

**Budget Bills
As Introduced**

	<u>Page</u>
• 4-Year Analysis	1
• Statement of Revenues and Expenditures	10
• Agency Detail - Budget Proposal	
– General Fund	11
– Other Fund.....	21
• Budget Reconciliation Bill (BRB) Summary.....	32
– Budget Procedures	32
– Criminal Justice.....	34
– Environment	35
– Health	37
– Higher Education	38
– K-12 Education.....	40
– Revenue.....	43
– Transportation.....	43
– Tax Omnibus.....	44
– General Appropriation Act Provisions.....	46
– Major Footnote Changes.....	47
• FY 2021 Changes.....	54

GENERAL FUND BUDGET 4-YEAR ANALYSIS

\$ in Millions

	A	B	C	D
	FY 2021 5/24	FY 2022 5/24	FY 2023 5/24	FY 2024 5/24
1 Beginning Balance	\$ 372.5	\$ 1,245.0	\$ 1,006.7	\$ 485.1
2 Ongoing Revenues				
3 Ongoing Revenues - January Baseline	12,492.9	12,508.4	12,899.8	13,541.4
4 Base Revenue Adjustment	696.0	878.3	875.2	922.3
5 Phase In 17% Class 1 Assessment Ratio Over 2 Years		Start in TY 22/FY 23	(4.4)	(9.0)
6 Increase Homeowner's Rebate From 47.2% to 50.0%		Start in TY 22/FY 23	(30.0)	(30.8)
7 Reduce Existing Rates to 2.55%/2.98%, Then Single 2.5% Tax Rate		Start in TY 22/FY 23	(1,016.6)	(1,533.4)
8 Max Marginal Tax Rate of 4.5% - Ongoing in FY 25		One-Time Revenue	One-Time Revenue	One-Time Revenue
9 Increase Dependent Credit By \$50 [Under 17 \$100 to \$150/Above 17 \$25 to \$75]		Start in TY 22/FY 23	(85.0)	(85.0)
10 Increase Percentage of Charitable Contributions for Non-Itemizers		Start in TY 22/FY 23	(2.0)	(3.9)
11 Other Sources		Score Starting in '23	200.0	300.0
12 Score Additional Prop 207 Revenues - GF Sales Tax Collections		32.0	46.0	46.0
13 Veterans Pension Exemption (Full Exemption)		(48.3)	(37.9)	(35.7)
14 Affordable Housing Tax Credit - 4 Award Groups of \$4 M (Cost Begins in FY 24)		Cost Begins in '24	Cost Begins in '24	(4.0)
15 DHS - Radiation Regulatory - Eliminate GF Deposit and Reduce Fees By \$300k		(0.3)	(0.3)	(0.3)
16 School Tuition Organizations - Switcher/Low-Income/Out-of-State		(0.4)	(0.4)	(0.4)
17 School Tuition Organizations - Increase Displaced/Disabled Cap From \$5 M To \$6 M		(1.0)	(1.0)	(1.0)
18 Contributions in Aid of Construction		(0.4)	(0.4)	(0.4)
19 Forest Product Processing Tax Credit		(0.4)	(0.4)	(0.4)
20 Flagstaff Minimum Wage Charge		1.1	1.1	1.1
21 Treasurer Accountant Reclassification		(0.1)	(0.1)	(0.1)
22 Treasurer Payment Card Industry Compliance Officer (1 FTE)		(0.1)	(0.1)	(0.1)
23 Subtotal - Ongoing Revenues	\$ 13,188.9	\$ 13,368.8	\$ 12,843.5	\$ 13,106.3
24 One-Time Revenues				
25 Max Marginal Tax Rate of 4.5% - Score As One-Time Thru FY 24		(836.0)	(487.8)	(369.1)
26 <u>Previously Enacted Fund Transfers</u>				
27 Water Infrastructure Repayment		20.0		
28 Prescription Drug Rebate Fund Transfer - Enacted/Baseline	16.7	Ongoing Fund Shift	Ongoing Fund Shift	Ongoing Fund Shift
29 <u>New Proposed Fund Transfers</u>				
30 DPS Highway Patrol Fund Transfer - FY 20 CRF Offset	24.2			
31 Extend Veterans Income Tax Settlement Fund Program Deadline	Yes			
32 \$100k of Vet. Income Tax Settlement Fund to DVS for Veteran Suicide Prevention	Yes			
33 Subtotal - Newly Enacted Fund Transfers	\$ 24.2	\$ -	\$ -	\$ -

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	FY 2021 5/24	FY 2022 5/24	FY 2023 5/24	FY 2024 5/24
34 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 413.4	\$ 429.0	\$ 518.9	\$ 116.0
35 Total Revenues	\$ 13,602.3	\$ 13,797.8	\$ 13,362.4	\$ 13,222.3
36 JLBC Baseline - Ongoing Spending	\$ 11,374.8	\$ 12,104.3	\$ 12,546.6	\$ 12,903.8
37 Ongoing Changes to JLBC Baseline				
38 ADOA - Permitting Dashboard		0.3	0.3	0.3
39 Agriculture - State Agriculture Laboratory Scientist (1 FTE)		0.1	0.1	0.1
40 Agriculture - Cloud Migration		1.0	1.0	1.0
41 Agriculture - Plant Services Division Salary Increase (\$170k)		0.2	0.2	0.2
42 Agriculture - Meat Inspection Staff (2 FTE) [\$220k]		0.2	0.2	0.2
43 Agriculture - Salary Increase (12 Ag Lab Positions)		0.3	0.3	0.3
44 AHCCCS - Formula		(76.1)		
45 AHCCCS - IT Operating Funding		3.0	3.0	3.0
46 AHCCCS - Enacted GME Increase (Fund \$6 M FY 22, \$9 M Baseline After)		(3.0)		
47 AHCCCS - Elderly/Physically Disabled (EPD) Provider Rate Increase (\$7 M to SNF)		13.3	13.3	13.3
48 AHCCCS - Prescription Drug Rebate Fund Shift		(16.7)	(16.7)	(16.7)
49 AHCCCS - Newborn Screening General Fund Costs		0.5	0.6	0.8
50 DCS - Caseworker Salary Increase (Step 1 - 11% / All Other Steps - 5%)		5.4	5.4	5.4
51 Comm Colleges - Rural Community College Aid (By Student Count)		14.0	14.0	14.0
52 ADC - Braille Program Expansion ('22- \$250k/23' and '24 - \$200k)		0.3	0.2	0.2
53 ADC - Florence Bed Closure/Shift		18.7	21.1	28.3
54 ADC - Correctional Officer Salary Increase (5% + \$2k Sergeant Increase)		30.7	30.7	30.7
55 ADC - New Corporal Classification		1.6	1.6	1.6
56 ADC - Transition Program		1.3	1.3	1.3
57 ADC - Contracted Increases		28.0	28.0	28.0
58 ADC - Rent Savings From Building Demolition		Savings in '23	(0.6)	(0.6)
59 DES - State Long-Term Care Ombudsman		1.0	1.0	1.0
60 DES - Area Agencies on Aging (AAA) Funding (Provider Rate Increases)		1.0	1.0	1.0
61 DES - DD Provider Rate Increase (Also Reallocate \$15 M Base Funding)		15.4	15.4	15.4
62 DES - Homeless Youth (\$1 M Ongoing GF Starting in FY 24)				1.0
63 DES - 5% Salary Increase (4,900 Positions)		2.3	2.3	2.3
64 SBE - Investigations Unit Expansion/Move Investigations Unit From ADE to SBE		0.5	0.5	0.5
65 ADE - Formula		(32.7)	(62.7)	(106.8)
66 ADE - CTED Certification Exam Fee Reimbursement (\$1 M Ongoing GF in FY 24)				1.0
67 ADE - College Placement Exam Fee Waiver		1.3	1.3	1.3
68 ADE - College Credit By Examination Incentive Program		2.5	2.5	2.5

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	FY 2021 5/24	FY 2022 5/24	FY 2023 5/24	FY 2024 5/24
69 ADE - Literacy Coaches (25 FTE)				3.1
70 ADE - Kindergarten Entry Assessment				1.5
71 ADE - Dyslexia Screening/Training				1.3
72 ADE - Teacher Reading Instruction Exam				1.0
73 ADE - Jobs for Arizona Graduates				0.4
74 ADE - Alternative Teacher Development Program				0.5
75 ADE - Adult Education State Match		0.4	0.4	0.4
76 ADE - Special Ed Funding (Group B Weights)		50.0	50.0	50.0
77 ADE - Gifted Funding		1.0	1.0	1.0
78 ADE - 4th Year CTED Funding		5.0	5.0	5.0
79 DEMA - Cyber Task Force		0.5	0.5	0.5
80 DEQ - Continue \$5 M WQARF Funding As Ongoing (One-Time in '21 Budget)		5.0	5.0	5.0
81 Forestry - Inmate Firefighting Crew Supervisors - 122 FTE		16.3	27.6	25.2
82 Forestry - Inmate Firefighting Crew - 122 Vehicle Operating Costs		1.4	2.6	2.6
83 Forestry - Contracted Hazardous Vegetation Removal		2.3	4.5	4.5
84 Forestry - Fire Suppression (Plus \$3.9 M GF One-Time)		2.5	2.5	2.5
85 Forestry - Fire Marshal Personnel		0.3	0.3	0.3
86 Forestry - Additional Fire School Funding		0.1	0.1	0.1
87 Gaming - Racing Division - County Fair Promotion (\$1.25 M FY 22/\$2.25 M FY 23)		1.3	2.3	2.3
88 Gaming - Racing Division - Racing Purse Enhancement		5.0	5.0	5.0
89 DHS - Long-Term Care Surveyor Team (16 FTE)		1.6	1.6	1.6
90 DHS - High Risk Perinatal - Additional Visits		0.3	0.3	0.3
91 DHS - Alzheimer's Research		1.0	1.0	1.0
92 DHS - Move Biomedical Research Support to General Fund		2.0	2.0	2.0
93 DHS - Guilty Except Insane Monitoring (\$40k)		0.1	0.1	0.1
94 IRC Commission Funding (Remove Baseline Ongoing \$/See One-Time \$)		(3.0)		
95 Judiciary - Supreme Court - Case Management IT System Operating Costs		0.2	0.3	0.3
96 Judiciary - Supreme Court - Order of Protection IT Staff		0.3	0.3	0.3
97 Judiciary - Supreme Court - Dependency Alternative Program		0.2	0.2	0.2
98 Judiciary - Supreme Court - Water Adjudication Personnel and Support		2.4	2.4	2.4
99 Judiciary - Superior Court - Probation Incentive Payments		1.0	1.0	1.0
100 Judiciary - Superior Court - State Fleet Initiative Ongoing Costs		0.1	0.1	0.1
101 Judiciary - Superior Court - Adult Intensive Probation Growth		0.2	0.2	0.2
102 Judiciary - Superior Court - Probation Salary Increases (Prior Deficits/FY 22)		4.3	4.3	4.3
103 DJC - Land Trust Lease Adjustment		0.1	0.1	0.1
104 DJC - Youth Correctional Officer Salary Increase - 5% Increase		1.6	1.6	1.6
105 Legislature - Ombudsman - Additional FTE and Operating Costs		0.2	0.2	0.2
106 Mine Inspector - Inspection and Reclamation Land Programs		0.2	0.2	0.2

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107 Postsecondary Education - Consolidate Into ABOR		Yes		
108 Prescott Historical Society - Sharlot Hall Funding (\$50k)		0.1	0.1	0.1
109 DPS - Body Camera Funding [29 FTE] (Also See One-Time Funding)		6.9	6.9	6.9
110 DPS - Overtime Funding (21 Add'l Hours/Trooper + Civilian)		6.6	6.6	6.6
111 DPS - Increased Recruitment Funding		0.4	0.4	0.4
112 DPS - Salary Increase (Troopers and Civilians) - 10% Increase		23.5	23.5	23.5
113 DOR - Repeal Local Cost Sharing Charge/Backfill DOR Budget		20.8	20.8	20.8
114 DOR - E-Commerce Compliance and Outreach		0.9	0.9	0.9
115 Universities - ASU - Ongoing Operating Funding		21.9	21.9	21.9
116 Universities - NAU - Ongoing Operating Funding		10.5	10.5	10.5
117 Universities - UA - Ongoing Operating Funding		11.2	11.2	11.2
118 Universities - UA - School of Mining Funding		4.0	4.0	4.0
119 Universities - UA - Natural Resource Users Law and Policy Center		0.5	0.5	0.5
120 Universities - UA - AZ Geological Survey Funding (2 FTE)		0.2	0.2	0.2
121 Universities - Backfill HITF Tuition Costs (Footnote)		11.8	11.8	11.8
122 Universities - Promise Scholarship		7.5	7.5	7.5
123 Universities - Higher CIF Inflation - Technical Adjustment		Adjustment in '23	0.1	0.1
124 Vet. Services - Additional Benefits Counselors (12 FTE) - [\$732k Ongoing/\$42k One-Time]		0.8	0.7	0.7
125 DWR - Salary Increase (Selected Positions)		2.8	2.8	2.8
126 Other - Debt Payoff Savings (SFB 2015/ADC Kingman 2016/Lottery Bonds Payoff)		(109.2)	(109.2)	(109.2)
127 Other - Pension Payoff Savings (DPS PSPRS Payoff - \$300 M)		Savings in '23	(33.0)	(36.7)
128 Other - State Employee Health Insurance Funding - Ongoing (Also See Univ. Tuition Row)		11.2	11.2	11.2
129 Other - Retirement Rate Adjustment		3.6	3.6	3.6
130 Other - State Building Rental Rate Adjustment		(0.2)	(0.2)	(0.2)
131 Other - AFIS Transaction Fee Increase (State Accounting System)		0.4	0.4	0.4
132 Other - Risk Management Funding Adjustment		(1.1)	(1.1)	(1.1)
133 Other - ADOT Vehicle Fleet Fee Increase		2.5	2.5	2.5
134 Other - Revise Admin Adjustment/Reversion Estimates		Adjustment in '23	(9.0)	(9.0)
135 Subtotal - Ongoing Changes to JLBC Baseline	\$ -	\$ 155.9	\$ 183.6	\$ 150.6
136 Total Ongoing Spending	\$ 11,374.8	\$ 12,260.2	\$ 12,730.2	\$ 13,054.4
137 JLBC Baseline - One-Time Spending	\$ (269.2)	\$ 202.1	\$ 46.4	\$ 37.4
138 One-Time Changes to JLBC Baseline				
139 ADOA - AFIS (Accounting System) Upgrade		See FY 23/FY 24	0.5	0.6
140 ADOA - Permitting Dashboard		0.1		
141 ADOA - K-12 Transportation Grants (2-Year Pilot)		10.0	20.0	

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142	ADOA/APF - ADOA - K-12 Financial Transparency Reporting System		3.0	1.5	1.5
143	ADOA/APF - Charter Board - IT Platform Upgrade		0.6		
144	ADOA/APF - ADE - School Finance Payment System Replacement		OF (ESA Fund) - \$7.2 M		
145	Agriculture - State Agricultural Laboratory Equipment		2.5		
146	Agriculture - Cloud Migration		2.0		
147	AHCCCS/DES/DCS - Additional Federal Match Rate Reversion	(134.0)	(267.0)		
148	AHCCCS - PMMS Roadmap (\$78k)		OF (PDRF) - \$0.1 M		
149	AHCCCS - Health Care Investment Fund Supplement (Maintain Provider Rates)		OF (PDRF) - \$4.0 M		
150	Attorney General - Child and Family Advocacy Centers		OF (CPCF) - \$0.5 M		
151	Attorney General - Antitrust		OF - \$1.0 M		
152	DCS - Higher Congregate Care Provider Rates/New Settings (Fund in 22/23)		19.2	19.2	
153	DCS - Backfill Potential Loss of Federal Funds/14 Day Reimbursement (Fund in 22/23)		5.9	5.9	
154	Commerce - Blockchain/Wearables (\$2.5 M Each)		5.0		
155	Commerce - Special Event Promotion (4-Year Pilot Program)		7.5	7.5	7.5
156	Commerce - Competes Fund Deposit		50.0		
157	Commerce - Frankfurt Germany Trade Office (\$250k)		0.3		
158	Comm Colleges - Urban Community College Aid (Maricopa/Pima STEM Formula)		5.0		
159	Comm Colleges - Rural Community College Aid (By Student Count)		14.0		
160	Comm Colleges - Out of County Reimbursement Aid		0.5		
161	Counties/ADOA/ACJC - Re-Entry Planning Services		11.0	7.0	7.0
162	ADC - Radio Replacement (8,182 Radios)		17.3		
163	ADC - Ballistic and Stab Vest Replacement (294/7,351 Vests)		3.9		
164	ADC - Substance Abuse Treatment Expansion		5.0		
165	ADC - Medical Staffing Augmentation (Non-Lapsing)		15.0		
166	DES - After School/Summer Youth Program Funding		0.5		
167	DES - Return to Work Grants		7.5		
168	ADE - Additional One-Time Enrollment Reversion (+\$300m savings in Baseline)	(135.4)			
169	ADE - Statewide Assessment Funding		5.0		
170	ADE - Procure Statewide Gifted Assessment (\$850k)		0.9		
171	ADE - Extraordinary Special Needs Fund Deposit		5.0		
172	DEMA - National Guard Cyber Response Funding		0.3		
173	DEMA - Aircraft Communication Equipment		0.2		
174	DEMA - Border Security Fund (\$8.9 M Yuma/Cochise/Zero Trafficking Pilot, \$1.1 M Border Cameras, \$20 M Jail/Prosecution Costs, \$25 M National Guard Deployment)	55.0			
175	Forestry - Fire Suppression Funding (FY 21 Supplemental/FY 22 Non-Lapsing)	2.2	3.9		
176	Forestry - Rural Fire District Reimbursement		2.5		
177	Forestry - One-Time Vehicle Purchases		3.9	3.2	
178	Gaming - Racing Division - County Fair Racing Promotion		2.0		

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179 Governor's Office - Arizona Civics Corps		1.0		
180 DHS - Alzheimer's Research (Also \$1 M GF Ongoing/Remove \$1 M TT)		OF (PDRF) - \$2.5 M	OF (PDRF) - \$2.5 M	
181 DHS - Board of Medical Student Loans		2.0		
182 DHS - Cognitive Decline/Caregiver Modules for Risk Factor Survey		0.2		
183 DHS - Mobile Heart Screening Rural AZ	Crisis Fund - \$0.3 M	See FY 21		
184 DHS - Adoption/Birth Certificate Records Release - IT Upgrades		1.0		
185 DHS - Family Health Pilot Program		1.5	1.5	
186 DHS - Homeless Pregnant Women Services		OF (HSLF) - \$100k	OF (HSLF) - \$100k	
187 IRC - Commission Funding (\$7.9 M One-Time Non-Lapsing In FY 22)		7.9		
188 Judiciary - Supreme Court - Digital Evidence Storage		0.4	0.5	
189 Judiciary - Superior Court - One-Time Vehicle Purchases (\$188k)		0.2		
190 Land - Appraisal Development (Due Diligence Fund/Increase Balance Limit)		1.5	1.5	
191 Legislature - Aud. General - K-12 Fed Funds Oversight ('22 - \$250k/'23 - \$200k)		0.3	0.2	
192 Legislature - Aud. General - Financial Audit (Non-Gov't Election Funding) [\$165k]		0.2		
193 Legislature - Legislative Council - IT Improvements		1.0		
194 Legislature - House - One-Time Funding		5.0		
195 Legislature - Senate - One-Time Funding		5.0		
196 Parks - Heritage Fund Deposit		10.0		
197 Parks - State Lake Improvement Fund Deposit		4.0	4.0	
198 Parks - Arizona Trail		OF (SPRF) - \$250k		
199 DPS - One-Time Body Camera Equipment Funding		OF (HPF) - \$6.9 M		
200 DPS - Microwave Backbone Replacement Funding		OF (HPF) - \$48.2 M		
201 DPS - Active Shooter Equipment		OF (HPF) - \$3.0 M		
202 DPS - New DPS Training Academy		OF (HPF) - \$3.0 M		
203 DPS - Training of New K-9 Dogs (\$250k)		0.3		
204 DPS - Civil Asset Forfeiture Offset		3.5		
205 DPS - Rapid DNA Testing Equipment		0.6		
206 DOR - Pass Through Tax Changes - IT Upgrades (Tax Change - Separate Bill)		0.4		
207 SFB - Building Renewal Funding (Includes FY 21 Supplemental)	38.8	90.8		
208 SFB - New Construction - Lower Exec Land Estimate (Sahuarita 9-12/Tanque Verde K-6)		(6.7)		
209 SFB - New Construction - Other FY 23/FY 24 Differences			(1.4)	
210 SFB - New Construction - Increase Formula Cost Per Square Foot to Market Rate		89.4	29.1	14.7
211 SFB - New Construction - Accelerate Yuma Union HS Project From '23 to '22 Start		10.3		(10.3)
212 SFB - New Construction - Kirkland Elementary School		3.0		
213 Tourism - Southern AZ Study Committee		0.3		
214 ADOT - Rental Vehicle Surcharge/VLT Reimbursement - Hold HURF Harmless		3.3		
215 Treasurer - School Safety Interoperability Funding		OF (HPF) - \$2.5 M		
216 Treasurer - Allocate Interoperability Fund Balance to Graham/Greenlee/Gila/Pinal Sheriffs		OF - \$1.5 M		

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217 Universities - ASU - One-Time Operating Funding		18.8		
218 Universities - NAU - One-Time Operating Funding		9.0		
219 Universities - UA - One-Time Operating Funding		9.6		
220 Universities - ASU - Eastern Europe Cultural Collaborative (\$250k)		0.3		
221 Universities - ASU - School of Civic and Economic Thought and Leadership (\$1.25 M)		1.3		
222 Universities - NAU - Economic Policy Institute (\$250k)		0.3		
223 Universities - UA - Center for the Philosophy of Freedom (\$250k)		0.3		
224 Universities - UA - Wind Tunnel		3.5		
225 Universities - UA - Agriculture Workforce Program		0.5	0.5	
226 Universities - UA - Kazakhstan Studies Program (\$250k)		0.3		
227 Other - Drought Mitigation Fund/Water Supply Fund	200.0			
228 DWR - Water Protection Fund Deposit		1.0		
229 DWR - Agua Fria Redelineation Study (\$350k)		0.4		
230 WIFA - Office Of Economic Opportunity - Water Supply Fund		6.0		
231 WIFA - Office Of Economic Opportunity - Water Project Assistance Grants		5.0		
232 WIFA - Office Of Economic Opportunity - Small Water Systems Fund Deposit		1.0		
233 Capital - ADOA - ADC Building Demolition/Physical Plant Conversion		2.8		
234 Capital - ADOA - Air Handler Replacement - Phase 2		3.5		
235 Capital - ADOA - Building Renewal Funding		6.2		
236 Capital - ADOA - Taylor Rodeo Arena		1.0		
237 Capital - ADOA - Fountain Hills Discovery Center/Observatory		2.5		
238 Capital - ADC - Eyman Fire/Life Safety Projects (Plus \$15.6 M OF)		10.0		
239 Capital - ADC - Building Renewal Funding		22.2		
240 Capital - DEMA - Fire Suppression System Upgrades		0.9		
241 Capital - State Fair - Building Renewal		1.0		
242 Capital - State Fair - Coliseum Fire Alarm Replacement		1.0		
243 Capital - Leg Council - Historic State Capitol Renovation/ADA Compliance		11.5		
244 Capital - Veterans - Northwest Veterans Home		25.0		
245 Capital - Transportation - Repave SR 69 (Prescott Valley)	4.7			
246 Capital - Transportation - US 95 Improvement (Near Yuma Proving Ground)	10.0			
247 Capital - Transportation - Repave SR 95 (Bullhead City/Mohave Valley/Lake Havasu City)	46.7			
248 Capital - Transportation - SR 303 study (On/Off ramps at Grand intersection)	0.2			
249 Capital - Transportation - Riggs Road/SR 347 Design Study and Construction	25.0			
250 Capital - Transportation - Riggs Road/SR 347 Environmental Study	2.5			
251 Capital - Transportation - Riggs Road/SR 347 Final Design and Easements	7.5			
252 Capital - Transportation - Pinal North/South Corridor Study	4.0			
253 Capital - Transportation - SR 87 Improvements State Match (Near Eloy) [\$750k]	0.8			
254 Capital - Transportation - SR 377 Study (Guardrail/Shoulder) [\$140k]	0.1			

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255 Capital - Transportation - I-10 Widening (Revert If Right of Way Not Addressed)	50.0			
256 Capital - Transportation - 67th Avenue Drainage Improvement	8.5			
257 Capital - Transportation - Camelback Widening (Between SR 303 & Litchfield Rd.)	8.0			
258 Capital - Transportation - State Aviation Fund Deposit	18.0			
259 Capital - Transportation - SR 88 Study (\$300k Vegetation Study/\$400k Design Report)	0.7			
260 Capital - Transportation - Safford 20th Avenue	1.0			
261 Capital - Transportation - I-10 Improvements (Marana)	5.0			
262 Capital - Transportation - Ocotillo Road Bridge (Design and Land Acquisition)	7.9			
263 Capital - Transportation - SR 186 Wilcox (Repairs on SR 186/SR 10 in Wilcox)	3.5			
264 Capital - Transportation - SR 77 Repavement (Oro Valley)	13.6			
265 Capital - Transportation - SR 90 Repavement (Fort Huachuca)	10.6			
266 Capital - Transportation - Butte Ave. Bridge Near Eyman Prison (Florence)	1.0			
267 Capital - Transportation - Jerome Infrastructure/Public Safety Improvements	0.6			
268 Capital - Transportation - Statewide Pavement Preservation Projects (See Attachment)	109.1			
269 Capital - Yuma Fairgrounds Relocation		5.0		
270 Other - Debt Payoff (SFB 2015/ADC Kingman 2016/Lottery Bonds Payoff) - FY 21 Supp.	507.1			
271 Other - State Pension Payoff (DPS - PSPRS Group) - FY 21 Supplemental	300.0			
272 Other - Transwestern Settlement	17.0			
273 Other - Unemployment Trust Fund Deposit	62.0			
274 Subtotal - One-Time Changes to JLBC Baseline	\$ 1,251.7	\$ 328.8	\$ 100.7	\$ 21.0
275 Total One-Time Spending	\$ 982.5	\$ 530.9	\$ 147.1	\$ 58.4
276 Total Spending	\$ 12,357.3	\$ 12,791.1	\$ 12,877.3	\$ 13,112.8
277 Cash Balance	\$ 1,245.0	\$ 1,006.7	\$ 485.1	\$ 109.5
278 Ongoing Balance	\$ 1,814.1	\$ 1,108.6	\$ 113.3	\$ 51.9

5/24 Plan					
Proposed Pavement Preservation Projects					
Highway	County	Begin Mile Post	End Mile Post	Lane Miles	Total Project Cost
SR 260	Gila	251.95	260.06	25.46	\$3,898,200
SR 260	Gila	260.06	269.18	35.67	6,309,000
US 70	Graham	326.9	335.63	27.82	5,306,700
US 191	Greenlee	207	223	32	7,039,700
US 191	Greenlee	154.6	163.95	29.4	5,086,500
SR 95	La Paz	143	144.5	6	690,000
SR 95	Mohave	161.82	168.22	12.8	1,472,000
SR 95	Mohave	176.95	182.8	23.67	2,722,100
I-40	Apache	318.8	330.6	47.2	11,430,400
US 60	Pinal	208.44	226	63.64	7,318,600
SR 87	Pinal	134	161	58.05	8,254,400
US 93	Yavapai	184	190.21	12.42	2,263,700
SR 69	Yavapai	293.4	296.25	14.46	2,243,600
I-8	Yuma	29	37.09	32.36	7,119,200
US 95	Yuma	67	80	28	4,397,500
US 191	Cochise	87.5	94.47	27.82	3,735,800
I-40	Coconino	146.24	157	45.2	9,140,300
US 89	Coconino	434.5	444.7	37.98	10,331,900
I-40	Navajo	282.8	290.3	30	6,413,000
SR 264	Navajo	359.5	373.5	28	3,948,200
TOTAL					\$109,120,800

5/24 Plan
Statement of General Fund Revenues and Expenditures
With One-Time Financing Sources

	FY 2021 5/24	FY 2022 5/24	FY 2023 5/24	FY 2024 5/24
REVENUES				
Ongoing Revenues	\$14,017,390,400	\$14,143,074,500	\$14,723,605,600	\$15,371,218,800
Newly Enacted Tax Reductions		(50,495,800)	(1,178,095,800)	(1,703,995,800)
Newly Enacted Changes/Other Revenue		32,586,800	246,586,800	346,586,800
Urban Revenue Sharing <u>1/</u>	(828,492,900)	(756,391,100)	(948,581,500)	(907,536,900)
Net Ongoing Revenues	\$13,188,897,500	\$13,368,774,400	\$12,843,515,100	\$13,106,272,900
One-time Financing Sources				
Balance Forward	372,457,000	1,245,082,400	1,007,744,100	486,380,100
4.5% Max Tax Rate (Ongoing in FY 25)		(836,000,000)	(487,800,000)	(369,100,000)
Water Infrastructure Repayment		20,000,000		
Other Fund Transfers	40,905,700			
Subtotal One-time Revenues	\$413,362,700	\$429,082,400	\$519,944,100	\$117,280,100
Total Revenues	\$13,602,260,200	\$13,797,856,800	\$13,363,459,200	\$13,223,553,000
EXPENDITURES				
Ongoing Operating Appropriations	\$11,469,755,900	\$12,331,655,800	\$12,774,940,500	\$13,099,081,800
Administrative Adjustments	55,000,000	120,000,000	158,000,000	158,000,000
Revertments	(150,000,000)	(192,000,000)	(203,000,000)	(203,000,000)
Subtotal Ongoing Expenditures	\$11,374,755,900	\$12,259,655,800	\$12,729,940,500	\$13,054,081,800
One-time Expenditures				
Capital Outlay (Enacted)	11,000,000	92,632,900		
New Transportation Funding	338,952,900			
Reduce K-12 Rollover (Enacted)		30,000,000		
New Debt Payoff	507,100,000			
New Pension Payoff	300,000,000			
Operating One-Time Spending (Enacted)	275,373,600	654,771,900	147,138,600	58,427,700
New FY 2021 Supplementals	174,972,400			
Drought Mitigation Fund Deposit	200,000,000			
New Medicaid Fed Match Reversion <u>2/</u>	(431,940,800)	(267,000,000)		
New ADE Enrollment Reversion <u>2/</u>	(436,114,800)			
27th Pay Period (Enacted)	43,078,600	20,052,100		
Subtotal One-time Expenditures	\$982,421,900	\$530,456,900	\$147,138,600	\$58,427,700
Total Expenditures	\$12,357,177,800	\$12,790,112,700	\$12,877,079,100	\$13,112,509,500
Ending Balance <u>3/</u>	\$1,245,082,400	\$1,007,744,100	\$486,380,100	\$111,043,500
Ongoing Balance <u>4/</u>	\$1,814,141,600	\$1,109,118,600	\$113,574,600	\$52,191,100

1/ Reflects the revised April revenue forecast, but not the impact of any new tax reductions.

2/ Reflects revertments of savings for a higher federal Medicaid match rate and lower K12 enrollment. FY 21 savings would not be ex-appropriated.

3/ Reflects the difference between total revenues and total expenditures. Excludes any Budget Stabilization Fund balance.

4/ Reflects the difference between ongoing revenues and ongoing expenditures. The 3 year spending plan makes the ongoing/one-time classifications.

DETAILED LIST OF GENERAL FUND CHANGES BY AGENCY

	FY 2021 GF 5/24	FY 22 Baseline <u>1</u> / Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
OPERATING SPENDING CHANGES				
DOA - Arizona Department of Administration	8,209,900			28,609,900
1 DOA - Permitting Dashboard (Ongoing)			300,000	
2 DOA - Permitting Dashboard (One-Time)			100,000	
3 DOA - K-12 Transportation Grants			10,000,000	
4 DOA - Re-Entry Planning Services			10,000,000	
5 APF - Automation Projects Fund/ADOA	0			3,614,100
6 APF - Charter Schools - IT Platform Modernization			614,100	
7 APF - ADOA - K12 Financial Transparency			3,000,000	
8 OAH - Office of Administrative Hearings	921,500			921,500
9 AAM - Commission of African-American Affairs	133,200			133,200
10 AGR - Department of Agriculture	10,492,200			16,726,400
11 AGR - State Agriculture Laboratory Scientist			85,000	
12 AGR - Cloud Migration (Ongoing)			1,000,000	
13 AGR - Cloud Migration (One-Time)			2,000,000	
14 AGR - State Agriculture Laboratory Equipment			2,500,000	
15 AGR - Salary Increases			259,200	
16 AGR - Meat Inspectors (2 FTEs)			220,000	
17 AGR - Plant Services Division			170,000	
18 AXS - AHCCCS	1,951,981,100			1,916,287,300
19 AXS - Formula Changes		228,292,300	(76,100,000)	
20 AXS - Rural Graduate Medical Education		1,666,700		
21 AXS - Urban Graduate Medical Education		1,333,300		
22 AXS - Remove One-Time Children's Beh. Health Services Fund Deposit		(8,000,000)		
23 AXS - Ongoing IT Projects			3,005,700	
24 AXS - Elderly and Physically Disabled (EPD) Provider Rate Increase			13,300,000	
25 AXS - Newborn Screening Costs			508,200	
26 AXS - Prescription Drug Rebate Fund Shift			(16,700,000)	
27 AXS - Higher Federal Match Rate Savings			(180,000,000)	
28 AXS - Enacted GME Increase			(3,000,000)	
29 ATT - Attorney General	25,411,000			25,411,000

	FY 2021 GF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
30	CHA - State Board for Charter Schools	2,152,100		2,152,100
31	DCS - Department of Child Safety	387,893,000		408,432,200
32	DCS - Higher Congregate Care Provider Rates/New Settings		19,238,200	
33	DCS - Backfill Potential Loss of Federal Funds/14 Day Reimbursement		5,900,000	
34	DCS - Caseworker Salary Increase		5,401,000	
35	DCS - Higher Federal Match Rate Savings		(10,000,000)	
36	ACA - Arizona Commerce Authority	16,175,000		78,925,000
37	ACA - Special Event Promotion (4-Year Pilot Program)		7,500,000	
38	ACA - Competes Fund Deposit		50,000,000	
39	ACA - Blockchain/Wearables (\$2.5 M Each)		5,000,000	
40	ACA - Frankfurt Germany Trade Office		250,000	
41	CCO - Arizona Community Colleges	64,895,400		100,225,600
42	CCO - Formula Changes		1,830,200	
43	CCO - Rural Community College Aid (By Student Count) (Ongoing)		14,000,000	
44	CCO - Rural Community College Aid (By Student Count) (One-time)		14,000,000	
45	CCO - Urban Community College Aid (One-Time)		5,000,000	
46	CCO - Out of County Reimbursement Aid		500,000	
47	COR - Corporation Commission	647,100		647,100
48	ADC - Department of Corrections	1,205,396,200		1,309,695,700
49	ADC - Florence Bed Closure/Shift		18,650,200	
50	ADC - Braille Transcription Program Expansion		250,000	
51	ADC - Substance Abuse Treatment Expansion (One-Time)		5,000,600	
52	ADC - Correctional Officer Salary Increase		30,747,700	
53	ADC - New Corporal Classification		1,632,900	
54	ADC - One-Time Radio Replacement		17,329,500	
55	ADC - One-Time Ballistic & Stab Vest Replacement		3,851,900	
56	ADC - Debt Payoff Savings (ADC Kingman 2016 Payoff)		(17,463,300)	
57	ADC - Transition Program		1,300,000	
58	ADC - Contracted Increases		28,000,000	
59	ADC - Medical Staffing Augmentation Funding		15,000,000	
60	CF - County Funding	10,650,700		10,650,700
61	JUS - Arizona Criminal Justice Commission	0		1,000,000
62	JUS - Reentry Planning Services		1,000,000	

	FY 2021 GF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
63	SDB - Arizona State Schools for the Deaf and the Blind	23,865,500		23,865,500
64	OEC - Office of Economic Opportunity	485,500		485,500
65	DES - Department of Economic Security	812,054,300		851,850,200
66	DES - Formula Adjustments		89,088,200	
67	DES - Provider Rate Increases for Adult and Aging Services		1,000,000	
68	DES - DD Provider Rate Increase		15,400,000	
69	DES - Salary Increases		2,307,700	
70	DES - Higher Federal Match Rate Savings		(77,000,000)	
71	DES - After School/Summer Youth Program Funding (One-Time)		500,000	
72	DES - Return to Work Program		7,500,000	
73	DES - State Long-Term Care Ombudsman		1,000,000	
74	BOE - State Board of Education	1,334,300		2,362,800
75	BOE - Investigations Unit Expansion/Move Unit from ADE to SBE		1,028,500	
76	ADE - Arizona Department of Education	5,599,591,900		5,875,874,400
77	ADE - Formula Adjustments (Incl. Teacher Salary/Add'l Assistance)		208,578,400	(32,691,900)
78	ADE - Reduce K-12 Rollover (Enacted)		30,000,000	
79	ADE - One-Time Statewide Assessments		5,000,000	
80	ADE - Procure Statewide Gifted Assessment (One-Time)		850,000	
81	ADE - College Placement Exam Fee Waiver		1,265,800	
82	ADE - College Credit by Examination Incentive Program		2,472,100	
83	ADE - Investigations Unit Expansion (6 FTEs)/Move Unit to SBE		(556,000)	
84	ADE - Adult Education State Match		364,100	
85	ADE - Special Education Funding		50,000,000	
86	ADE - Gifted Funding		1,000,000	
87	ADE - Extraordinary Special Needs Fund Deposit (One-Time)		5,000,000	
88	ADE - 4th Year CTED Funding		5,000,000	
89	EMA - Department of Emergency & Military Affairs	12,373,000		13,388,700
90	EMA - One-Time Aircraft Communication Equipment		220,500	
91	EMA - Cyber Task Force		495,200	
92	EMA - National Guard Cyber Response Revolving Fund Deposit		300,000	
93	DEQ - Department of Environmental Quality	15,000,000		15,000,000
94	DEQ - Remove One-Time WQARF Funding		(5,000,000)	
95	DEQ - Continue \$5 M WQARF Funding As Ongoing		5,000,000	
96	EQU - State Board of Equalization	673,200		673,200

	FY 2021 GF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
97	EXE - Board of Executive Clemency	1,184,500		1,184,500
98	FOR - Department of Forestry and Fire Management	13,399,600		46,528,300
99	FOR - Inmate Firefighting Crew Supervisors (112 FTEs)		16,293,200	
100	FOR - Inmate Firefighting Crew - 122 Vehicle Operating Costs		1,382,500	
101	FOR - Contracted Hazardous Vegetation Removal		2,250,000	
102	FOR - Fire Marshal Personnel (4 FTEs)		343,000	
103	FOR - Additional Fire School Funding		100,000	
104	FOR - Rural Fire District Reimbursement (One-Time)		2,500,000	
105	FOR - Fire Suppression Funding (Ongoing)		2,500,000	
106	FOR - Fire Suppression Funding (One-Time)		3,850,000	
107	FOR - One-Time Vehicle Purchases		3,910,000	
108	GAM - Department of Gaming	2,509,500		10,759,500
109	GAM - County Fair Promotion (One-time)		2,000,000	
110	GAM - Racing Purse Enhancement		5,000,000	
111	GAM - County Fair Promotion (Ongoing)		1,250,000	
112	GOV - Office of the Governor	8,924,800		9,924,800
113	GOV - One-Time AZ Civics Corps		1,000,000	
114	OSP - Gov's Office of Strategic Planning & Budgeting	2,765,100		2,765,100
115	DHS - Department of Health Services	95,897,900		105,482,600
116	DHS - Expand Long Term Surveyor Team		1,634,700	
117	DHS - High Risk Perinatal - Additional Visits		250,000	
118	DHS - Alzheimer's Research		1,000,000	
119	DHS - Move Biomedical Research Support to General Fund		2,000,000	
120	DHS - Guilty Except Insane Monitoring		40,000	
121	DHS - Board of Medical Student Loans		2,000,000	
122	DHS - BRFS Cognitive Decline/Caregiver Modules		160,000	
123	DHS - Adoption/Birth Certificate Records Release - IT Upgrades		1,000,000	
124	DHS - Family Health Pilot Program		1,500,000	
125	AZH - Arizona Historical Society	3,195,600		3,195,600
126	PAZ - Prescott Historical Society	867,700		917,700
127	PAZ - Sharlot Hall Funding		50,000	
128	IND - Independent Redistricting Commission	500,000		7,900,000

	FY 2021 GF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
129	IND - 2020 Redistricting Cycle Funding (Remove Ongoing)		2,500,000	(3,000,000)
130	IND - One-Time Commission Funding			7,900,000
131	DIF - Department of Insurance and Financial Institutions	8,090,700		7,840,700
132	DIF - Remove One-Time Mental Health Parity Implementation Costs		(250,000)	
133	SPA - Judiciary - Supreme Court	21,399,300		22,652,400
134	SPA - Appellate CMS Operating Costs			239,400
135	SPA - Order of Protection IT Staff (2 FTEs)			258,800
136	SPA - Dependency Alternative Program			221,000
137	SPA - Water Adjudication Personnel and Support			133,900
138	SPA - Digital Evidence Storage			400,000
139	COA - Judiciary - Court of Appeals	17,179,600		17,179,600
140	SUP - Judiciary - Superior Court	98,194,300		106,205,100
141	SUP - Adult Intensive Probation Growth			243,800
142	SUP - State Fleet Initiative - Ongoing Costs			70,700
143	SUP - Probation Salary/ERE Increases (All Deficits)			4,251,500
144	SUP - Water Adjudication Personnel and Support			2,257,300
145	SUP - Probation Incentive Payments			1,000,000
146	SUP - One-Time Vehicle Purchase			187,500
147	DJC - Department of Juvenile Corrections	30,616,200		32,290,000
148	DJC - State Trust Land Lease			91,200
149	DJC - Youth Correctional Officer Salary Increase			1,582,600
150	LAN - State Land Department	12,563,800		13,967,500
151	LAN - CAP Rate Adjustment		(96,300)	
152	LAN - Appraisal Development			1,500,000
153	Legislature			
154	AUD - Auditor General	20,991,500		21,406,500
155	AUD - K-12 Fed Funds Oversight			250,000
156	AUD - Financial Audit (Non-Gov't Election Funding)			165,000
157	HOU - House of Representatives	16,830,000		21,830,000
158	HOU - Additional One-Time Funding			5,000,000
159	JLBC - Joint Legislative Budget Committee	2,934,700		2,934,700

	FY 2021 GF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
160 LEG - Legislative Council	9,026,600			10,263,100
161 LEG - Ombudsman - Additional FTE and Operating Costs			236,500	
162 LEG - IT Improvements			1,000,000	
163 SEN - Senate	13,253,900			18,253,900
164 SEN - Additional One-Time Funding			5,000,000	
165 MIN - State Mine Inspector	1,301,900			1,551,100
166 MIN - Inspection and Reclamation Mine Land Programs			249,200	
167 NAV - Arizona Navigable Steam Adjudication Comm.	133,000			133,000
168 SPB - Arizona State Parks Board	0			14,000,000
169 SPB - Heritage Fund Deposit			10,000,000	
170 SPB - State Lake Improvement Fund Deposit			4,000,000	
171 POS - Commission for Postsecondary Education	1,680,900			1,680,900
172 DPS - Department of Public Safety	91,138,000			293,637,700
173 DPS - Highway Safety Fee Repeal Budget Shift		160,709,300		
174 DPS - Body Cameras (Ongoing Costs) (29 FTEs)			6,869,700	
175 DPS - Overtime Funding			6,613,600	
176 DPS - Recruitment Funding			426,600	
177 DPS - Salary Increase (Troopers & Civilians)			23,530,500	
178 DPS - New K-9 Dog Training			250,000	
179 DPS - Civil Asset Forfeiture Offest			3,500,000	
180 DPS - Rapid DNA Testing Equipment			600,000	
181 PSP - Public Safety Personnel Retirement System	6,000,000			6,000,000
182 REA - State Real Estate Department	2,997,600			2,997,600
183 REV - Department of Revenue	31,799,500			53,876,500
184 REV - E-Commerce Compliance and Outreach			854,900	
185 REV - Pass Through Business Tax Changes - IT Upgrades			466,300	
186 REV - Backfill DOR Local Cost Sharing			20,755,800	
187 SFB - School Facilities Board	235,235,700			290,863,200
188 SFB - Remove New School Funding Completion (FY 20 Starts)		(45,805,900)		
189 SFB - Continue New School Construction Projects (FY 21 Starts)		(1,250,000)		
190 SFB - Begin New School Construction Projects (FY 22 Starts)		63,879,800		

	FY 2021 GF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
191	SFB - Land Differences		(6,679,500)	
192	SFB - Lease-Purchase Adjustment		(1,000)	
193	SFB - Remove One-Time Building Renewal Funding		(90,832,100)	
194	SFB - One-Time Building Renewal Grant		90,832,100	
195	SFB - Debt Payoff Savings (SFB 2015 Payoff)		(57,238,700)	
196	SFB - Increase Formula Cost Per Square Foot to Market Rate		89,400,800	
197	SFB - New Construction - Kirkland		3,000,000	
198	SFB - New Construction - Accelerate Yuma Union HS Project		10,322,000	
199	SOS - Secretary of State	17,263,600		13,263,600
200	SOS - Remove Election Funding (No Primary/General Election in FY 22)		(4,000,000)	
201	TAX - State Board of Tax Appeals	292,200		292,200
202	TOU - Office of Tourism	8,335,100		8,585,100
203	TOU - Southern AZ Study Committee		250,000	
204	DOT - Department of Transportation	0		3,300,000
205	DOT - Rental Vehicle Surcharge - HURF Hold Harmless		3,300,000	
206	TRE - State Treasurer	1,548,800		3,048,800
207	TRE - Special Sporting Event Promotion (Enacted Thru FY 51)		1,500,000	
208	OTR - Governor's Office on Tribal Relations	64,700		64,700
209	UNI - Universities			
210	UNI - Arizona Board of Regents	22,480,000		29,980,000
211	UNI - Promise Scholarships		7,500,000	
212	UNI - ASU	324,717,400		372,762,500
213	UNI - Lease Purchase Adjustment		(6,800)	
214	UNI - Inflation Adjustment (2017 Capital Infrastructure)		152,300	
215	UNI - Eastern Europe Cultural Collaborative (One-Time)		250,000	
216	UNI - School of Civic and Economic Thought and Leadership		1,250,000	
217	UNI - Ongoing Operating Funding		21,850,000	
218	UNI - One-Time Operating Funding		18,831,300	
219	UNI - Health Insurance Tuition Backfill		5,718,300	
220	UNI - Northern Arizona University	109,804,600		129,973,800
221	UNI - Lease Purchase Adjustment		160,300	
222	UNI - Inflation Adjustment (2017 Capital Infrastructure)		57,700	

	FY 2021 GF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
223	UNI - Economic Policy Institute		250,000	
224	UNI - Ongoing Operating Funding		10,450,000	
225	UNI - One-Time Operating Funding		9,006,300	
226	UNI - Health Insurance Tuition Backfill		244,900	
227	UNI - UA - Main Campus	207,722,200		243,740,800
228	UNI - Lease Purchase Adjustment		(2,600)	
229	UNI - Inflation Adjustment (2017 Capital Infrastructure)		134,700	
230	UNI - AZ Geological Survey Funding (2 FTE)		200,000	
231	UNI - Wind Tunnel		3,500,000	
232	UNI - Agriculture Workforce Program		500,000	
233	UNI - Center for the Philosophy of Freedom		250,000	
234	UNI - Natural Resource Users Law and Policy Center		500,000	
235	UNI - Ongoing Operating Funding		11,200,000	
236	UNI - One-Time Operating Funding		9,600,000	
237	UNI - Kazakhstan Exchange Program		250,000	
238	UNI - Health Insurance Tuition Backfill		5,886,500	
239	UNI - School of Mining		4,000,000	
240	UNI - UA - Health Sciences Center	76,897,700		76,897,700
241	VSC - Department of Veterans' Services	7,983,500		8,757,500
242	VSC - Additional Veterans' Benefits Counselors		774,000	
243	WAT - Department of Water Resources	14,731,600		18,864,300
244	WAT - One-Time Water Protection Fund Deposit		1,000,000	
245	WAT - Salary Increases		2,782,700	
246	WAT - Agua Fria Insurance Study		350,000	
247	WIFA- Water Infrastructure Finance Authority	0		12,000,000
248	WIFA - Water Supply Fund/Interstate Water Supply		6,000,000	
249	WIFA - Water Project Assistance Grants		5,000,000	
250	WIFA - Small Water Systems Fund Deposit		1,000,000	
251	OTH - Other			
252	OTH - Drought Mitigation Revolving Fund/Water Supply Fund	200,000,000	(200,000,000)	0
253	OTH - DES Unemployment Compensation Fund	62,000,000	(62,000,000)	0
254	OTH - SFB FY 2021 Building Renewal Grants	38,759,000	(38,759,000)	0
255	OTH - Forestry Fire Suppression Supplemental	2,170,100	(2,170,100)	0
256	OTH - DEMA Border Security Fund	55,000,000	(55,000,000)	0
257	OTH - Universities 27th Pay Period (Enacted)	0	20,052,100	20,052,100

	FY 2021 GF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
258	OTH - Transwestern Settlement	17,043,300	(17,043,300)	0
259	OTH - Debt Service Payments	53,701,800	2,100	53,703,900
260	OTH - Phoenix Convention Center Debt Service	23,997,900	500,600	24,498,500
261	OTH - Rio Nuevo District	16,000,000		16,000,000
262	OTH - Remove One-Time '21 Agency 27th Pay Period Funding	0	(43,078,600)	(43,078,600)
263	OTH - Remove One-Time '21 Agency Health Insurance Adjustments	0	(20,281,100)	(20,281,100)
264	OTH - Lottery Bonds Debt Payoff Savings (Reclassify As Revenue Change)	0		(34,512,500)
265	OTH - Unallocated One-Time '21 Agency Health Insurance Adjustments	1,718,900	(1,718,900)	0
266	OTH - Unallocated '21 Retirement Rate Adjustment	100	(100)	0
267	OTH - '22 Ongoing Health Insurance Adjustment	0		11,213,700
268	OTH - '22 Retirement Rate Adjustment	0		3,600,000
269	OTH - '22 State Building Rent Adjustment	0		(241,700)
270	OTH - '22 AFIS Transaction Fee Increase	0		447,800
271	OTH - '22 Risk Management Funding Adjustment	0		(1,132,200)
272	OTH - ADOT Vehicle Fleet Fee Increase	0		2,525,200
273	OTH - One-Time Debt Payoff (SFB 2015 Payoff)	171,550,000	(171,550,000)	0
274	OTH - One-Time Debt Payoff (ADC Kingman 2016 Payoff)	65,750,000	(65,750,000)	0
275	OTH - One-Time Debt Payoff (Lottery Bonds Payoff)	269,800,000	(269,800,000)	0
276	OTH - State Pension Payoff (DPS - PSPRS Group)	300,000,000	(300,000,000)	0
277	OTH - Administrative Adjustments	55,000,000	65,000,000	120,000,000
278	OTH - Revertments	(1,018,055,600)	826,055,600	(192,000,000)
279	TOTAL - OPERATING SPENDING CHANGES	12,007,224,900	299,097,800	391,157,100
280	CAPITAL SPENDING			
281	ADOA - Building Renewal	0		6,200,000
282	ADC - Building Renewal	0		22,205,800
283	COL - Building Renewal	0		1,000,000
284	ADOA - Historic State Capitol Building Restoration	0		11,500,000
285	ADOA - Building Demolition and Physical Plant Conversion	0		2,800,000
286	ADOA Replacement of Air Handler Units Phase 2	0		3,500,000
287	ADOA - Taylor Rodeo Arena	0		1,000,000
288	ADOA - Fountain Hills Discovery Center/Observatory	0		2,500,000
289	ADC - Eyman Fire & Life Safety Projects	0		10,000,000
290	EMA - Fire Suppression	0		927,100
291	COL - Coliseum Fire Alarm	0		1,000,000
292	DOT - Interstate 17 Expansion (Enacted)	Other Fund		Other Fund
293	ADC - Lewis/Yuma Locks, Fire A/C	11,000,000	(11,000,000)	0
294	Veterans' Services - Northwest Veterans' Home	0		25,000,000
295	Transportation Infrastructure	229,832,100	(229,832,100)	0

	FY 2021 GF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 GF 5/24
296	Transportation Statewide Pavement Preservation	109,120,800	(109,120,800)	0
297	Yuma Fairgrounds Relocation	0	5,000,000	5,000,000
298	TOTAL - CAPITAL SPENDING	349,952,900	(349,952,900)	92,632,900
299	TOTAL - ALL SPENDING	12,357,177,800	(50,855,100)	12,790,112,700
300	REVENUE CHANGES			
301	Ongoing Revenue			
302	REV - Ongoing Revenue	13,188,897,500	(680,514,100)	13,386,683,400
303	REV - Score Additional Prop 207 GF Sales Tax Revenue	0	32,000,000	32,000,000
304	REV - Veterans Pension Exemption (Full Exemption)	0	(48,300,000)	(48,300,000)
305	REV - DHS Radiation Regulatory - Eliminate GF Deposit	0	(300,000)	(300,000)
306	REV - STO - Switcher/Low-Income/Out-of-State	0	(400,000)	(400,000)
307	REV - STO - Increased Displaced/Disabled Cap From \$5 M to \$6 M	0	(1,000,000)	(1,000,000)
308	REV - Contributions in Aid of Construction	0	(400,000)	(400,000)
309	REV - Forest Product Processing Tax Credit	0	(395,800)	(395,800)
310	REV - Flagstaff Minimum Wage Charge	0	1,111,000	1,111,000
311	REV - Treasurer Accountant Reclassification	0	(100,600)	(100,600)
312	REV - Treasurer Payment Card Industry Compliance Officer	0	(123,600)	(123,600)
313	One-Time Revenue			
314	REV - Beginning Balance	372,457,000	1,404,045,000	1,245,082,400
315	REV - Water Infrastructure Repayment	0	20,000,000	20,000,000
316	REV - Max Marginal Tax Rate of 4.5%	0	(836,000,000)	(836,000,000)
317	Fund Transfers			
318	REV - Prescription Drug Rebate Transfer	16,700,000	(16,700,000)	0
319	REV - DPS Highway Patrol Fund Transfer	24,205,700	(24,205,700)	0
320	TOTAL - REVENUE CHANGES	13,602,260,200	719,325,200	(523,728,600)
321	ENDING BALANCE	1,245,082,400	770,180,300	1,007,744,100

1/ Represents FY 2022 Baseline cost above FY 2021 5/24 Plan spending.

DETAILED LIST OF OTHER FUND CHANGES BY AGENCY

	FY 2021 OF 5/24	FY 22 Baseline <u>1</u> / Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24
OPERATING SPENDING CHANGES				
1 SBA - State Board of Accountancy	2,098,500			2,098,500
2 ACU - Acupuncture Board of Examiners	180,700			180,700
3 DOA - Arizona Department of Administration	206,181,600			200,485,400
4 DOA - Enterprise-Wide Hoteling Pilot (One-Time)			375,900	
5 DOA - State Fleet Transfer			(10,199,700)	
6 DOA - AFIS Upgrade			2,000,000	
7 DOA - Risk Management Claims Adjustments			2,106,100	
8 DOA - Enduring Freedom Renovations			21,500	
9 APF - Automation Projects Fund/ADOA	4,992,800			32,060,700
10 APF - DOA Business One-Stop			7,758,900	
11 APF - DOA Relocate Tucson Data Center			2,000,000	
12 APF - Charter Board - IT Platform Upgrade			614,100	
13 APF - DES - Child Care Management Software (CCDF CAA)			9,000,000	
14 APF - ADE - School Finance Payment System Replacement			7,200,000	
15 APF - Gaming eLicensing			850,000	
16 APF - Industrial Commission - IT Systems			1,067,700	
17 APF - Psychologist Exam eLicensing System Modifications			20,000	
18 APF - DPS Concealed Weapon Phase II			550,000	
19 APF - Complete DCS - CHILDS Replacement		(4,992,800)		
20 APF - ADE - School Financial Transparency Reporting			3,000,000	
21 AGR - Department of Agriculture	1,779,600			1,779,600
22 AGR - Realign NEMF Assessment (\$ in HB 2026)		(79,000)	79,000	
23 AXS - AHCCCS	317,938,900			386,442,600
24 AXS - Formula Changes		36,077,200		
25 AXS - Opioid Treatment (PDRF)			6,000,000	
26 AXS - Move \$1.0M TF from Trad Medicaid to Operating Budget (CRS)			Concur	
27 AXS - Higher Enrollment			5,448,500	
28 AXS - Prescription Drug Rebate Fund Shift			16,700,000	
29 AXS - IT Operating Funding (PDRF)			0	
30 AXS - PMMS Roadmap (PDRF)			78,000	
31 AXS - SMI Housing Administration			200,000	
32 AXS - Health Care Investment Fund Supplement			4,000,000	

	FY 2021 OF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24
33	BAT - Board of Athletic Training	130,500		130,500
34	ATT - Attorney General	51,932,200		60,077,300
35	ATT - Realign Criminal Division CPRF		1,400,000	
36	ATT - Attorney Stipend/Retention Bonuses (CPCF Rev Fund)		2,000,000	
37	ATT - Additional Federalism Unit (CPCF Rev Fund)		200,000	
38	ATT - 1-Time Witness/Outside Counsel Funding (CPCF Rev Fund)		1,200,000	
39	ATT - Criminal Division Major Fraud Unit & 7 FTEs (CPCF Rev Fund)		1,139,000	
40	ATT - 5 New Vehicles - Ongoing Costs (CPCF Rev Fund)		49,800	
41	ATT - 5 New Vehicles - Purchase Cost (CPCF Rev Fund)		156,300	
42	ATT - One-Time Election Litigation Funding (Risk Mgmt Fund)		500,000	
43	ATT - Child and Family Advocacy Centers		500,000	
44	ATT - Antitrust Enforcement		1,000,000	
45	BAR - Board of Barbers	419,200		419,200
46	BHE - Board of Behavioral Health Examiners	1,818,200		1,818,200
47	DCS - Department of Child Safety	198,769,400		292,625,300
48	DCS - Remove One-time Litigation		(2,602,000)	
49	DCS - Child Care Development Fund Block Grant		5,116,000	
50	DCS - Additional Child Care Development Fund Proposal		90,400,000	
51	DCS - Delete Overtime/\$2.5M to Op Budget & \$5.9M to Caseworkers		Concur	
52	DCS - Non-contracting Licensees		941,900	
53	BCE - State Board of Chiropractic Examiners	450,600		450,600
54	ROC - Registrar of Contractors	12,690,000		12,690,000
55	COR - Corporation Commission	27,993,000		27,993,000
56	ADC - Department of Corrections	53,344,600		53,344,600
57	COS - Board of Cosmetology	1,897,400		1,904,200
58	COS - Inspector/ Investigator Equipment Purchase		6,800	
59	CF - County Funding	500,000		0
60	CF - Remove County Sheriff Reentry Planning Services		(500,000)	0

	FY 2021 OF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24
61	JUS - Arizona Criminal Justice Commission	7,096,300		6,496,300
62	JUS - Remove Criminal History Repository Funding		(600,000)	0
63	SDB - AZ State Schools for the Deaf and the Blind	13,388,300		32,231,200
64	SDB - Base Level Increase - Formula		928,400	
65	SDB - Establish Cooperative Services Fund		17,914,500	
66	HEA - Comm for the Deaf & the Hard of Hearing	4,685,900		4,685,900
67	DEN - Board of Dental Examiners	1,261,200		1,842,200
68	DEN - Board Compensation		42,400	
69	DEN - Fill 3 Vacant FTE Positions		193,300	
70	DEN - Contract Investigators		271,400	
71	DEN - Compliance Files Digitization Project		65,700	
72	DEN - IT Services		8,200	
73	DES - Department of Economic Security	359,892,000		1,492,936,500
74	DES - DDD State Funded Long Term Care Costs		796,900	5,103,100
75	DES - Child Care Development Fund Block Grant		16,319,000	1,666,200
76	DES - Additional Child Care Development Fund Proposal (CAA/ARP)		1,086,612,800	
77	DES - Sexual Violence Services Fund		8,000,000	
78	DES - Pandemic Assistance (TANF)		14,546,500	
79	ADE - Arizona Department of Education	312,983,300		322,628,100
80	ADE - Land Trust Distribution		9,219,800	
81	ADE - One-Time Tribal College Dual Enrollment Program Expansion		75,000	
82	ADE - School Personally Identifiable Information Policies/Security Plans		350,000	
83	EMA - Department of Emergency & Military Affairs	1,506,100		1,930,400
84	EMA - NEMF Assessment (\$ in HB 2026)		424,300	
85	DEQ - Department of Environmental Quality	70,907,900		75,811,900
86	DEQ - One-Time Hazardous Waste Program/Solid Waste Fee Fund		604,000	
87	DEQ - One-Time Surface Water Protection		600,000	
88	DEQ - Net Vehicle Emission Inspection Cost Increase		3,700,000	
89	OEO - Governor's Office of Equal Opportunity	197,700		197,700
90	COL - Arizona Exposition and State Fair Board	13,523,700		13,523,700

	FY 2021 OF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24
91	EMB - Board of Funeral Directors and Embalmers	401,100		410,700
92	EMB - Technology Update		9,600	
93	FIS - Arizona Game and Fish Department	46,070,400		47,656,700
94	FIS - 10% Salary Adjustments (405 Wildlife Series)		1,586,300	
95	GAM - Department of Gaming	16,288,300		17,201,900
96	GAM - Align Gaming Division Funding w/ Increased Revenues		768,600	
97	GAM - Fantasy Sports Betting		145,000	
98	DHS - Department of Health Services	55,118,700		59,609,900
99	DHS - Nuclear Emergency Management Fund Assessment		(789,700)	
100	DHS - One-Time Alzheimer's Research Funding (PDRF) +\$2.5m in '23		2,500,000	
101	DHS - Move Alzheimer's Research Funding from Health Research Fund		(1,000,000)	
102	DHS - Move \$310K of ASH Operating from Licensing to ASH Fund		Concur	
103	DHS - Reduce EMS Fund and Replace with Prop 207 Funds		(1,929,300)	
104	DHS - Add 2 Newborn Screening Tests (Ongoing)		4,893,100	
105	DHS - Newborn Screening Equipment (One-Time)		942,600	
106	DHS - Expand Child Fatality Review Team (2 FTEs) (CFRTF)		100,000	
107	DHS - Cyber Insurance Premium Increase-2 FTEs (Indirect Cost Fund)		674,500	
108	DHS - Move Biomedical Research Support to General Fund		(2,000,000)	
109	DHS - Child Care Development Fund - Licensing System		1,000,000	
110	DHS - Homeless Pregnant Women Services		100,000	
111	HOM - Board of Homeopathic & Integrated Medicine Examiners	46,600		46,600
112	DOH - Department of Housing	332,500		332,500
113	IND - Industrial Commission	20,593,100		20,593,100
114	DIF - Department of Insurance and Financial Institutions	9,537,700		10,231,200
115	DIF - Move \$1.8M from Op Budget to Fraud Unit		yes	yes
116	DIF - Vehicle Theft Taskforce Funding (ATA Fund)		693,500	
117	SPA - Judiciary - Supreme Court	31,095,900		31,560,800
118	SPA - CASA Growth		464,900	
119	SUP - Judiciary - Superior Court	11,994,400		11,994,400

		FY 2021 OF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24
120	DJC - Department of Juvenile Corrections	15,000,100			15,000,100
121	LAN - State Land Department	8,080,700			12,580,700
122	LAN - Due Diligence Program			4,500,000	
123	LIQ - Department of Liquor Licenses & Control	3,498,200			4,523,200
124	LIQ - Cocktails-To-Go Staffing/Automation			1,025,000	
125	LOT - Arizona State Lottery Commission	160,117,200			152,195,900
126	LOT - Tab Tickets		14,200		
127	LOT - Instant Ticket Sales		(2,987,700)		
128	LOT - On-Line Vendor Fees		239,800		
129	LOT - Retailer Commissions		(5,187,600)		
130	BMT - Board of Massage Therapy	486,100			486,100
131	MED - Arizona Medical Board	7,227,700			7,677,700
132	MED - Cloud Enterprise and Managed Services			450,000	
133	MIN - State Mine Inspector	112,900			112,900
134	NAT - Naturopathic Physicians Medical Board	197,600			197,600
135	NAV - Navigable Stream Adjudication Commission	200,000			200,000
136	NUR - State Board of Nursing	4,927,500			5,407,900
137	NUR - Expand Investigations Team (3.5 FTEs) (\$14,300 One-Time)			356,400	
138	NUR - Preceptorship Awareness Campaign			124,000	
139	NCI - Nursing Care Inst. Administrators Board	470,400			538,700
140	NCI - Investigations Team Expansion (1 FTE)			68,300	
141	OCC - Board of Occupational Therapy Examiners	204,700			204,700
142	DIS - State Board of Dispensing Opticians	159,700			166,200
143	DIS - Executive Director Salary Increase			6,500	
144	OPT - State Board of Optometry	248,200			248,200
145	OST - AZ Board of Osteopathic Examiners in Medicine/Surgery	1,038,000			1,091,400

	FY 2021 OF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24
146	OST - Licensing Staff Increase (1 FTE)		53,400	
147	SPB - Arizona State Parks Board	16,472,800		21,340,800
148	SPB - One-Time Waste Water System Mitigation and Assessments (SPRF)		1,116,000	
149	SPB - Create Park Store Fund with Spending Authority		1,000,000	
150	SPB - Appropriate SPRF to New Park Store Fund		1,000,000	
151	SPB - One-Time Cabin Debt Payoff (SPRF)		528,400	
152	SPB - Riordan Mansion State Historic Park (SPRF)		350,200	
153	SPB - Fool Hollow Revenue Share Agreement (SPRF)		(26,000)	
154	SPB - Arizona Trail		250,000	
155	SPB - Salary Adjustments		649,400	
156	PER - Personnel Board	332,500		332,500
157	PHA - Arizona State Board of Pharmacy	2,689,600		3,135,000
158	PHA - Compliance Officers (3 FTEs)		445,400	
159	PHY - Board of Physical Therapy Examiners	513,900		513,900
160	PIO - Arizona Pioneers' Home	6,796,000		7,227,000
161	PIO - Min Wage Increase-18 FTE/Certified Caregivers \$0.46-32 FTE		431,000	
162	POD - State Board of Podiatry Examiners	171,600		171,600
163	POS - Commission for Postsecondary Education	1,543,700		1,543,700
164	PRI - Board for Private Postsecondary Education	436,300		436,300
165	PSY - State Board of Psychologist Examiners	529,900		563,000
166	PSY - Licensing Staff Increase (0.5 FTE)		33,100	
167	DPS - Department of Public Safety	246,615,700		145,164,100
168	DPS - Highway Safety Fee Repeal Budget Shift		(160,709,300)	0
169	DPS - Active Shooter/Civil Unrest Response Equipment (HPF)		2,912,900	
170	DPS - AZPOST Law Enforcement Training Support (HPF)		1,196,300	
171	DPS - Move \$1,715,000 from SETIF to Highway Patrol Fund		Concur	
172	DPS - Microwave Backbone Replacement (HPF)		48,200,000	
173	DPS - Concealed Weapon IT - Phase II (\$550K One-Time)		44,100	
174	DPS - One-Time Body Camera Equipment Funding		6,904,400	

	FY 2021 OF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24
175	RUC - Residential Utility Consumer Office	1,388,900		1,388,900
176	RES - Board of Respiratory Care Examiners	333,300		333,300
177	RET - Arizona State Retirement System	24,920,800		25,695,800
178	RET - Cloud Migration and Operating Funding Costs		775,000	
179	REV - Department of Revenue	48,983,200		28,326,400
180	REV - Align Unclaimed Property Audit Funding With Revenue		99,000	
181	REV - Remove DOR Local Cost Sharing		(20,755,800)	
182	SOS - Secretary of State	744,800		1,479,300
183	SOS - Record Management (Record Svcs Fund)		542,000	
184	SOS - AZ Voter Info Database (HAVA)		192,500	
185	TEC - State Board of Technical Registration	2,263,100		2,408,300
186	TEC - Digitization of Agency Records		145,200	
187	DOT - Department of Transportation	442,186,200		476,153,400
188	DOT - Move Base ADOA Motor Pool Operating Costs to ADOT (SFF)		6,041,000	7,726,700
189	DOT - State Vehicle Purchase Line Item - Base (VPF)		1,000,000	(1,000,000)
190	DOT - State Vehicle Replacement - Newly Authorized (VRF)			4,500,000
191	DOT - Cloud Initiative Ongoing Costs (SHF)			863,000
192	DOT - Continuation of a Secondary Prison Call Center (SHF)			253,800
193	DOT - License Plate Production (SHF)			495,400
194	DOT - Move \$896,000 from SETIF to State Highway Fund			Concur
195	DOT - South Mountain Freeway Maintenance (SHF)			669,700
196	DOT - Highway Maintenance Workload (SHF)			3,284,500
197	DOT - 9%/10% Salary Adjustments (2,182 Employees)			10,133,100
198	TRE - State Treasurer	5,640,800		9,865,000
199	TRE - 10% Statewide Accountant Parity Increase			100,600
200	TRE - Payment Card Industry Compliance Officer (1 FTE)			123,600
201	TRE - Allocate Interop Fund to Graham/Greenlee/Gila/Pinal Sheriffs			1,500,000
202	TRE - School Safety Interoperability Program			2,500,000
203	UNI - Universities			
204	UNI - ASU	607,175,900		603,575,900
205	UNI - Remove Lease Purchase Payment		(3,600,000)	

	FY 2021 OF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24
206	UNI - Northern Arizona University	138,921,300		138,921,300
207	UNI - UA - Main Campus	240,586,500		322,263,600
208	UNI - UA Main - Enrollment/Tuition Estimates		81,677,100	
209	UNI - UA - Health Sciences Center	56,863,400		56,863,400
210	VSC - Department of Veterans' Services	39,887,100		51,278,200
211	VSC - Operating Costs for New Veterans' Homes (Flagstaff/Yuma)		6,215,800	3,651,100
212	VCS - Increase Tucson Operating Capacity (Vets' Trust Fund)			1,028,900
213	VCS - Rehabilitation Services for Veterans (Vets' Trust Fund)			495,300
214	VME - Veterinary Medical Examining Board	618,300		618,300
215	WAT - Department of Water Resources	2,466,800		2,466,800
216	OTH - Other			
217	OTH - ADOA Federal Financial Participation Repayment Supplemental	2,801,500	(2,801,500)	0
218	OTH - AHCCCS Supplemental - Enacted	27,177,400	(27,177,400)	0
219	OTH - DCS Non-contracting Licensees	90,000		
220	OTH - DES Child Care Subsidy Rate Supplemental - Enacted	92,712,300	(92,712,300)	0
221	OTH - DES Additional Child Care Development Fund Proposal (CAA)	30,200,000	(30,200,000)	0
222	OTH - DES State Fund Long-Term Care Supplemental	4,000,000	(4,000,000)	0
223	OTH - Parks Shift Riordan Mansion From AHS	147,100	(147,100)	0
224	OTH - SOS Records Management Supplemental	494,500	(494,500)	0
225	OTH - Veterans' Suicide Prevention	100,000	(100,000)	0
226	OTH - Unallocated '21 Removal of '20 HITF One-Time Employer Premium	(75,900)	75,900	0
227	OTH - Unallocated One-Time '21 HITF Employer Premium Increase	3,215,700	(3,215,700)	0
228	OTH - Remove One-Time '21 One-Time HITF Employer Premium	0	(18,284,300)	(18,284,300)
229	OTH - Unallocated '21 Retirement Adjustment	986,200	(986,200)	0
230	OTH - Unallocated '21 State Agency 27th Pay Period	1,136,600	(1,136,600)	0
231	OTH - Remove One-Time '21 State Agency 27th Pay Period	0	(30,400,000)	(30,400,000)
232	OTH - Universities 27th Pay Period (Enacted)	0	36,887,300	36,887,300
233	OTH - '22 One-time State Health Insurance Employer Premium			14,000,000
234	OTH - '22 Risk Management Adjustments			(425,000)
235	OTH - '22 Retirement Adjustments			4,000,000
236	OTH - '22 AFIS Transaction Fee			200,000
237	OTH - '22 Rent Adjustments			(4,000)
238	OTH - '22 Fleet Adjustments			1,119,600

	FY 2021 OF 5/24		FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24	
239	TOTAL - OPERATING SPENDING CHANGES	\$4,114,075,100		(\$277,196,500)	\$1,499,424,200	\$5,336,212,800
240	CAPITAL SPENDING CHANGES					
241	Building Renewal					
242	Arizona Department of Administration	16,000,000		2,000,000		18,000,000
243	ADC	5,464,300		400,000		5,864,300
244	Game & Fish Department	1,157,900	55,500	2,400		1,215,800
245	Arizona Lottery Commission	146,700	6,100			152,800
246	State Parks Board	0	0	2,396,700		2,396,700
247	Pioneers' Home	0	0	353,100		353,100
248	Arizona Department of Transportation	13,281,700		2,428,700		15,710,400
249	New Projects					
250	AG - Deferred Maintenance at 15 S. 15th Ave	0	0	4,000,000		4,000,000
251	ADC - Lewis and Yuma Locks, Fire, and HVAC	19,000,000	(19,000,000)			0
252	ADC - Eyman Fire/Life Safety	0	0	15,564,400		15,564,400
253	ASDB - Classroom Notification System Replacement	0	0	150,000		150,000
254	DEMA - Fire Suppression	0	0	191,000		191,000
255	G&F - Dam Maintenance	0	0	150,000		150,000
256	G&F - Hatchery Capital Projects	0	0	2,600,000		2,600,000
257	G&F - Hatchery Maintenance Projects	0	0	400,000		400,000
258	G&F - Property Maintenance	0	0	300,000		300,000
259	DHS - Building Demolition	0	0	2,000,000		2,000,000
260	DJC - Door Replacement	0	0	2,500,000		2,500,000
261	Leg Council - Historic Capitol Building Restoration	0	0	400,000		400,000
262	Parks - Dead Horse Amphitheater	0	0	150,000		150,000
263	Parks - Karchner Caverns Roof Replacement	0	0	450,000		450,000
264	Parks - Red Rock Fire Suppression	0	0	126,000		126,000
265	Parks - Red Rock Maintenance Building	0	0	435,200		435,200
266	Parks - Rockin River Ranch	0	0	750,000		750,000
267	DPS - Training Academy	0	0	3,000,000		3,000,000
268	ADOT - Statewide Highway Construction	106,553,000	(11,511,000)			95,042,000
269	ADOT - Controlled Access	120,983,000	(3,815,000)			117,168,000
270	ADOT - Debt Service	151,197,000	(2,297,000)			148,900,000
271	ADOT - Airport Planning	30,900,000	(4,900,000)			26,000,000
272	ADOT - Liquid Brine Tanks Statewide	0	0	1,950,000		1,950,000
273	ADOT - Replace Vehicle Fueling Facilities	0	0	1,800,000		1,800,000
274	ADOT - Interstate 17 Expansion (Enacted)	45,000,000				45,000,000
275	ADOT - Higher Wickenburg Maintenance Office Construction Cost	0	0	3,150,000		3,150,000

	FY 2021 OF 5/24	FY 22 Baseline 1/ Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24	
276	TOTAL - CAPITAL SPENDING CHANGES	\$509,683,600	(41,461,400)	47,647,500	\$515,869,700
277	TOTAL - OPERATING & CAPITAL SPENDING	\$4,623,758,700	(318,657,900)	1,547,071,700	\$5,852,082,500
278	FUND TRANSFERS				
279	<u>APF/DOA - Automation Projects Fund - All For IT Projects</u>				
280	APF/DCS CHILDS Replacement	4,992,800	(4,992,800)	0	0
281	APF/DOA - ADOA Automation Operations			4,758,900	4,758,900
282	APF/DOA - ADOA State Web Portal			3,000,000	3,000,000
283	APF/DOA - DES CCDF Transfer - Child Care Management System			9,000,000	9,000,000
284	APF/DOA - ADE ESA Account Fund			4,448,900	4,448,900
285	APF/DOA - Treasurer ESA Program			2,751,100	2,751,100
286	APF/DOA - Gaming Arizona Benefits Fund			850,000	850,000
287	APF/DOA - Industrial Commission Admin Fund			1,067,700	1,067,700
288	APF/DOA - DPS Concealed Weapons Permit Fund			550,000	550,000
289	APF/DOA - Board of Psychologist Examiners Fund			20,000	20,000
290	<u>Other Transfers</u>				
291	DPS - Highway Patrol Fund to Highway Fund (Highway Safety Fee)	15,492,300	(15,492,300)		0
292	DPS - Transfer Unobligated SETIF Subaccount Balance to HPF	0		Yes	0
293	ADOT - Transfer Unobligated SETIF Subaccount Balance to SHF	0		Yes	0
294	ADOT - Transfer Highway Extension Fund to ADOT Federal Funds	0		1,220,800	1,220,800
295	DES - Transfer DHS Licensing Fund to Sexual Violence Services Fund	0		2,370,900	2,370,900
296	DES - Transfer DHS Health Services Lottery Fund to SVSF	0		93,700	93,700
297	DES - Transfer DHS Indirect Cost Fund to SVSF	0		1,339,000	1,339,000
298	DES - Transfer DPS Criminal Justice Enhancement Fund to SVSF	0		343,700	343,700
299	DES - Transfer DPS Licensing Fund to SVSF	0		251,900	251,900
300	DES - Transfer DPS Fingerprint Clearance Fund to SVSF	0		1,356,400	1,356,400
301	DES - Transfer DPS Motor Vehicle Liability Insurance Fund to SVSF	0		306,800	306,800
302	DES - Transfer DPS Parity Compensation Fund to SVSF	0		921,900	921,900
303	DES - Transfer DPS Enforcement and Infrastructure Fund to SVSF	0		202,500	202,500
304	DES - Transfer ADOT Motor Vehicle Liability Insurance Fund to SVSF	0		247,800	247,800
305	DES - Transfer ADOT Vehicle Inspections and Title Fund to SVSF	0		565,400	565,400
306	TOTAL - FUND TRANSFERS	\$99,346,300	(20,485,100)	35,667,400	\$35,667,400
307	EXPENDITURE AUTHORITY CHANGES				

	FY 2021 OF 5/24		FY 22 Baseline <u>1/</u> Above FY 21	FY 22 Change to FY 22 Baseline	FY 2022 OF 5/24
308	AXS - Supported Housing			60,000,000	\$60,000,000
309	AXS - Respite Exemptions				\$0
310	AXS - Newborn Screening			1,186,400	\$1,186,400
311	AXS - IT Operating Funding			8,966,400	\$8,966,400
312	AXS - Formula Adjustments			426,178,100	\$426,178,100
313	AXS - EPD Provider Rate Increase			76,289,900	\$76,289,900
314	AXS - Enacted GME Increase			7,001,700	\$7,001,700
315	AXS - PMMIS Roadmap			702,000	\$702,000
316	AXS - Health Care Investment Fund Supplement			10,875,400	\$10,875,400
317	DCS - Comprehensive Health Plan Transfer			180,523,000	\$180,523,000
318	DES - DD Provider Rate Increase			35,933,400	\$35,933,400
319	ADE - Classroom Site Fund Increase			395,358,300	\$395,358,300
320	TOTAL - EXPENDITURE AUTHORITY CHANGES	\$0	\$0	\$1,203,014,600	\$1,203,014,600

1/ Represents FY 2022 Baseline cost above FY 2021 5/24 Plan spending.

FY 2022 BUDGET RECONCILIATION BILL (BRB) PROVISIONS

The budget includes the enactment of statutory changes associated with its funding amount. The following provisions would be grouped by subject into Budget Reconciliation Bills (BRBs).

BUDGET PROCEDURES

Statewide	<u>Section</u>
1. As session law, continue to set the FY 2022 Capital Outlay Stabilization Fund (COSF) rental rate charged by the Arizona Department of Administration (ADOA) at \$17.87/square foot for rentable office space and \$6.43/square foot for rentable storage space.	BP 26
2. As session law, adds a provision allowing ADOA to approve agency rent exemptions in FY 2022 without Joint Committee on Capital Review (JCCR) review. Requires ADOA to report to the Joint Legislative Budget Committee (JLBC) Staff on rent exemptions prior to taking action.	BP 26
3. As session law, continue to require unrestricted Federal Funds to be deposited in the General Fund for the payment of essential government services.	BP 25
4. As session law, continue to notwithstanding the requirements for any deposit to or any withdrawals from the Budget Stabilization Fund through FY 2024.	BP 27
5. As session law, prior to spending more than \$10,000,000, require the following entities to report to the to the Senate President, Speaker of the House of Representatives, Appropriations Committee chairmen, and the JLBC Director on the use of monies received from the American Rescue Plan Act. In addition, require each entity to report quarterly on all expenditures. <ul style="list-style-type: none"> – The Governor's Office would report on the Coronavirus State Fiscal Recovery Fund, and the Coronavirus Capital Projects Fund. – The Superintendent of Public Instruction would report on the Elementary and Secondary School Emergency Relief Fund. – The Arizona Board of Regents would report the Higher Education Emergency Relief Fund. The Legislature's intent is that the Executive branch also report on any additional federal aid distributed to Arizona through federal legislation enacted before the end of FY 2022.	BP 28
6. As permanent law, change the JLBC's January 31 reporting requirement for state debt and obligations to include information for the upcoming fiscal year instead of the prior fiscal year and eliminate the requirement that the report be based on the ADOA Report of Bonded Indebtedness.	BP 16
 Arizona Department of Administration	
7. As permanent law, allow ADOA to transfer unspent Automation Project Fund (APF) subaccount funding back to the fund of origin at the completion of an information technology project. Require ADOA to annually report on transfers.	BP 14
8. As permanent law, establish the State Permitting Director and the State Permitting Dashboard and outline the requirements of the database and its use.	BP 21,22,33,34
9. As permanent law, expand the use of the Monument and Memorial Repair Fund to include alter and modify monuments and memorials.	BP 19
10. As permanent law, allow the Governor's Regulatory Review Council (GRRC) to initiate a review of an agency rule, policy or procedure in addition to the current requirement that a petition be submitted to GRRC for that purpose.	BP 15

Arizona Commerce Authority

11. As permanent law, establish the Major Events Fund consisting of monies appropriated by the Legislature for a special event promotion and attraction pilot program. Monies are non-lapsing and can be used for planning and operations of competitively bid major events, grants to local organizing committees for infrastructure and operations costs of major events, and other economic development activities associated with major event operations. Requires ACA to report semi-annually on expenditures. BP 20

Department of Emergency and Military Affairs

12. As permanent law, amend A.R.S. § 35-192 to allow the Governor's Emergency Fund to reimburse expenses from the fund at Department of Forestry and Fire Management cooperator rates with approval of the Governor or the State Emergency Council. BP 3

Department of Gaming

13. As permanent law, convert a dog racing permit to a harness racing permit by January 1, 2023 if the permittee meets all the qualifications for a harness racing permit. BP 1
14. As permanent law, amend Laws 2021, Chapter 234 to require the Department of Gaming to transfer all monies in the Event Wagering Fund to the General Fund after up to 10% of monies are used for administrative and regulatory purposes. Previously, the department was required to transfer all monies in the fund to the General Fund on the 25th day of each month. BP 2, 36

Department of Liquor Licenses and Control

15. As session law, allow the Department of Liquor Licenses and Control to adopt rules and be exempt from rulemaking for recent legislation associated with liquor delivery and off-sale permits and leases. BP 31

Department of Public Safety

16. As session law, exempt the FY 2022 appropriation for DPS body cameras from oversight from the Information Technology Authorization Committee. BP 30

Public Safety Personnel Retirement System

17. As permanent law, require PSPRS to submit a final report on contribution rates for the ensuing fiscal year on December 1 of each year. BP 4,5,6,8, 11,12,
18. As permanent law, make PSPRS administrative expenses subject to appropriation beginning in FY 2023. BP 10,35
19. As permanent law, remove PSPRS' complete procurement code exemption. BP 7,9,23

Secretary of State

20. As permanent law, cap the procurement exemption for the Library, Archives and Public Records at \$150,000. BP 13
21. As permanent law, transfer oversight of the State Museum from the Secretary of State to Legislative Council. BP 17,18,32
22. As session law, state that legislative intent that the Attorney General has the authority in all election-related litigation through June 30, 2023. Prohibits the SOS from employing outside or private attorneys, but authorizes the SOS to hire 1 FTE Position as a legal advisor. The Attorney General shall not provide legal advice to the SOS. BP 24

Office of Tourism

23. As session law, establish the Advisory Committee on the Formation of a Southern Arizona Regional Sports Authority. BP 29

CRIMINAL JUSTICE

	<u>Section</u>
State Department of Corrections	
24. As session law, continue to require the department to report actual FY 2021, estimated FY 2022, and requested FY 2023 expenditures as delineated in the prior year when the department submits its FY 2023 budget request pursuant to A.R.S. § 35-113.	CJ 22
25. As permanent law, amend A.R.S. § 31-227 to permit counties to send prosecution-related invoices directly to the department for payment without the approval of the Executive or ADOA.	CJ 13
26. As permanent law, establish a mental health transition pilot program in the Department of Corrections with a delayed repeal of June 30, 2026, and require ADC to place up to 500 inmates who have been diagnosed as seriously mentally ill and are eligible for AHCCCS benefits upon release in at least a 90-day program each year. Also requires ADC to study the recidivism of participants and submit an annual report by December 31.	CJ 14,15
27. As permanent law, exempt correctional officers from jury duty. Current exemption expires January 1, 2022.	CJ 9
Counties and Cities & Towns	
28. As permanent law, amend A.R.S. § 13-1414 to allow expenses for forensic interviews to be paid by the county with federal monies, state monies appropriated by the Legislature, or by any applicable combination.	CJ 8
29. As permanent law, allow counties to establish a coordinated reentry planning services program to provide screening and assessment of persons who are booked into county jail and connect them with behavioral health and substance abuse treatment.	CJ 1
Department of Emergency and Military Affairs	
30. As session law, extend the provision allowing the department to expend up to \$1,250,000 from the Military Installation Fund through June 30, 2026 for the construction of a new Readiness Center. This authority was previously in effect through FY 2022.	CJ 20
31. As permanent law, establish the non-appropriated Border Security Fund, which shall be used for preventing human trafficking, preventing unlawful entry into the state, commercial vehicle inspection infrastructure, clearing nonindigenous plants, and constructing and maintaining a physical border fence.	CJ 11
32. As permanent law, create a National Guard Cyber Response Revolving Fund with monies appropriated by the Legislature and monies received as reimbursement costs for the state has incurred for cyber-attack prevention, response, and support activities. Monies in the fund may be used for costs incurred for those same purposes or costs associated with assisting agencies and political subdivisions with cyber support activities.	CJ 12
Judiciary	
33. As session law, amend Laws 2018, Chapter 278, Section 17 to allow the Supreme Court to spend money from the funds on a new appellate case management system in FY 2022 and reduce the total allowed expenditure from \$3,150,000 to \$2,600,000. The new system was scheduled to be ready at the end of FY 2021, but due to the impact of the COVID-19 pandemic on staffing, the go-live date was delayed to FY 2022.	CJ 21
34. As permanent law, establish the General Adjudication and Personnel Support Fund to be used by the Supreme Court and Department of Water Resources for general water adjudication staff, equipment and services. Allow the Supreme Court to appoint paralegals and law clerks for general water adjudication and require the positions to be fully funded by the state. Require the Supreme Court to submit an expenditure plan to the JLBC prior to expending any monies in FY 2022 and FY 2023. The JLBC may require a review of the plan.	CJ 4,19

35. As permanent law, establish 2 county probation funding programs to reward counties for reducing the number of probationers that are returned to state prison: CJ 7
- Probation success incentive payments: Payments are distributed to counties if they return fewer probationers to prison in a fiscal year compared to a baseline (the average number returned in FY 2008, FY 2015 and FY 2019). Incentive payments are equal to 50% of the marginal incarceration cost in the State Department of Corrections.
 - Probation success incentive grants: The total grant funding is calculated in the same way as the incentive payments, but is equal to 25% of the marginal incarceration cost. Distribution of the grant funding is determined by a board consisting of the chief probation officers of each county.
- The permanent law change also specifies the uses of the funds and requires annual reporting. The incentive payments and grant funding are subject to appropriation.
36. As permanent law, change the name of the Arizona Lengthy Trial Fund to the “Arizona Lengthy Trial and Digital Evidence Fund” and allow the Courts to use excess revenue for digital storage costs. CJ 3,5,10
37. As permanent law, prohibit the Supreme Court from using rules or administrative orders from a) abridging, enlarging, or modifying substantive rights of a litigant, and b) abridging, enlarging, or modifying statutory, contractual or common law real property rights or purport to interpret, or be construed to resolve, questions of substantive law. CJ 2
38. As permanent law, repeal A.R.S. § 12-284.02, an unused statute which allows the courts to charge a fee for electronic filing and access to superior court records. CJ 6

Department of Public Safety

39. As session law, continue to allow the State Aid to Indigent Defense Fund to be used for DPS operating expenses. CJ 23
40. As permanent law, adds requirements and restrictions for redaction and release of body camera footage by DPS to the public. CJ 17
41. As permanent law, require the director to adopt rules for rapid DNA testing procedures. CJ 18
42. As session law, require the Department of Public Safety to purchase a virtual firing range for the White Mountain Apache Police Department using an existing appropriation. CJ 24

State Treasurer

43. As permanent law, change the name of the Public Safety Interoperability Fund to the School Safety Interoperability Fund and shift the administrative control of the fund from the Department of Public Safety to the Treasurer. CJ 16

ENVIRONMENT

Section

Drought Mitigation Board

44. As permanent law, establish the Drought Mitigation Revolving Fund to provide financial assistance for drought mitigation efforts and water supply development. Fund can be used for forbearance of water deliveries that would avoid cuts to Arizona’s Colorado River Water Supplies, grants for the state land department, low-cost long term loans for the planning, designing, constructing or financing of water supply development projects to import water supplies from outside Arizona into this state, and administrative costs. Creates a 7-member oversight drought mitigation board comprised of the Department of Water Resources (DWR) director and 6 appointed members with a background in water issues within the state for 5-year terms. The Governor, Senate President, and Speaker of the House of Representatives are each to ENV 5,6,14

make 2 appointments that must meet geographic residential requirements. The Senate President, Speaker of the House of Representatives, and state land commissioner are non-voting advisory members of the board. Sets administration and procedures for the fund. Includes a provision that a water study must be conducted prior to development of any infrastructure associated with a land department grant for the Butler Valley groundwater basin.

45. As session law, establish fund and board statutes retroactively to allow for deposit from a FY 2021 Supplemental to the new fund. ENV 15

Department of Environmental Quality

46. As session law, continue to allow the department to utilize up to \$6,531,000 from the Underground Storage Tank (UST) Fund in FY 2022 for department administrative expenses and for sewage remediation. ENV 10
47. As session law, appropriate \$15,000,000 from the General Fund to the Water Quality Assurance Revolving Fund (WQARF) in FY 2022. ENV 12
48. As session law, allow the department to charge FY 2022 vehicle emissions inspections fees that are no greater than the fees charged in FY 2021. ENV 13

Department of Forestry and Fire Management

49. As permanent law, amend A.R.S. § 37-1305(D)(1) to increase the cap on General Fund expenditures for wildfire suppression from \$3.0 million to \$5.5 million. ENV 2
50. As permanent law, directs DFFM to process and pay claims to reimburse fire districts with a population of less than 5,000 for expenses incurred responding to emergency medical services provided on federal lands. ENV 3
51. As session law, amend Laws 2019, Chapter 263, section 141 to allow monies distributed to the Mount Lemmon fire district to be used for capital and equipment and extend the lapsing date of those monies to December 31, 2022. ENV 8

State Land Department

52. As permanent law, increase the Due Diligence Fund balance cap from \$500,000 to \$5.0 million before transferring excess monies to the General Fund. ENV 1

Arizona Navigable Stream Adjudication Commission

53. As session law, continue to allow use of the Water Banking Fund for the commission's legal obligations. ENV 11

Arizona State Parks

54. As permanent law, establish the Park Store Fund consisting of monies deposited pursuant to the fee schedule set by the agency to charge customers for gift shop items. Monies in the fund would be subject to appropriation for the purpose of operating and maintaining state-owned gift shops. Monies in the fund would be exempt from the provisions of A.R.S. § 35-190 relating to lapsing of appropriations and a fund balance capped at \$1.25 million. Any monies above the cap at the end of each fiscal year would be transferred to the State Parks Revenue Fund. ENV 4

Water Infrastructure Finance Authority

55. As permanent law, adds water supply studies to the permissible use of monies in the Water Supply Development Revolving Fund. ENV 7

Department of Water Resources

- 56. As session law, continue to allow the department’s Water Protection Fund Commission to spend up to \$336,000 on administrative functions out of their unobligated balances in FY 2022.

ENV 9

HEALTH

Section

AHCCCS

Rates and Services

- 57. As session law, continue the FY 2010 risk contingency rate reduction for all managed care organizations. Continue to impose a reduction on funding for all managed care organizations administrative funding levels.

HLTH 20

Counties

- 58. As session law, set the FY 2022 county Arizona Long Term Care System (ALTCs) contributions at \$283,194,000.
- 59. As session law, set the County Acute Care contribution at \$45,634,000. This amount includes an inflation indexing of the Maricopa County contribution as required by Laws 2005, Chapter 328.
- 60. As session law, continue to exclude Proposition 204 administration costs from county expenditure limitations.
- 61. As session law, continue to require AHCCCS to transfer any excess monies back to the counties by December 31, 2022 if the counties’ proportion of state match exceeds the proportion allowed in order to comply with the Federal Affordable Care Act.

HLTH 13

HLTH 16

HLTH 18

HLTH 15

Hospitals

- 62. As session law, continue to establish FY 2022 disproportionate share (DSH) distributions to the Maricopa Special Healthcare District (MIHS), the Arizona State Hospital, private qualifying disproportionate share hospitals, and Yuma Regional Medical Center. Keep the MIHS distribution of \$113,818,500 in FY 2022.
- 63. As session law, continue to require AHCCCS to give priority to rural hospitals in Pool 5 distribution, and allow MIHS to be eligible for Pool 5 allocations. Permit local jurisdictions to provide additional local match for Pool 5 distributions.

HLTH 14

HLTH 14

Available Funding

- 64. As session law, continue to state that it is the intent of the Legislature that AHCCCS implement a program within its available appropriation.

HLTH 25

Department of Child Safety

- 65. As permanent law, establish the Comprehensive Health Plan Fund consisting of comprehensive health plan revenues and require the department to transfer excess capitation payments to the General Fund at the end of the following fiscal year. The comprehensive health plan includes both acute and behavioral health services for foster care children.

HLTH 1

Department of Economic Security

- 66. As session law, continue to require recipients of Temporary Assistance for Needy Families (TANF) Cash Benefits to pass a drug test in order to be eligible for benefits if the Department of Economic Security (DES) has reasonable suspicion the recipient uses illegal drugs.
- 67. As permanent law, establishes the Sexual Violence Services Fund to provide financial assistance to service providers for victims of sexual violence. Requires a report from DES to the Governor, Speaker of the House of Representatives, and Senate President on or before October 1 on the population served.

HLTH 22

HLTH 11

5/24/21

68. As permanent law, require the Office of the State Long-Term Care Ombudsman to visit long-term care facilities biannually, require the Ombudsman to speak with residents or their representatives, investigate and resolve complaints and refer cases to Adult Protective Services or the appropriate agency, and change complaint communication requirements for DD service providers. HLTH 4,5,6, 7,10,12

Department of Health Services

69. As session law, continue to exempt county expenditures on Restoration to Competency treatment at the Arizona State Hospital from county expenditure limitations. HLTH 19
70. As session law, continue to notwithstanding A.R.S. § 5-572 and A.R.S. § 36-108.01 to allow the Health Services Lottery monies to be used for homeless pregnant women services. HLTH 21
71. As permanent law, require the Department of Health Services to report on July 1 of each year to the JLBC on its distribution of Proposition 207 monies in the prior fiscal year, including monies in the Justice Reinvestment Fund and monies received from a \$19,000,000 fund transfer from the Medical Marijuana Fund. HLTH 3
72. As permanent law, eliminate the requirement that the first \$300,000 in radiation regulatory fees collected be deposited to the General Fund. HLTH 2
73. As session law, require DHS to reduce fees collected for services provided by the Bureau of Radiation Control so that revenues generated by the fees are reduced by \$300,000. HLTH 17
74. As session law, require DHS to add Spinal Muscular Atrophy and X-Linked Adrenoleukodystrophy to the newborn screening panel by December 30, 2021. As permanent law, require all congenital disorders that are included on the U.S. Department of Health and Human Services Recommended Uniform Screening Panel to be added by December 31, 2023. HLTH 8,9,23,24
75. As permanent law, allow DHS to set fees for newborns screening and require any fee changes to be presented to the JLBC for review. The Legislature intends that any fee increase not exceed the direct costs of testing. HLTH 8

State Treasurer

76. As permanent law, require the State Treasurer to submit an annual September 1 report to the JLBC and the Governor's Office of Strategic Planning and Budgeting on monies distributed from the Smart and Safe Arizona Fund to agencies for the administrative costs of implementing the provisions of Proposition 207. The report will include actual distributions from the prior fiscal year and estimated distributions for the current fiscal year. HLTH 3

HIGHER EDUCATION

Section

Arizona Community Colleges

77. As session law, continue to suspend the Operating State Aid funding at levels specified in the General Appropriation Act, which effectively means suspending the formula in FY 2022 for only Maricopa and Pima Counties. HEd 12
78. As session law, continue to set the Science, Technology, Engineering and Mathematics and Workforce Programs district funding at levels specified in the General Appropriations Act, which effectively means suspending the formula in FY 2022 for only Maricopa, Pima and Pinal Counties. The Maricopa and Pima distributions are already set by the FY 2020 General Appropriation Act through FY 2022. HEd 11

Department of Economic Security

79. As session law, establish a Return to Work Program to provide last-dollar community college scholarships to part-time students who were receiving unemployment benefits as of May 13, 2021, are currently working at least 20 hours per week, and are earning an income of less than \$25 per hour. Allows awards to cover up to 6 credit hours per semester for up to 2 years or 4 academic semesters. Requires the Department of Economic Security (DES) to reimburse community colleges for scholarships provided under the program. HEd 13

Commission for Postsecondary Education

80. As permanent law, repeal the Commission for Postsecondary Education and transfer its responsibilities to the Arizona Board of Regents beginning January 1, 2022. HEd 6,14,15
81. As permanent law, repeal the Private Postsecondary Education Student Financial Assistance Program and the Private Postsecondary Education Grant Program. HEd 7,8,9
82. As permanent law, require all future awards made from the Arizona Teacher Student Loan Program to be made to private school students. HEd 5,15

Universities

83. As session law, continue to suspend the statutory requirement that the state provide a 2:1 ratio of state funding to student fees deposited into Arizona Financial Aid Trust (AFAT). HEd 10
84. As permanent law, revise the current annual inflation adjustment for university capital infrastructure appropriations beginning in FY 2023. Current law requires the adjustment to be based off full calendar year growth rates. The revised calculation would be based on the growth rate from the second quarter of the second preceding calendar year to the second quarter of the calendar year immediately preceding the fiscal year to avoid timing issues between the release of preceding year inflation data and enactment of the budget. Using second quarter data will provide certainty in the level of the annual appropriation. HEd 3,15
85. As permanent law, establish the Agriculture Workforce Development Program in the University of Arizona Cooperative Extension Office to provide reimbursements to food-producing agricultural organizations for the costs of hiring apprentices and require the university to submit a report to the Governor, President of the Senate, and the Speaker of the House of Representatives on December 1 of each year regarding the effectiveness of the program. HEd 1,15
86. As permanent law, allow a university under the jurisdiction of the Arizona Board or Regents to offer pro bono assistance to claimants who are small land owners in the general stream adjudication of water rights. Require the university to submit a report on the university's assistance activities to the Governor, Speaker of the House of Representatives, and Senate President on November 15 of each year. HEd 2
87. As permanent law, establish the Arizona Promise Program to provide financial assistance to university students who meet certain enrollment, economic eligibility, and academic standing requirements. Requires the Arizona Board of Regents to guarantee awards to university students. Establish the Arizona Promise Program Fund in the Arizona Board of Regents consisting of legislative appropriations and other monies for administering the program and limit fund expenditures for marketing and administering the program to 3% of monies in fund each fiscal year. HEd 4
88. As permanent law, prohibit the universities from mandating that staff and students receive the COVID-19 vaccine. HEd 2

K-12 EDUCATION

Section

Arizona Department of Administration

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|-----|---|--------------|
| 89. | As permanent law, allow districts and charter schools to provide in lieu of transportation grants to parents of children in that district or school. Districts may use a portion of their existing transportation funding for such grants while charters may use Charter Additional Assistance funding. | K12 22 |
| 90. | As session law, require ADOA to select a 501(c)(3) nonprofit organization to administer the Transportation Modernization Grants Program. Requires the nonprofit organization to submit a report on the program's results by December 31, 2021 and June 30, 2022. Permits 5% of monies appropriated for the program to be spent on administrative expenses. | K12 39 |
| 91. | As permanent law, require ADOA to develop a school financial transparency portal with school level data from districts and charter schools on revenues generated by weighted student count, allocation of federal, state, and local revenue, allocation of Classroom Site Fund monies, and expenditures on teacher pay and benefits, classroom supplies, student support, and other expenditures. | K12 14,15,43 |

Arizona State Schools for the Deaf and the Blind

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|-----|---|--------|
| 92. | As permanent law, establish the Cooperative Services Fund. Authorize the fund to receive special education voucher monies paid to ASDB by the Department of Education pursuant to A.R.S. § 15-1202 on behalf of students enrolled in one of ASDB's 5 regional cooperatives, tuition payments from school districts, and district membership fees. These changes codify into law an existing administrative fund, but make monies appropriated and non-lapsing. A General Appropriation Footnote will allow ASDB to spend monies in excess of the appropriation from the fund, but requires the agency to first submit a report to JLBC on the intended use of the monies. | K12 29 |
| 93. | As permanent law, repeal the requirement in A.R.S. § 15-1304 that special education vouchers for enrollees in a regional cooperative be continuously appropriated. | K12 29 |

Department of Education

Formula Requirements

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|-----|--|-------------|
| 94. | As permanent law, increase the base level (A.R.S. § 15-901B2), the transportation funding levels (A.R.S. § 15-945A5) and the charter school "Additional Assistance" amounts (A.R.S. § 15-185B4) by 1.21% for standard inflation. The base level also includes an increase of \$32.82 to incorporate into Basic State Aid \$50,000,000 for teacher salary increases that was funded from the Classroom Site Fund on a one-time basis in FY 2021 pursuant to Section 137 of the FY 2019 General Appropriation Act. | K12 2,19,24 |
| 95. | As permanent law, establish a Group B funding weight of 0.007 in the K-12 Basic State Aid formula for gifted pupils who score at or above the 97th percentile, based on national norms, on a test adopted by the State Board of Education. | K12 19,23 |
| 96. | As permanent law, increase the Group B funding weight for children with emotional disabilities, mild intellectual disabilities, a specific learning disability, a speech/language impairment, or other health impairments from 0.003 to 0.093. Increase the Group B funding weight for self-contained programs for children with multiple disabilities, autism, or severe intellectual disability from 5.833 to 5.988. | K12 23 |

Results-Based Funding

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|-----|---|--------|
| 97. | As session law, continue to make eligible for Results-Based Funding schools with AzMERIT test results in the top 13% for schools with less than 60% of students eligible for free and reduced-price lunch (FRPL) and to the top 27% for schools with 60% or higher FRPL eligibility. | K12 35 |
| 98. | As session law, continue to establish per-pupil funding levels of \$225 for qualifying schools with less than 60% FRPL eligibility and for schools with more than 60% FRPL eligibility that have AzMERIT results in the top 27%, but not the top 13% of schools with 60% or higher FRPL | K12 35 |

- eligibility. Qualifying schools with greater than 60% FRPL eligibility and with AzMERIT results in the top 13% of schools with 60% or more FRPL eligibility would receive \$400.
99. As session law, continue to provide an alternative school with \$400 per student if it reported AzMERIT scores for both math and English language arts for spring 2019 testing and its average pass rate for those 2 tests combined equaled or exceeded the average combined pass rate observed for the top 27% of schools with 60% or higher free or reduced price lunch eligibility rates. K12 35
- Other*
100. As session law, continue stating that it is the intent of the Legislature and Governor that school districts increase the total percentage of classroom spending in the combined categories of instruction, student support and instructional support as defined by the Auditor General. K12 42
101. As permanent law, update the Qualifying Tax Rate and State Equalization Tax Rate cited in A.R.S. § 41-1276 to reflect the Truth in Taxation rates established for FY 2022. K12 32
102. As permanent law, amend A.R.S. § 15-911 to add OSPB as a recipient of a report on the aggregate expenditures of local revenues for all school districts. K12 21
103. As permanent law, increase the maximum allowable annual transfer of unclaimed lottery prize monies to the Department of Education's Tribal College Dual Enrollment Program Fund pursuant to A.R.S. 5-568 from \$250,000 currently to \$325,000. K12 1
104. As permanent law, transfer responsibility to direct and oversee the work of all investigators related to investigating certified and non-certified school personnel for unprofessional or immoral conduct from the Department of Education to the State Board of Education. K12
3,4,5,8,11,12,
13,33
105. As permanent law, clarify that districts and charter schools are eligible for reimbursement from the Extraordinary Special Education Needs Fund if they have a pupil receiving special education services who has incurred costs at least 3 times the statewide per pupil funding average. Stipulates that if available monies in the fund are insufficient to fund the cost of all claims that ADE shall prioritize districts and charter schools with the largest difference between the funding received for the student and the actual costs incurred for that student. Requires ADE to report by December 15th annually to the Governor, the President of the Senate, the Speaker of the House of Representatives, and JLBC and OSPB on the number of claims submitted and paid as well as use of the monies by recipient districts and charters. K12 16
106. As permanent law, require ADE to develop policies to manage access to personally identifiable information, including a detailed security plan. K12 26
107. As session law, stipulates that ADE must receive review and approval from ITAC and ADOA prior to expending monies appropriated for the school finance system replacement project. Requires ADOA to establish development milestones for ADE's school finance system replacement project within 30 days of the last day of FY 2021. Stipulates that ADE must receive approval from the ADOA director and the Superintendent of Public Instruction prior to receiving funding for any project milestone. Requires ADE to submit a school finance system replacement project staffing plan for review by ADOA and to contract with a third-party vendor for oversight of the project. K12 38
108. As permanent law, allow local education agencies final authority in determining the use of masks in schools. K12 7
109. As session law, require school districts and charter schools to report to ADE by July 1, 2021 whether they offered in-person, teacher led instruction for at least 100 days of the 2020-2021 school year, with data delineated by school site. Stipulates that ADE shall submit a report to OSPB and JLBC by August 1, 2021 that compiles the information on in-person instruction reported by school districts and charter schools. K12 36
110. As session law, require ADE to post all the federally required academic learning loss plans on its website. K12 36
111. As session law, require OSPB to publicly post K12 Supplementary Payment allocations by school district and charter school. K12 36
112. As session law, permit Buckeye Union High School District to submit corrections to the Teacher Experience Index (TEI) component of Basic State Aid formula calculations for FY 2021. K12 37
113. As session law, extend the placement of the crisis management team in Peach Springs Unified School District until April 1, 2022. K12 34,43
114. As permanent law, establish the Industry Recognized Certificate and Licensure Reimbursement Fund to be administered by the Department of Education. ADE shall use monies in the fund to reduce or eliminate exam costs for industry-recognized certificates and licensures for students eligible for free or reduced-price lunches. K12 27

115. As session law, notwithstanding any other law to permit the state to only enforce statutory or regulatory requirements that are consistent with ADE's current approved waiver of accountability, school identification, and reporting requirements authorized by the U.S. Department of Education. K12 41
116. As permanent law, permit schools, rather than school districts and charter schools, to provide instruction under an instructional time model authorized by A.R.S. § 15-901.08, including remote learning up to 50% in FY 2022 and 40% in FY 2023, reallocation of time between courses, and staggered learning times. K12 20
117. As permanent law, require school districts to post information about open enrollment on each school's website, including the school's capacity and whether or not the school is accepting open enrollment students by grade level. SBE shall adopt a model school format school districts may use for describing open enrollment options on their websites and, subject to the availability of appropriated monies, shall design a public awareness campaign about open enrollment options. Stipulates that ADE shall annually report on open enrollment participation by school district, school, and county. K12 6,17,18
118. As permanent law, revise the Basic State Aid apportionment schedule to require ADE to distribute Basic State Aid payments to school districts and charter schools on the 15th day of every month. K12 25
119. As permanent law, permit Career and Technical Education Districts (CTEDs) to receive ADM for 9th grade pupils enrolled in programs included on the Office of Economic Opportunity in-demand regional education list and that remain enrolled in a CTED through at least the 40th day of their junior year of high school. Also permits CTEDs to receive ADM for pupils enrolled in internship programs and pupils enrolled in a CTED in the year immediately following graduation. K12 9
120. As permanent law, require ADE to include in its CTED annual report information on average daily membership, student counts, program enrollment, and program completion rates for CTED students in 9th grade eligible for Basic State Aid funding, students enrolled in internship programs, and students enrolled in the year immediately following graduation. K12 10

School Facilities Board

121. As permanent law, authorize the board to procure professional services to assess, and determine the scope of work to address, building deficiencies for the building renewal and emergency deficiency corrections programs. K12 30
122. As permanent law, increase the new school cost-per-square foot rates by 60%. K12 31
123. As session law, notwithstanding current new school construction cost-per-square foot rates for schools authorized to begin construction in FY 2022 or earlier that have not yet received final SFB approval to begin construction. K12 40
124. As permanent law, require SFB to apply the rates approved by the JLBC in the same year when allocating funding to schools approved for new school facilities in that year. K12 31

State Treasurer

125. As permanent law, require the State Treasurer to submit an annual September 1 report to the JLBC and the Governor's Office of Strategic Planning and Budgeting on monies distributed from the Student Support and Safety Fund and Career Training and Workforce Fund to agencies for the administrative costs of implementing the provisions of Proposition 208. The report will include actual distributions from the prior fiscal year and estimated distributions for the current fiscal year. K12 28

REVENUE

Section

Arizona Department of Agriculture

126. As session law, continue fee charging authority and an exemption relating to establishing fees for the Arizona Department of Agriculture in FY 2022. Continue an intent clause that limits additional revenues to \$357,000. REV 8

Counties and Cities & Towns

127. As session law, continue to allow counties with a population of less than 250,000 according to the 2010 Decennial Census to use any source of county revenue to meet a county fiscal obligation for FY 2022, up to \$1,250,000 of county revenue for each county. The bill also requires counties using this authority to report to the Director of the JLBC on the intended amount and sources of funds by October 1, 2021. REV 9

128. As session law, add a provision requiring ADOA to bill the city of Flagstaff for the costs of their minimum wage above the statewide minimum wage, in accordance with the provisions in A.R.S. § 35-121.01. The bill would be \$1.1 million. REV 10

Department of Gaming

129. As session law, continue to set the Racing Wagering Assessment at 0.5% in FY 2022 only. REV 7

Department of Revenue

130. As permanent law, repeal the fee charged to cities, towns, counties, councils of governments and regional transportation authorities used to recover a portion of administrative expenses for collection services. REV 1,2,11

131. As session law, delay the reversion of Native American Veteran's Income Tax Settlement Fund monies from June 30, 2021 to June 30, 2023. REV 3,4,5,6,11

TRANSPORTATION

Section

Arizona Department of Administration

132. As permanent law, repeal the Motor Pool Revolving Fund and transfer the \$1.0 million balance to the ADOT State Vehicle Purchase Fund. TR 19,20,27

Department of Public Safety/Department of Transportation

133. As permanent law, repeal the DPS and ADOT Safety Enforcement and Transportation Infrastructure Funds on July 1, 2021. The remaining balances and subsequent revenue would be deposited to the State Highway Fund and State Highway Patrol Fund. TR 4,5,6,12,13,
14,15,16,17,
18,22

Department of Transportation

134. As permanent law, establish the State Vehicle Replacement Fund consisting of monies deposited pursuant to a fee schedule set by ADOT to charge agencies for replacing and purchasing vehicles and equipment. The fund would be subject to appropriation and exempt from lapsing provisions. TR 3

5/24/21

- 135. As permanent law, require ADOT to submit an annual report to JLBC and OSPB on October 1 on the amount of monies in each agency subaccount, the number of vehicles being replaced, the number of vehicles at each agency, the replacement lifecycle for each vehicle, and the number of vehicles identified as not requiring replacement. TR 3
- 136. As permanent law, establish the State Fleet Operations Fund consisting of monies deposited pursuant to fee schedule set by ADOT for maintenance of vehicles and equipment. The fund would be subject to appropriation for the purpose of operating and maintaining the motor fleet and exempt from lapsing provisions. TR 3
- 137. As session law, allow any business engaged in renting vehicles to use monies collected from their 2021 rental vehicle surcharge to reimburse the amount of vehicle license tax imposed on rental vehicles in 2020 and 2021. TR 28
- 138. As permanent law, dismiss a violation for driving without registration or license plates if the person obtains the appropriate registration after the violation but before their court date. TR 7
- 139. As permanent law, increase the daily storage fee for immobilized or impounded vehicles from \$15 to \$25 and decrease the period of time that a vehicle must remain immobilized or impounded from 30 days to 20 days. TR 8,9,10,11

TAX OMNIBUS

- 140. As permanent law, reduces the individual income tax rates to 2.55% for taxable income up to \$27,272/\$54,544 and to 2.98% for taxable income above \$27,272/\$54,544 in TY 2022; and to a single rate of 2.5%, beginning in TY 2023. Beginning in TY 2021, the total tax rate for taxable income above \$250,000/\$500,000, including the Proposition 208 surcharge, cannot exceed 4.5%. Proposition 208 would receive the proceeds from the 3.5% surcharge. Section
TO 22,38
- 141. As permanent law, increases the dependent tax credit from \$100 to \$150 for dependents under 17 years of age and from \$25 to \$75 for dependents 17 years or older, beginning in TY 2022. TO 25
- 142. As permanent law, adjusts for inflation the percentage of charitable contributions that taxpayers that take the standard deduction are allowed to claim over and above the regular standard deduction, beginning in TY 2022. The adjusted percentage cannot exceed 100%. TO 24
- 143. As permanent law, provides a full individual income tax exemption for benefits, annuities, and pensions received by military retirees, beginning in TY 2021. The current exemption is \$3,500. TO 23,44
- 144. As permanent law, establishes a nonrefundable affordable housing tax credit that is equal to at least 50% of the amount of the federal low-income housing credit for qualified projects placed in service after June 30, 2022. The Arizona Department of Housing is authorized to allocate a total of \$4 million in tax credits per year from TY 2022 to TY 2025. Each of these 4 award cycles is available for 10 years. TO 2,3,4,11,12,19,20,27,28,32,33,40,43,45
- 145. As permanent law, expands the eligibility for students receiving “switcher” individual or low-income corporate school tuition organization (STO) scholarships to include those who were homeschooled, moved from out of state, or held an Empowerment Scholarship Account (ESA), beginning in TY 2021. TO 35,36,44
- 146. As permanent law, increases the credit cap for contributions by corporations and insurers to School Tuition Organizations for Displaced/Disabled students from \$5 million to \$6 million, beginning in FY 2022. TO 34,44
- 147. As session law, for calendar year 2021, applications submitted to the Department of Revenue for the renewable energy production tax credit are allowed to be made prior to February 7. TO 42
- 148. As permanent law, allows public utility companies retroactively from January 1, 2018 to deduct for income tax purposes the amount of their contributions in the aid of construction of water and wastewater utilities. TO 31,44

149. As permanent law, reduces the assessment ratio for Class 1 (commercial) property to 17.5% in 2022 and 17%, beginning in 2023. TO 16
150. As permanent law, changes the homeowner's rebate on Class 3 (residential) property from 47.19% to 50.0%, beginning in TY 2022. TO 1
151. As permanent law, establishes a new nonrefundable income tax credit for the processing of qualified forest products, beginning in TY 2021. The credit has an annual cap of \$500,000 per taxpayer and \$2 million in total for all taxpayers. TO 18,29,32,43,44
152. As permanent law, extends the angel investment credit by 10 years through June 30, 2031. The amount of credits that can be authorized is \$2.5 million per fiscal year. TO 10,26
153. As permanent law, clarifies retroactively from January 1, 2016 that the transaction privilege tax and use tax exemption for machinery and equipment includes containment structures. TO 13,14,15,39,44,46
154. As permanent law, provides that the payments of estimated tax by individual income tax filers do not apply to liability accruing from the Proposition 208 Surcharge. TO 21
155. As permanent law, continue to include capital items, community school meal programs, student consumable health care supplies, and playground equipment as eligible expenses for purposes of the individual income tax credit for public school fees and extracurricular activities until June 30, 2024 (eligibility for these items expires June 30, 2022). TO 30
156. As session law, require DOR to adjust the calculation of FY 2024 Urban Revenue Sharing to exclude the impact of the 4.5% maximum tax rate during FY 2022. TO 41
157. As permanent law, establishes the Revenue Sharing Stabilization Fund, consisting of monies transferred from the General Fund as needed. Require DOR to calculate the total amount of state shared revenue received by each incorporated city/town during FY 2025 and FY 2026, and compare those amounts to state shared revenue received in FY 2022. Monies in the fund would be distributed to any city/town that received a lower amount of state shared revenue during FY 2025 and FY 2026, with the funds being transmitted the following fiscal year. Defines "state shared revenue" as the combination of all state-shared Sales Tax and Urban Revenue Sharing. Prohibits a city/town from receiving distributions if the city/town reduced their municipal police department budget below the previous fiscal year. TO 17
158. As permanent law, make changes to unemployment insurance taxes and benefits if the following 2 conditions are met on or after July 1, 2022: TO 5,6,7,8,47
 1) The state unemployment rate in the prior calendar quarter is 5% or less, and 2) The average unemployment tax rate for the next calendar year is 1.4% or less. The changes include:
 – An increase in the maximum weekly unemployment insurance benefit from \$240 per week to \$320 per week
 – An increase in the taxable payroll base from \$7,000 to \$8,000 in the next calendar year
 – A decrease in the maximum number of weeks of unemployment benefits from 26 weeks to 24 weeks if the state unemployment rate is less than 5% in the prior calendar quarter
159. As permanent law, require DES to obtain current and actual employment and earned income information from third-party sources when it determines eligibility for unemployment benefits. The identity verification process may include digital and/or physical identity authentication factors. Requires DES to report by December 31st annually on unemployment insurance fraud for the previous fiscal year. TO 9
160. As permanent law, increases the maximum property tax rate for Fire Assistance Districts from \$3.25 per \$100 Net Assessed Value (NAV) to \$3.375 in TY 2022 and \$3.50, beginning in TY 2023. As under current law, the fire district levy remains limited to the lesser of: (1) 8% more than the amount levied in the preceding year or (2) the maximum tax rate multiplied by the district's NAV. TO 37

FY 2022 GENERAL APPROPRIATION ACT PROVISIONS

The Baseline includes the following provisions in the General Appropriation Act. These provisions are in addition to the individual agency appropriations, but exclude supplemental appropriations, ex-appropriations, and fund transfers.

Department of Education

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| 1. | As session law, continue deferral of Basic State Aid payments for FY 2022 until FY 2023, but reduce the deferral from \$930,727,700 to \$900,727,700 pursuant to Section 164 of the FY 2020 General Appropriation Act. Expand exemption from deferral from districts with less than 600 students currently to districts with less than 1,350 students. Appropriate \$900,727,700 in FY 2023 for these deferred Basic State Aid payments. Allow ADE to make the rollover payment no later than July 12, 2022. | 129 |
| 2. | As session law, continue to require school districts to include in the FY 2022 revenue estimates that they use for computing their FY 2022 tax rates the rollover monies that they will receive for FY 2022 in July 2022. | 129 |

Revenues

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| 3. | As session law, continue to specify revenue and expenditure estimates for FY 2021, FY 2022, FY 2023, and FY 2024. | 140 |
| 4. | As session law, continue to require the Executive Branch to provide JLBC preliminary estimates of FY 2021 ending balances by September 15, 2021. Require JLBC Staff to report to JLBC by October 15, 2021 as to whether FY 2022 revenues and ending balance are expected to change by more than \$50,000,000 from budgeted projections. | 140 |

Statewide

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| 5. | As session law, continue to state legislative intent that all budget units receiving appropriations continue to report actual, estimated and requested expenditures in a format similar to prior years. | 136 |
| 6. | As session law, continue to require ADOA to compile a report on Full-Time Equivalent (FTE) Position usage in FY 2022 in all agencies and provide it to the JLBC Director by October 1, 2022. The Universities are exempt from the report but are required to report separately. | 137 |
| 7. | As session law, continue to require each agency to submit a report to the JLBC Director by October 1, 2021 on the number of filled appropriated and non-appropriated FTE Positions by fund source as of September 1, 2021. | 138 |
| 8. | As session law, continue to require ADOA to report monthly to the JLBC Director on agency transfers of spending authority from one expenditure class to another or between programs. | 139 |

General

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| 9. | As session law, continue to define "*" as designating an appropriation exempt from lapsing. | 141 |
| 10. | As session law, continue to define "expenditure authority" as continuously appropriated monies included in individual line items of appropriations. | 142 |
| 11. | As session law, continue to define "review by the Joint Legislative Budget Committee" (JLBC) as a review by a vote of a majority of a quorum of the members. | 143 |

FY 2022 MAJOR FOOTNOTE CHANGES

The Baseline includes the following major additions, deletions or modifications of footnotes. This list does not include footnote changes pertaining to one-time reports or appropriations or footnote changes conforming to enacted policy.

Arizona Department of Administration

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| 12. | Deletes footnote requiring the department to report by August 1, 2021 on the maintenance savings associated with replacing vehicles with an average of 80,000 miles to the Arizona Department of Transportation. | 4 |
| 13. | Deletes footnote allowing the department to use up to \$275,000 of the building renewal appropriation for Personal Services and Employee-Related Expenditures for up to 5 FTE Positions each fiscal year. Adds a footnote allowing the ADOA to use up to five percent (5%) of all capital outlay appropriations to the department for project management-related expenses. This footnote does not apply to appropriations for distribution to non-state entities. (Capital) | CO 40 |
| 14. | Adds a footnote allowing the Department of Administration to use monies appropriated for building renewal to retrofit facilities for space consolidation initiatives. (Capital) | CO 2 |
| 15. | Adds footnote extending the lapsing date of the \$17.0 million FY 2020 appropriation for building renewal and \$1.0 million FY 2020 for the replacement of air handlers at 1700 W Washington to June 30,2022 (Capital) | CO 39 |
| 16. | Adds footnote extending the lapsing date of the \$375,900 appropriation from the Capitol Mall Consolidation Fund for the Hoteling Pilot through FY 2023. | 4 |
| 17. | Adds footnote extending the lapsing date of \$2,000,000 of the appropriation for the Arizona Financial Information System line item through FY 2023. | 4 |
| 18. | Adds footnote requiring ADOA to report to the JLBC within 10 days after each of the School Facilities Board, Department of Corrections, and the 2010 Lottery Revenue Bonds retirement or defeasance is executed. The report shall include the date and final cost of each retirement or defeasance. | 100 |
| 19. | Adds footnote indicating state legislative intent that lottery revenues are not used for debt service payments beginning in FY 2022 to allow the General Fund to receive savings from the retirement or defeasance of state lottery revenue bonds. | 119 |
| 20. | Adds footnote exempting the appropriation for the HVAC system replacement at the State Capitol from JCCR review. (Capital) | CO 5 |

Department of Administration Automation Projects Fund

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| 21. | Adds footnote requiring JLBC's statutory review of APF expenditures in FY 2022 to encompass only the Department of Administration Information Business One-Stop Web Portal, Department of Economic Security child care system and the Department of Education student accountability system. | 116 |
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AHCCCS

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| 22. | Adds a footnote requiring AHCCCS to report to the JLBC by September 30, 2022 on its progress in implementing services specified in the housing and health opportunities section 1115 waiver amendment. | 8 |
| 23. | Adds a footnote stating that \$60 million in Expenditure Authority reverts from the Supported Housing line item in the event AHCCCS does not receive federal approval for its housing and health opportunities section 1115 waiver amendment. | 8 |
| 24. | Modifies footnote to include e-cigarette enforcement costs as an allowable use associated with AHCCCS' transfer to the Attorney General. | 8 |

Attorney General

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| 25. | Adds footnote requiring \$1,000,000 appropriation for technology company antitrust to be spent on attorneys for enforcement against technology companies and makes appropriation non-lapsing. | 10 |
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Department of Child Safety

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| 26. | Modifies footnote to allow transfers between Comprehensive Medical and Program line items without JLBC review. | 14 |
| 27. | Modifies footnote on quarterly report on DCS benchmarks by eliminating the JLBC review requirement. Requires semi-annual report to be submitted to JLBC. | 14 |

Department of Corrections

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| 28. | Modifies footnote requiring the Department of Corrections bed capacity report to also include any plans to vacate beds but not permanently remove them from the bed count. | 20 |
| 29. | Modify the footnote that mandates the annual bed capacity report. Change the deadline from August 1 to November 1 so that the report deadline does not coincide closely with the budget submission deadline and other report deadlines. | 20 |
| 30. | Replaces existing IT oversight footnote with a requirement that the Arizona Strategic Enterprise Technology Office and ADC report on progress made in incorporating all sentence calculations into the Arizona Corrections Information System by March 31, 2022. The report shall include a description of any work needed to implement other system functions and the associated cost and staffing requirements. | 20 |
| 31. | Modifies footnote on the quarterly report on ADC staffing report by eliminating the JLBC review requirement. Requires semi-annual report to be submitted to JLBC. | 20 |
| 32. | Deletes the footnote specifying that the Private Prison Per Diem line item includes \$17,468,300 to be used to make a debt service payment for the Kingman refinance. | 20 |
| 33. | Adds a footnote requiring the Department of Corrections to submit semi-annual reports to the JLBC on the expenditure of monies from the Medical Staffing Augmentation line item. This appropriation is non-lapsing. | 20 |
| 34. | Modifies footnote to exempt from JLBC review through January 1, 2023 any expenditure of funding designated for Personal Services and Employee-Related Expenditures if the department makes a transfer to maximize the use of federal funding. | 20 |

Arizona State Schools for the Deaf and the Blind

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| 35. | Adds footnote requiring the agency to report to the JLBC on any expenditure from the Cooperative Services Fund monies in excess of \$17,914,500 in FY 2022. | 23 |
| 36. | Adds footnote exempting the appropriation for the ASDB classroom notification system replacement from JCCR review. (Capital) | CO 10 |

Department of Economic Security

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| 37. | Adds footnote requiring the department to submit a report to JLBC by September 15, 2021 and March 15, 2022 on child care monies provided by federal coronavirus relief legislation including actual expenditures to date, the expenditure plan for remaining monies, number of children served, average child care rates, and the number of child care settings with a quality rating. Requires department to also submit report to the President of the Senate, Speaker of the House of Representatives, and the Chairmen of the House and Senate Appropriations Committees. | 27 |
| 38. | Modifies footnote on new Division of Developmental Disabilities salary adjustments by eliminating the JLBC review requirement. Requires report to be submitted to JLBC. | 27 |
| 39. | Deletes footnote requiring JLBC review of child care reimbursement rates. | 27 |
| 40. | Deletes obsolete footnote on the 8,500 minimum number of children served by the child care program. | 27 |
| 41. | Adds footnote of legislative intent that DES reallocate \$15,000,000 of its base appropriation spent for one-time developmental disability purposes in FY 2021 to partially finance the \$30,000,000 provider rate increase in FY 2022. | 27 |
| 42. | Adds footnote requiring the department to submit a report to JLBC by December 15, 2021 and July 15, 2022 on federal pandemic emergency assistance monies provided by the American Rescue Plan Act including actual expenditures to date, the expenditure plan for remaining monies, and | 27 |

- the number of individuals served. Requires the department to also submit report to the President of the Senate, Speaker of the House of Representatives, and the Chairmen of the House and Senate Appropriations Committees.
43. Adds footnote stipulating that the appropriated amount (\$7,500,000) for Return to Work Grants is non-lapsing through June 30, 2024. 27
44. Adds footnote requiring the department to submit a report to JLBC by March 15, 2022 on the number of individuals who have received child care support through Return to Work Grants and the number of those individuals who did not return to unemployment insurance within 6 months. Requires the department to also submit the report to the President of the Senate, Speaker of the House of Representatives, and the Chairmen of the House and Senate Appropriations Committees.
45. Adds footnote stipulating that \$1,086,612,800 of the \$1,272,026,800 from the Federal Child Care and Development Fund Block Grant in the Child Care Subsidy line item is non-lapsing. 27
46. Adds footnote stipulating that the FY 2021 supplemental appropriation of \$30,200,000 from the Child Care and Development Fund Block Grant is non-lapsing. 103
47. Adds footnote requiring that the \$500,000 appropriated to the After School and Summer Youth Program be distributed to a 501c3 organization in the City of Phoenix providing after school and summer youth programs for at-risk youth dealing with gang violence. 27

Department of Education

48. Adds a footnote that permits the Superintendent of Public Instruction to transfer monies from the General Fund appropriation for Basic State Aid, up to \$5,000,000 for FY 2021, to the Results-Based Funding program for FY 2021 without review by the JLBC. Any amount transferred to the Results-Based Funding program under this section that exceeds the amount needed to address a funding shortfall for the Results-Based Funding program for FY 2021 reverts to the General Fund on June 30, 2021.
49. Adds footnote stipulating that ADOA distribute \$17,043,300 in FY 2021 to counties with political subdivisions owing property tax refunds as a result of the Transwestern Pipeline Co. v. Arizona Department of Revenue litigation. Requires counties to reimburse affected political subdivisions for refunds, including interest costs, except for any refunds paid by school districts that are reimbursed by ADE via the K-12 Basic State Aid formula. Stipulates that affected political subdivisions submit a claim for reimbursement to counties by June 30, 2021 and that if the appropriated amount is insufficient to cover the cost of all submitted claims, the counties shall proportionately reduce reimbursement to cover all eligible claims.
50. Adds footnote stipulating that the \$850,000 appropriated to ADE for Gifted Assessments in FY 2022 be used to procure an assessment that districts and charter schools may administer to pupils in second grade to identify gifted pupils.
51. Adds footnote stipulating the \$1,200,000 of the appropriation for ADE's school finance system replacement be project be allocated to ADOA to contract with consultants to provide project management services to ADE related to the project.
52. Adds footnote requiring ADE to report to JLBC by December 31, 2021 on how monies appropriated for student level data access are being used to manage access and protect student level data.

Department of Emergency and Military Affairs

53. Adds footnote extending to FY 2026 the lapsing date of the FY 2019 appropriation of \$3,759,000 from the General Fund for the construction of a new Tucson Readiness Center. (Capital) CO 1
54. Adds footnote extending to FY 2026 the lapsing date of the FY 2020 appropriation of \$3,875,000 from the General Fund for the construction of a new West Valley Readiness Center. (Capital) CO 1
55. Adds footnote to allow a 90-day extension of the lapsing of any appropriation to the National Guard Tuition Reimbursement Program. 30
56. Adds footnote requiring the department to submit a report on the status of expenditures and progress in relocating the Yuma County Fairgrounds to the JCCR on or before July 31, 2022 and July 31, 2023. Makes the appropriation non-lapsing. (Capital) CO 12
57. Adds footnote specifying the distribution of the \$55,000,000 DEMA Security Fund. Of the appropriation, \$2,700,000 shall be equally distributed (\$675,000) to DPS, and Cochise, Pinal, and Yuma counties to operate a pilot program to reduce human trafficking. In addition, a total of \$1,100,000 is 105

allocated to Cochise, Pima, Santa Cruz, and Yuma County Sheriffs to purchase cameras and other related equipment for Southern Arizona border enforcement. Of the appropriation, \$20,000,000 will be distributed to cities and counties for border-related crimes. Of the appropriation, \$25,000,000 is allocated for Arizona National Guard costs in the southern border region.

58. Adds footnote exempting 2022 capital appropriations from JCCR review. (Capital) CO 11

Arizona Department of Forestry and Fire Management

59. Adds footnote stipulating that \$3,850,000 of the \$4,050,000 in the Fire Suppression line item is non-lapsing. 36
60. Adds footnote making the appropriation for the Rural Fire District Reimbursement line item non-lapsing. 36

Arizona Game and Fish Department

61. Adds footnote exempting certain FY 2022 capital appropriations from JCCR review. (Capital)

Department of Gaming

62. Adds footnote distributing monies appropriated to the Racing Purse Enhancement line item to a nonprofit horsemen's organization to promote racing and enhance race purses. CO 15, 16, 17, 18

Department of Health Services

63. Adds footnote exempting FY 2022 capital appropriation from JCCR review. (Capital) CO 19
64. Adds footnote requiring DHS to distribute monies appropriated for the Family Health Pilot Program to a nonprofit organizations to implement a statewide system to provide services and referrals to parents of children under 2 years of age, including unborn children. Requires nonprofit organizations participating in the program to submit quarterly reports to DHS on the population served. 42

Judiciary – Superior Court

65. Modifies footnote to require counties to maintain FY 2020 expenditure levels for each probation program to qualify for state funding. 50
66. Adds a footnote specifying that of the amount appropriated in the Special Water Master line item \$147,600 is for 2 paralegals and \$109,700 is for a law clerk. 50
67. Adds OSPB to the recipients of the annual probation salary report. 50
68. Adds a footnote stating that the amounts appropriated in the probation line items includes funding for a 2.5% increase to cover the state's share of the cost of estimated FY 2022 probation officer salary increases and states that if the counties approve salary increases in FY 2022 that increase the state's share above the amount appropriated it is the legislative intent that the counties pay for that cost in FY 2022 and subsequent years. 50

Judiciary – Supreme Court

69. Adds a footnote specifying that of the amount appropriated in the Automation line item, \$133,900 is to expand and maintain the court's case management system for water adjudication. 50

Legislature -Auditor General

70. Adds footnote to require the Auditor General to compile a report on how Local Education Agencies (LEAs) spent or plan to spend federal COVID stimulus funds including how ADE has spent or is planning to spend its discretionary funds. Require the Auditor General to present its findings and any potential recommendations to the Joint Legislative Audit Committee by January 1, 2022 and January 1, 2023. Require school districts, charters schools, the Department of Education and other state and local agencies that pass through related stimulus monies to cooperate with and provide necessary information in a format prescribed by the Auditor General. 53

71. Adds footnote requiring the Auditor General to conduct a special audit of financial and related information of private, non-governmental grant monies used for Arizona 2020 elections and Maricopa County's procurement of voting systems, and report on or before March 31, 2022 to the Governor, President of the Senate, and Speaker of the House of Representatives. 53
- Arizona State Parks Board**
72. Adds footnote requiring the Arizona State Parks board to submit a report to the JLBC Staff on the status of all capital projects and capital expenditures on or before November 30, 2021 and May 31, 2022. (Capital) CO 21
73. Modifies footnote to clarify Fool Hollow revenue sharing arrangement with Show Low. In addition to receiving the operating lump sum appropriation from the State Parks Revenue Fund (SPRF) for State Parks, the agency is appropriated from SPRF an amount equal to the revenue share agreement with the U.S. Forest Service for Fool Hollow Lake Recreation Area. 67
74. Adds footnote exempting smaller FY 2022 projects from JCCR review. (Capital) CO 22, 23, 24, 25, 26
- Board of Pharmacy**
75. Adds footnote requiring the board to report to the JLBC Staff and OSPB on or before September 30, 2021 on its progress in implementing the Auditor General recommendations as outlined in the September 2020 sunset audit. 69
- Arizona Pioneers' Home**
76. Adds footnote exempting the FY 2022 capital improvements from JCCR review. (Capital) CO 27
77. Adds footnote extending the lapsing date of the \$414,000 FY 2020 appropriation for capital improvements to June 30, 2022. (Capital) CO 39
- Department of Public Safety**
78. Adds footnote extending the lapsing date for the FY 2020 appropriation for Peace Officer Training Equipment to June 30, 2022 and reverting any unexpended monies to the fund from which the monies were appropriated. 76
79. Adds a footnote stating legislative that, after FY 2022, Proposition 207 money received by local law enforcement agencies is expected to cover reimbursements to regional peace officer training academies for training officers. 135
80. Adds footnote requiring DPS to submit an annual progress report on the update to the microwave backbone communication system until the project is completed. 118
81. Adds footnote specifying that the Rapid DNA Testing Equipment line item shall be used to purchase and deploy rapid DNA testing devices through the state. Requires the department to report quarterly on devices, training, and utilization. 76
- Department of Revenue**
82. Adds footnote making the FY 2022 appropriation in the Income Tax Information Technology line item non-lapsing through FY 2024. 81
- School Facilities Board**
83. Adds footnote requiring the board to distribute funding to the Kirkland Elementary School District to replace an existing school building including necessary demolition of existing buildings. 82
84. Adds footnote requiring the board to distribute funding to the Yuma Union High School District to construct a new high school. 82

Secretary of State

85. Adds footnote allowing the Secretary of State to use the Records Services Fund appropriations for FY 2021 and FY 2022 for record storage costs incurred during fiscal years 2020, 2021, and 2022. 83

Office of Tourism

86. Adds footnote making the Southern Arizona study committee line item non-lapsing. 86

Department of Transportation

87. Modifies footnote requiring the Arizona Strategic Enterprise Technology to report, on behalf of ADOT, the annual progress on the motor vehicle modernization system, including updated plans for spending on stabilization, maintenance, ongoing operations, support and enhancements to the system. Annual JLBC review would be deleted. 87
88. Adds footnote extending the lapsing date of the \$2,300,000 FY 2020 appropriation for the replacement of office buildings at Seligman and Williams and the \$4,600,000 FY 2020 appropriation for the replacement of the maintenance office building in Wickenburg to June 30, 2023. (Capital) CO 39
89. Adds footnote extending the fiscal year for the Preventive Surface Treatments line item from 12 months to 14 months. 87
90. Adds footnote stipulating that the Interstate 10 widening appropriation reverts on June 30, 2022 if the department is unable to secure right of way agreements necessary for the project by that date. The appropriation reverts on June 30, 2023 if the department secures federal funding for the project. CO 35

State Treasurer

91. Adds footnote distributing the FY 2022 appropriation from the School Safety Interoperability Fund to Graham, Greenlee, Gila, and Pinal Counties for costs associated with implementing an interoperable communication sharing platform. 88
92. Adds footnote distributing monies from the School Safety Program line item to Maricopa, Yavapai, and Mohave Counties for costs associated with implementing a school safety pilot program. 88

Universities

93. Modifies footnote to add OSPB as a recipient of the annual report from Northern Arizona University on monies distributed to a nonprofit foundation for biomedical research. 92
94. Modifies footnote for Washington D.C. Internships to require unspent monies as of March 15, 2022 to be made available to any student enrolled at an Arizona public university and require ABOR to provide internships in partnership with a third-party organization meeting certain requirements. 90
95. Extends the lapsing data of the FY 2021 appropriation for the Washington, DC Internships line item until June 30, 2022. 90
96. Adds footnote stating UA may not transfer or spend monies appropriated for the Arizona Geological Survey for any other purpose.
97. Adds footnote requiring ASU to spend monies appropriated for the Eastern Europe Cultural Collaborative to facilitate academic and cultural exchanges between university faculty and students and academic institutions in eastern Europe. 91
98. Adds footnote requiring UA to spend monies appropriated for the Kazakhstan Studies Program to facilitate academic exchanges between university students and academic institutions in Kazakhstan. 93
99. Adds footnote specifying that the amount appropriated to each university from the General Fund includes funding to backfill tuition costs for each university's cost associated with the FY 2022 employer health insurance premium increase. It is the intent of the Legislature that future costs associated with health insurance continue to be allocated proportional to each university's General Fund and appropriated tuition. 91, 92, 93
100. Modifies footnote to expand the use of \$8,000,000 appropriated to the UA operating budget for primary care physician scholarships on the College of Medicine Tucson campus 93

101. Adds footnote requiring monies appropriated for the UA Natural Resource Users Law and Policy Center to be used to assist claimants in the general stream adjudications of water rights pursuant to A.R.S. § 15-1647. 93
- Department of Veterans' Services**
102. Modifies footnote requiring the department to submit an expenditure report on the veteran support services expenditure plan to JLBC Staff rather than for committee review. 94
103. Adds footnote requiring the department to receive a 65% match of the total costs to build a veteran's home from the federal government. Requires the department to consult the Veterans Advisory Commission when selecting a site for the new veterans' home. (Capital) CO 29
104. Adds footnote requiring that the \$100,000 appropriated for Veteran Suicide Prevention be distributed to a 501c3 organization located in southern Arizona that works with regional veteran organizations to improve services to veterans to reduce veteran suicide. 112
- Water Infrastructure Finance Authority**
105. Adds footnote designating \$3,000,000 to be distributed for water projects assistance grants to cities and towns in Navajo and Apache Counties. 96
106. Adds footnote designating \$1,000,000 each for Cochise and Graham Counties distributed for water projects assistance grants to political subdivisions (irrigation districts). 96
- Capital**
107. Modifies ADOA, ADC, Game and Fish, and ADOT capital expenditure reporting date from January 31 and July 31 to November 30 and May 31. (Capital) CO 2

FY 2021 Changes

	A	B	C
	JLBC Baseline Change to Original '21 Budget	5/24 Change to Baseline	5/24 Change to Original '21 Budget
General Fund			
1 Arizona Department of Administration - Transwestern Pipeline	0	\$17,043,300	\$17,043,300
2 Arizona Department of Administration - Debt Payoff (SFB 2015 Payoff)	0	171,550,000	171,550,000
3 Arizona Department of Administration - Debt Payoff (ADC Kingman 2016 Payoff)	0	65,750,000	65,750,000
4 Arizona Department of Administration - Debt Payoff (Lottery Bonds Payoff)	0	269,800,000	269,800,000
5 AHCCCS - Higher Federal Match Rate Savings	(\$204,340,800)	(93,000,000)	(297,340,800)
6 Department of Child Safety - Higher Federal Match Rate Savings	(14,600,000)	(5,000,000)	(19,600,000)
7 Department of Economic Security - Higher Federal Match Rate Savings	(79,000,000)	(36,000,000)	(115,000,000)
8 Department of Economic Security - Unemployment Compensation Fund	0	62,000,000	62,000,000
9 Department of Education - Lower-than-Budgeted Basic State Aid	(300,714,800)	(135,400,000)	(436,114,800)
10 Department of Emergency & Military Affairs - Border Security Fund	0	55,000,000	55,000,000
11 Department of Forestry and Fire Management - Higher Fire Expenses	0	2,170,100	2,170,100
12 Public Safety Personnel Retirement System - State Pension Payoff	0	300,000,000	300,000,000
13 School Facilities Board - FY 2021 Building Renewal Grant Funding	0	38,759,000	38,759,000
14 Drought Mitigation Fund Deposit	0	200,000,000	200,000,000
15 Capital - Transportation Infrastructure	0	229,832,100	229,832,100
16 Capital - Transportation Statewide Pavement Preservation	0	109,120,800	109,120,800
17 General Fund - Total	(\$598,655,600)	\$1,251,625,300	\$652,969,700
Other Funds			
18 Arizona Department of Administration - Federal Financial Participation	\$2,801,500		\$2,801,500
19 AHCCCS - Enhanced FMAP Savings (Enacted)	6,111,600	\$21,065,800	27,177,400
20 Department of Child Safety - Non-Contracting Licensees	0	90,000	90,000
22 Department of Economic Security - State Fund Long Term Care Development Fund	0	4,000,000	4,000,000
23 Department of Economic Security - CCDF Child Care Reimbursements (Enacted)	93,170,900	(458,600)	92,712,300
24 Department of Economic Security - Additional CCDF Proposal	0	30,200,000	30,200,000
25 Arizona State Parks Board - Shift Riordan Mansion from AHS to Parks (SPRF)	0	147,100	147,100
26 Secretary of State - Record Management	0	494,500	494,500
27 Department of Veterans' Services - Veterans Suicide Prevention	0	100,000	100,000
28 Other Funds - Total	\$102,084,000	\$55,638,800	\$157,722,800
Expenditure Authority			
29 AHCCCS - Enhanced FMAP Savings (Enacted)	\$2,615,400,900	\$395,763,600	\$3,011,164,500
30 Department of Child Safety - 10/1/20 CMDP Rate Increases	0	43,785,000	43,785,000
31 Department of Child Safety - Higher Federal Match Rate	0	27,538,100	27,538,100
32 Department of Economic Security - Higher Federal Match Rate	0	115,000,000	115,000,000
33 Department of Economic Security - Health Care Investment Rate Increase	20,147,300		20,147,300
34 Expenditure Authority - Total	\$2,635,548,200	\$582,086,700	\$3,217,634,900