Sec. 99. Arizona health care cost containment system;
5 graduate medical education; indirect costs; fiscal
6 year 2019-2020

7 Notwithstanding Laws 2019, chapter 263, section 12:

8 1. The amount for graduate medical education appropriated by Laws
9 2019, chapter 263, section 12 includes \$1,666,700 from the state general
10 fund and \$3,857,700 from expenditure authority for the direct and indirect
11 costs of graduate medical education programs located in a county with a
12 population of less than five hundred thousand persons. The state general
13 fund amount may supplement, but not supplant, voluntary payments made from
14 political subdivisions for payments to hospitals that operate a graduate
15 medical education program. The Arizona health care cost containment
16 system administration shall prioritize distribution to programs at
17 hospitals in counties with a higher percentage of persons residing in a
18 health professional shortage area as defined in 42 Code of Federal
19 Regulations part 5.

20 2. The amount for graduate medical education appropriated by Laws
21 2019, chapter 263, section 12 includes \$1,333,300 from the state general
22 fund and \$3,086,000 from expenditure authority for the direct and indirect
23 costs of graduate medical education programs located in a county with a
24 population of more than five hundred thousand persons. The state general
25 fund amount may supplement, but not supplant, voluntary payments made from
26 political subdivisions for payments to hospitals that operate a graduate
27 medical education program. The Arizona health care cost containment
28 system administration shall prioritize distribution to programs at
29 hospitals in counties with a higher percentage of persons residing in a
30 health professional shortage area as defined in 42 Code of Federal
31 Regulations part 5.

32 Sec. 100. Superintendent of public instruction; transfer;
33 fiscal year 2019-2020

34 Notwithstanding section 15-901.03, Arizona Revised Statutes, the
35 superintendent of public instruction may transfer monies from the state
36 general fund appropriation for basic state aid for fiscal year 2019-2020
37 to the results-based funding program for fiscal year 2019-2020 without
38 review by the joint legislative budget committee. Any amount transferred
39 to the results-based funding program under this section that exceeds the
40 amount needed to address a funding shortfall for the results-based funding
41 program for fiscal year 2019-2020 reverts to the state general fund on
42 June 30, 2020.

1 6. For counties with an official active voter registration total of
2 less than twelve thousand persons, in the amount of the actual expenses
3 incurred or \$2.40 for each active registered voter in the county,
4 whichever is less.

5 C. A county shall submit its certified claims to the secretary of
6 state not later than May 18, 2020.

7 D. On or before December 31, 2020, the secretary of state shall
8 submit a report to the joint legislative budget committee and the
9 governor's office of strategic planning and budgeting regarding
10 reimbursements made pursuant to this section.

11 E. The appropriation and reimbursement rates prescribed in this
12 section do not set a precedent that the costs of administering any process
13 to select party nominees for a presidential election held after March 17,
14 2020 will be reimbursed by the state at any particular level. It is the
15 responsibility of future legislatures to determine the appropriate funding
16 levels for any future presidential nominee selection process.

17 F. Notwithstanding Laws 2019, chapter 263, section 87, the
18 \$4,408,100 appropriated for the presidential preference election line item
19 by Laws 2019, chapter 263, section 87 is exempt from the provisions of
20 section 35-190, Arizona Revised Statutes, relating to lapsing of
21 appropriations, until December 31, 2020.

22 G. The appropriation made in subsection A of this section is exempt
23 from the provisions of section 35-190, Arizona Revised Statutes, relating
24 to lapsing of appropriations, until December 31, 2020.

25 Sec. 104. Supplemental appropriation; secretary of state;
26 election systems improvements; fiscal year
27 2019-2020; review; reversion

28 A. The sum of \$6,690,300 is appropriated from the election systems
29 improvement fund established by section 41-129, Arizona Revised Statutes,
30 in fiscal year 2019-2020 to the secretary of state to be allocated as
31 follows:

32 1. \$5,352,200 shall be distributed to the counties for election
33 systems improvements. Each county shall receive \$50,000 and the remainder
34 of the monies allocated pursuant to this paragraph shall be distributed to
35 each county based on population. For the purposes of this paragraph,
36 "population" means the population according to the 2010 United States
37 decennial census.

38 2. \$1,338,100 shall be used by the secretary of state for election
39 systems improvements. Before spending the monies allocated pursuant to
40 this paragraph, the secretary of state shall submit an expenditure plan
41 for review by the joint legislative budget committee.

42 B. The appropriation made in subsection A of this section is exempt
43 from the provisions of section 35-190, Arizona Revised Statutes, relating
44 to lapsing of appropriations, until June 30, 2022.

1 Fiscal Year 2020-2021 Appropriations

2 Sec. 105. Appropriations; department of administration;
3 counties; allocations; fiscal year 2020-2021

4 A. The sum of \$7,150,650 is appropriated from the state general
5 fund in fiscal year 2020-2021 to the department of administration for
6 distribution to counties to maintain essential county services. The
7 department shall allocate the appropriation equally among all counties
8 with a population of less than nine hundred thousand persons according to
9 the 2010 United States decennial census.

10 B. The sum of \$500,000 is appropriated from the state general fund
11 in fiscal year 2020-2021 to the department of administration for
12 distribution to a county with a population of more than thirty thousand
13 persons but less than forty thousand persons according to the 2010 United
14 States decennial census to maintain essential county services.

15 C. The sum of \$3,000,000 is appropriated from the state general
16 fund in fiscal year 2020-2021 to the department of administration for
17 distribution to counties to supplement the normal cost plus an amount to
18 amortize the unfunded accrued liability pursuant to section 38-810,
19 subsection C, Arizona Revised Statutes. The department shall allocate the
20 appropriation equally among all counties with a population of less than
21 three hundred thousand persons according to the 2010 United States
22 decennial census. The counties may use these monies only for required
23 employer contributions to the elected officials' retirement plan.

24 Sec. 106. Appropriation; automation projects fund; fiscal
25 year 2020-2021; quarterly report

26 Appropriation

27 A. The sum of \$4,992,800 is appropriated from the department of
28 child safety subaccount in the automation projects fund established
29 pursuant to section 41-714, Arizona Revised Statutes, in fiscal year
30 2020-2021 to the department of administration to implement upgrades to the
31 children's information library and data source system at the department of
32 child safety.

33 Quarterly Report

34 B. The department of administration shall submit to the joint
35 legislative budget committee, within thirty days after the last day of
36 each calendar quarter, a quarterly report on implementing projects
37 approved by the information technology authorization committee established
38 by section 18-121, Arizona Revised Statutes, including the projects'
39 expenditures to date, deliverables, timeline for completion and current
40 status.

1 Nonlapsing

2 C. The amount appropriated pursuant to this section from the
3 automation projects fund established by section 41-714, Arizona Revised
4 Statutes, in fiscal year 2020-2021 is exempt from the provisions of
5 section 35-190, Arizona Revised Statutes, relating to lapsing of
6 appropriations until June 30, 2022.

7 D. The transfers into the automation projects fund established by
8 section 41-714, Arizona Revised Statutes, as outlined in this section are
9 not appropriations out of the automation project fund. Only direct
10 appropriations out of the automation projects fund are appropriations.

11 Sec. 107. Department of economic security; loans;
12 reimbursement; fiscal year 2020-2021

13 On or after April 1, 2021, the department of economic security may
14 use up to \$25,000,000 from the budget stabilization fund established by
15 section 35-144, Arizona Revised Statutes, for the purpose of providing
16 funding for reimbursement grants. Before using the monies from the budget
17 stabilization fund, the department shall notify the director of the joint
18 legislative budget committee and the director of the governor's office of
19 strategic planning and budgeting. Notwithstanding any other law, this
20 appropriation must be fully reimbursed on or before September 1, 2021 and
21 must be reimbursed in full as part of the closing process for fiscal year
22 2020-2021. The appropriation may not be used for additional programmatic
23 expenditures.

24 Sec. 108. Appropriation; debt service payment; state
25 buildings; fiscal year 2020-2021

26 The sum of \$53,701,800 is appropriated from the state general fund
27 in fiscal year 2020-2021 to the department of administration for the
28 purpose of making a debt service payment on the sale and leaseback of
29 state buildings authorized by Laws 2009, third special session, chapter 6,
30 section 32.

31 Sec. 109. Phoenix convention center; allocation; fiscal year
32 2020-2021

33 Pursuant to section 9-602, Arizona Revised Statutes, \$23,997,900 of
34 state general fund revenue is allocated in fiscal year 2020-2021 to the
35 Arizona convention center development fund established by section 9-601,
36 Arizona Revised Statutes.

37 Sec. 110. Rio Nuevo multipurpose facility district; estimated
38 distribution; fiscal year 2020-2021

39 Pursuant to section 42-5031, Arizona Revised Statutes, a portion of
40 the state transaction privilege tax revenues will be distributed to a
41 multipurpose facility district. The Rio Nuevo multipurpose facility
42 district is estimated to receive \$16,000,000 in fiscal year 2020-2021.
43 The actual amount of the distribution will be made pursuant to section
44 42-5031, Arizona Revised Statutes.

1 Fiscal Year 2020-2021 Appropriations and Fund Balance Transfers

2 Sec. 111. Appropriation; fund balance transfer; fiscal year
3 2020-2021; state general fund

4 Notwithstanding section 36-2930, Arizona Revised Statutes, on or
5 before June 30, 2021, the sum of \$16,700,000 from the prescription drug
6 rebate fund established by section 36-2930, Arizona Revised Statutes, is
7 transferred to the state general fund for the purpose of providing
8 adequate support and maintenance for agencies of this state.

9 Sec. 112. Appropriation; fund balance transfer; fiscal year
10 2020-2021; automation projects fund

11 A. The sum of \$4,992,800 is appropriated from the automation
12 projects fund established by section 41-714, Arizona Revised Statutes, in
13 fiscal year 2020-2021 for deposit in the department of child safety
14 subaccount in the automation projects fund established pursuant to section
15 41-714, Arizona Revised Statutes, to upgrade the children's information
16 library and data source system at the department of child safety.

17 B. The transfers into the automation projects fund established by
18 section 41-714, Arizona Revised Statutes, are not appropriations out of
19 the automation projects fund. Only direct appropriations out of the
20 automation projects fund are appropriations.

21 Sec. 113. Appropriation; Arizona highway patrol fund; state
22 highway fund; vehicle license tax; fund balance
23 transfer; fiscal year 2020-2021

24 A. Notwithstanding any other law, the amount of \$15,492,300 is
25 transferred from the Arizona highway patrol fund established by section
26 41-1752, Arizona Revised Statutes, in fiscal year 2020-2021 for deposit in
27 the state highway fund established by section 28-6991, Arizona Revised
28 Statutes.

29 B. Notwithstanding any other law, \$15,492,300 received in fiscal
30 year 2020-2021 pursuant to title 28, chapter 16, article 3, Arizona
31 Revised Statutes, relating to vehicle license tax, for distribution to the
32 state highway fund pursuant to section 28-6538, subsection A, paragraph 1,
33 Arizona Revised Statutes, shall be deposited in the state general fund.
34 Deposits may be made in even monthly installments.

35 C. Notwithstanding any other law, \$7,850,900 received in fiscal
36 year 2020-2021 pursuant to title 28, chapter 16, article 3, Arizona
37 Revised Statutes, relating to vehicle license tax, for distribution to the
38 state highway fund pursuant to section 28-6538, subsection A, paragraph 1,
39 Arizona Revised Statutes, shall be deposited in the state general fund.
40 Deposits may be made in even monthly installments.

1 Payment Deferrals

2 Sec. 114. Reduction in school district state aid
3 apportionment in fiscal year 2020-2021;
4 appropriation in fiscal year 2021-2022

5 A. In addition to any other appropriation reductions made in fiscal
6 year 2020-2021, notwithstanding any other law, the department of education
7 shall defer until after June 30, 2021 but not later than July 12, 2021
8 \$930,727,700 of the basic state aid and additional state aid entitlement
9 that otherwise would be apportioned to school districts during fiscal year
10 2020-2021 pursuant to section 15-973, Arizona Revised Statutes. The
11 funding deferral required by this subsection does not apply to charter
12 schools or to school districts with a student count of less than six
13 hundred pupils. The department of education shall make the deferral by
14 reducing the apportionment of state aid for each month in the fiscal year
15 by the same amount.

16 B. In addition to any other appropriations made in fiscal year
17 2021-2022, the sum of \$930,727,700 is appropriated from the state general
18 fund in fiscal year 2021-2022 to the department of education and the
19 superintendent of public instruction for basic state aid and additional
20 state aid entitlement for fiscal year 2021-2022. This appropriation shall
21 be disbursed after June 30, 2021 but not later than July 12, 2021 to the
22 several counties for the school districts in each county in amounts equal
23 to the reductions in apportionment of basic state aid and additional state
24 aid that are required pursuant to subsection A of this section for fiscal
25 year 2020-2021.

26 C. School districts shall include in the revenue estimates they use
27 for computing their tax rates for fiscal year 2020-2021 the monies they
28 will receive pursuant to subsection B of this section.

29 Statewide Adjustments

30 Sec. 115. Appropriations; operating adjustments
31 2020-21

32	1. Employer health insurance	
33	contribution reduction	\$(20,257,200)
34	Fund sources:	
35	State general fund	\$(10,492,900)
36	Other funds	(9,764,300)
37	2. Employer health insurance	
38	contribution rate increase	\$ 43,500,000
39	Fund sources:	
40	State general fund	\$ 22,000,000
41	Other funds	21,500,000
42	3. Agency retirement	\$ 19,908,600
43	Fund sources:	
44	State general fund	\$ 16,908,600
45	Other funds	3,000,000

1	4. Nonuniversity state employee	
2	27 th pay period adjustments	\$ 74,615,200
3	Fund sources:	
4	State general fund	\$ 43,078,600
5	Other appropriated funds	31,536,600

6 Employer health insurance contribution reduction

7 The amount appropriated is for a onetime employer contribution rate
8 reduction for employee health insurance in fiscal year 2020-2021. The
9 joint legislative budget committee staff shall determine and the
10 department of administration shall allocate to each agency or department
11 an amount for the health insurance contribution adjustment. The joint
12 legislative budget committee staff shall also determine and the department
13 of administration shall allocate adjustments, as necessary, in expenditure
14 authority to implement the reduction in employer health insurance
15 contribution rates. The joint legislative budget committee staff shall
16 use the overall allocation of state general fund and appropriated tuition
17 monies for each university in determining that university's specific
18 adjustment.

19 Employer health insurance contribution rate increase

20 The amount appropriated is for a onetime employer contribution rate
21 increase for employee health insurance in fiscal year 2020-2021. The
22 joint legislative budget committee staff shall determine and the
23 department of administration shall allocate to each agency or department
24 an amount for the health insurance contribution adjustment. The joint
25 legislative budget committee staff shall also determine and the department
26 of administration shall allocate adjustments, as necessary, in expenditure
27 authority to implement the increase in employer health insurance
28 contribution rates. The joint legislative budget committee staff shall
29 use the overall allocation of state general fund and appropriated tuition
30 monies for each university in determining that university's specific
31 adjustment.

32 Agency retirement

33 The amount appropriated is for agency retirement adjustments in
34 fiscal year 2020-2021. The joint legislative budget committee staff shall
35 determine and the department of administration shall allocate to each
36 agency or department an amount for the agency retirement adjustment. The
37 joint legislative budget committee staff shall also determine and the
38 department of administration shall allocate adjustments, as necessary, in
39 expenditure authority to allow implementation of the agency retirement
40 adjustments.

41 Nonuniversity state employee 27th pay period adjustments

42 The amount appropriated for nonuniversity state employee 27th pay
43 period adjustments is for a onetime fiscal year 2020-2021 increase in
44 state agency expenditures due to the occurrence of a 27th pay period in
45 fiscal year 2020-2021. The adjustments apply only to nonuniversity state

1 agencies. The joint legislative budget committee staff shall determine
 2 and the department of administration shall allocate to each agency's or
 3 department's personal services and employee related expenditures an amount
 4 for the 27th pay period for employees. The joint legislative budget
 5 committee staff shall also determine and the department of administration
 6 shall allocate adjustments, as necessary, in expenditure authority to
 7 allow implementation of nonuniversity state employee 27th pay period
 8 adjustments.

9 Sec. 116. Department of law; general agency counsel charges;
 10 fiscal year 2020-2021

11 Pursuant to section 41-191.09, Arizona Revised Statutes, the
 12 following state agencies and departments are charged the following amounts
 13 in fiscal year 2020-2021 for general agency counsel provided by the
 14 department of law:

15	1. Department of administration	\$127,700
16	2. Office of administrative hearings	\$ 3,000
17	3. Arizona arts commission	\$ 3,100
18	4. Automobile theft authority	\$ 1,400
19	5. Citizens clean elections commission	\$ 2,700
20	6. State department of corrections	\$ 2,000
21	7. Arizona criminal justice commission	\$ 8,700
22	8. Arizona state schools for the deaf	
23	and the blind	\$100,200
24	9. Commission for the deaf and the hard of hearing	\$ 4,100
25	10. Arizona early childhood development and	
26	health board	\$ 47,100
27	11. Department of education	\$132,000
28	12. Department of emergency and military affairs	\$ 30,000
29	13. Department of environmental quality	\$135,600
30	14. Arizona exposition and state fair board	\$ 20,900
31	15. Arizona department of forestry and fire	
32	management	\$ 13,400
33	16. Department of gaming	\$ 37,300
34	17. Department of health services	\$173,800
35	18. Arizona historical society	\$ 700
36	19. Arizona department of housing	\$ 19,300
37	20. Department of insurance and financial	
38	institutions	\$ 12,400
39	21. Department of juvenile corrections	\$ 9,400
40	22. State land department	\$ 2,100
41	23. Department of liquor licenses and control	\$ 11,400
42	24. Arizona state lottery commission	\$ 24,800
43	25. Arizona state parks board	\$ 45,800
44	26. State personnel board	\$ 600
45	27. Arizona pioneers' home	\$ 12,100

1	28. Commission for postsecondary education	\$ 1,800
2	29. Department of public safety	\$677,400
3	30. Arizona state retirement system	\$ 69,100
4	31. Department of revenue	\$ 4,900
5	32. Department of state - secretary of state	\$ 1,800
6	33. State treasurer	\$ 9,200
7	34. Department of veterans' services	\$ 52,700

8 Fiscal Year 2021-2022 Appropriations

9 Sec. 117. Appropriation; new school facilities fund; fiscal
 10 year 2021-2022; use

11 The sum of \$11,730,900 is appropriated from the state general fund
 12 in fiscal year 2021-2022 for a onetime deposit in the new school
 13 facilities fund established by section 15-2041, Arizona Revised Statutes.
 14 The school facilities board shall use the monies only for facilities that
 15 will be constructed for school districts that received final approval from
 16 the school facilities board on or before December 15, 2019.

17 Sec. 118. Appropriations; universities; fiscal year
 18 2021-2022; 27th pay period

19 A. In addition to any other appropriations made in fiscal year
 20 2021-2022, the following amounts are appropriated in fiscal year 2021-2022
 21 to the universities for onetime increases in expenditures for personal
 22 services and employee-related expenditures due to the occurrence of a 27th
 23 pay period in fiscal year 2021-2022:

		<u>2021-22</u>
24		
25	1. Arizona state university	\$28,386,400
26	Fund sources:	
27	State general fund	\$ 9,115,000
28	University collections fund	\$19,271,400
29	2. Northern Arizona University	\$7,798,100
30	Fund sources:	
31	State general fund	\$ 2,939,500
32	University collections fund	\$ 4,858,600
33	3. University of Arizona - main campus	\$16,483,100
34	Fund sources:	
35	State general fund	\$ 5,540,800
36	University collections fund	\$10,942,300
37	4. University of Arizona - health	
38	sciences center	\$ 4,271,800
39	Fund sources:	
40	State general fund	\$ 2,456,800
41	University collections fund	\$ 1,815,000

42 B. The legislature intends that the amounts appropriated in
 43 subsection A of this section provide funding to the universities for 27th
 44 pay period costs based on the overall allocation of state general fund and
 45 appropriated tuition monies for each university.

1 Other Provisions

2 Sec. 119. Legislative intent; expenditure reporting

3 The legislature intends that all departments, agencies and budget
4 units receiving appropriations under the terms of this act continue to
5 report actual, estimated and requested expenditures by budget programs and
6 budget classes in a format that is similar to the budget programs and
7 budget classes used for budgetary purposes in prior years. A different
8 format may be used if deemed necessary to implement section 35-113,
9 Arizona Revised Statutes, agreed to by the director of the joint
10 legislative budget committee and incorporated into the budget preparation
11 instructions adopted by the governor's office of strategic planning and
12 budgeting pursuant to section 35-112, Arizona Revised Statutes.

13 Sec. 120. FTE positions; reporting; definition

14 Full-time equivalent (FTE) positions contained in this act are
15 subject to appropriation. The director of the department of
16 administration shall account for the use of all appropriated and
17 nonappropriated FTE positions, excluding those in the universities. The
18 director of the department of administration shall submit the fiscal year
19 2020-2021 report on or before October 1, 2021 to the director of the joint
20 legislative budget committee. The report shall compare the level of
21 appropriated FTE usage in each fiscal year to the appropriated level. For
22 the purposes of this section, "FTE positions" means the total number of
23 hours worked, including both regular and overtime hours as well as hours
24 taken as leave, divided by the number of hours in a work year. The
25 director of the department of administration shall notify the director of
26 a budget unit if the budget unit's appropriated FTE usage has exceeded its
27 number of appropriated FTE positions. The universities shall each report
28 to the director of the joint legislative budget committee in a manner
29 comparable to the department of administration reporting.

30 Sec. 121. Filled FTE positions; reporting

31 On or before October 1, 2020, each agency, including the judiciary
32 and universities, shall submit a report to the director of the joint
33 legislative budget committee on the number of filled appropriated and
34 nonappropriated FTE positions, by fund source, as of September 1, 2020.

35 Sec. 122. Transfer of spending authority

36 The department of administration shall report monthly to the
37 director of the joint legislative budget committee any transfers of
38 spending authority made pursuant to section 35-173, subsection C, Arizona
39 Revised Statutes, during the prior month.

40 Sec. 123. Interim reporting requirements

41 A. State general fund revenue for fiscal year 2019-2020, including
42 a beginning balance of \$957,241,000 and other onetime revenues, is
43 forecasted to be \$12,545,000,000.

44 B. State general fund revenue for fiscal year 2020-2021, including
45 onetime revenues, is forecasted to be \$12,540,200,000.

1 C. State general fund revenue for fiscal year 2021-2022, including
2 onetime revenues, is forecasted to be \$12,348,400,000. State general fund
3 expenditures for fiscal year 2021-2022 are forecasted to be
4 \$12,136,400,000.

5 D. State general fund revenue for fiscal year 2022-2023, including
6 onetime revenues, is forecasted to be \$12,824,600,000. State general fund
7 expenditures for fiscal year 2022-2023 are forecasted to be
8 \$12,391,600,000.

9 E. The executive branch shall provide to the joint legislative
10 budget committee a preliminary estimate of the fiscal year 2019-2020 state
11 general fund ending balance on or before September 15, 2020. The estimate
12 shall include projections of total revenues, total expenditures and ending
13 balance. The department of administration shall continue to provide the
14 final report for the fiscal year in its annual financial report pursuant
15 to section 35-131, Arizona Revised Statutes.

16 F. Based on the information provided by the executive branch, the
17 staff of the joint legislative budget committee shall report to the joint
18 legislative budget committee on or before October 15, 2020 whether the
19 fiscal year 2020-2021 revenues and ending balance are expected to change
20 by more than \$50,000,000 from the budgeted projections. The joint
21 legislative budget committee staff may make technical adjustments to the
22 revenue and expenditure estimates in this section to reflect other bills
23 enacted into law. The executive branch may also provide its own estimates
24 to the joint legislative budget committee on or before October 15, 2020.

25 Sec. 124. Definition

26 For the purposes of this act, "*" means this appropriation is a
27 continuing appropriation and is exempt from the provisions of section
28 35-190, Arizona Revised Statutes, relating to lapsing of appropriations.

29 Sec. 125. Definition

30 For the purposes of this act, "expenditure authority" means that the
31 fund sources are continuously appropriated monies that are included in the
32 individual line items of appropriations.

33 Sec. 126. Definition

34 For the purposes of this act, "review by the joint legislative
35 budget committee" means a review by a vote of a majority of a quorum of
36 the members of the joint legislative budget committee.

APPROVED BY THE GOVERNOR MARCH 28, 2020.

FILED IN THE OFFICE OF THE SECRETARY OF STATE MARCH 28, 2020.