STATE OF ARIZONA

Joint Legislative Budget Committee

1716 WEST ADAMS PHOENIX, ARIZONA 85007

PHONE (602) 926-5491

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HOUSE OF REPRESENTATIVES

RUSSELL K. PEARCE CHAIRMAN 2005 ANDY BIGGS TOM BOONE MEG BURTON CAHILL PAMELA GORMAN STEVE HUFFMAN LINDA J. LOPEZ STEPHEN TULLY

JOINT LEGISLATIVE BUDGET COMMITTEE Thursday, September 21, 2006 9:30 a.m. Senate Appropriations Room 109

MEETING NOTICE

- Call to Order
- Approval of Minutes of August 24, 2006.
- DIRECTOR'S REPORT (if necessary).
- EXECUTIVE SESSION Arizona Department of Administration, Risk Management Services Consideration of Proposed Settlements under Rule 14.
- 1. ARIZONA DEPARTMENT OF TRANSPORTATION- Review of Motor Vehicle Division Counter Clerk Funding Shift Report.
- 2. ARIZONA BOARD OF REGENTS Review of FY 2007 Tuition Revenue.
- 3. DEPARTMENT OF EDUCATION Review of Kinder Morgan Settlement.
- 4. ADMINISTRATIVE OFFICE OF THE COURTS Review of Reimbursement of Appropriated Funds.
- 5. GOVERNMENT INFORMATION TECHNOLOGY AGENCY Arizona Web Portal.

The Chairman reserves the right to set the order of the agenda. 09/13/06

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ROBERT L. BURNS CHAIRMAN 2006 MARSHA ARZBERGER TIMOTHY S. BEE ROBERT CANNELL JORGE LUIS GARCIA JACK W. HARPER DEAN MARTIN JIM WARING

STATE

SENATE

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MINUTES OF THE MEETING

JOINT LEGISLATIVE BUDGET COMMITTEE

August 24, 2006

The Chairman called the meeting to order at 10:19 a.m., Thursday, August 24, 2006, in Senate Appropriations Room 109. The following were present:

Members:	Representative Boone, Vice-Chairman	Senator Burns, Chairman
	Representative Biggs	Senator Bee
	Representative Gorman	Senator Cannell
	Representative Pearce	Senator Harper
	Representative Tully	Senator Waring

Absent:	Representative Burton Cahill	Senator Arzberger
	Representative Huffman	Senator Garcia
	Representative Lopez	Senator Martin

APPROVAL OF MINUTES

Hearing no objections from the members of the Committee to the minutes of July 27, 2006, Senator Burns stated the minutes would stand approved.

ARIZONA DEPARTMENT OF TRANSPORTATION – Review of Third Party Quality Assurance Report.

Mr. Bob Hull, JLBC Staff, stated that this is a review of the Arizona Department of Transportation (ADOT) third party quality assurance fourth quarter report for FY 2006. There has been a reduction in the backlog due mainly to a pilot project where they reduced the percentage of transactions that the quality assurance section clerks. There is a footnote in the feed bill which states that the department needs to report whether the 10% of transactions which they currently check can be reduced to a statistically valid percent. They are still working on the statistical method to answer the footnote. ADOT is working on the list now that they have lifted the moratorium. Effective August 15, 2006, one of the 118 entities on the waiting list has opened a branch office. JLBC Staff recommends a favorable review of the quarterly report, given the progress they have made, and recommends that the next quarterly report include the status of the 118 entities that had previously been on the waiting list.

Senator Burns asked if there is a target date for the elimination of the waiting list.

<u>Mr. Terry Trost, Budget Director, ADOT</u>, said that the department is working towards the goal of December 31, 2006 but does not have a set date.

<u>Representative Pearce moved</u> the JLBC Staff recommendation to give a favorable review of the third party quality assurance report. The Committee further requests that the next quarterly report include the status of the 118 third parties that had previously been listed on the waiting list. The motion carried.

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DEPARTMENT OF ECONOMIC SECURITY

A. Review of Proposed Implementation of Developmental Disabilities Provider Rate Increase.

Mr. Russell Frandsen, JLBC Staff, stated this item is Department of Economic Security (DES) developmental disabilities (DD) provider rate increase plan. They were appropriated \$8.2 million General Fund in order to raise provider rates from a 100% of the FY 2006 benchmark rates. With their plan the action rate is to 100% of the FY 2007 benchmark rates because DES lowered the inflationary increase for the FY 2006 benchmark rates. JLBC Staff recommends a favorable review of the request with 2 provisions:

- 1. DES is to notify the Committee of all future statewide provider rate adjustments in advance of their implementation, along with information on their budgetary impact. This would include any provider rate categories still under review by the department. In January 2006, the department implemented an unbudgeted 4% provider rate increase. While the department was not under any legislative obligation to tell the Committee about this increase, any increase in provider rates represents an increase in the state's financial obligations.
- 2. By October 31, 2006, DES is to report back to the Committee its recommendations for an inflationary index to be used when adjusting the benchmarks. In September 2005, DES suggested a 3.2% inflationary increase for FY 2006 based on a federal market basket and in this provider rate plan, DES used a 2% inflationary increase for FY 2006 based on another index.

Senator Burns asked since DES implemented the 4% increase, will the department have the funds to cover that without an additional appropriation in the future.

<u>Mr. Steven Pawloskwi, Financial Services, DES</u>, said that the capitation rate is sufficient to pay for the 4% rate increase without a supplemental.

Representative Biggs said one of the recommendations is that there be a report by October 31, 2006 on the inflationary index and how that is developed and used.

Richard Stavneak, Director, JLBC, stated that the benchmark is used to budget provider rate adjustments.

<u>Representative Pearce moved</u> the JLBC Staff recommendation to give a favorable review to the proposed implementation of DD provider rate increases. The Committee recommends that DES 1) notify the Committee of all future statewide provider rate adjustments in advance of their implementation, along with information on their budgetary impact, including any provider rate categories that are still under review by the department and 2) report to the Committee by October 31, 2006 on its recommendations for an inflationary index to be used when adjusting the benchmarks. The motion carried.

B. Review of Long Term Care Capitation Rate Changes

Mr. Frandsen said this item is the DES Capitation Rate increase for Title XIX members with DD. There is an ongoing discussion with DES if the capitation increase will require a supplemental. The caseloads, as budgeted, would generate a \$3 to \$4 million General Fund supplemental need in FY 2007. The supplemental is potentially needed for 2 reasons, 1) there is a 0.7% higher inflation rate index used for FY 2007 rates and 2) they have a 1.1% increase for incontinence briefs associated with the *Ekloff v. Rodgers* lawsuit. However, in FY 2006 and FY 2007 caseloads have been lower than budgeted so this may offset the need for a supplemental in FY 2007. The Committee has 3 recommendations: 1) A favorable review, 2) a favorable review with the stipulation that it does not endorse a supplemental request, and 3) an unfavorable review and DES would likely implement these rates even with the unfavorable review.

Representative Biggs asked about the *Ekloff v. Rodgers* lawsuit in reference to incontinence briefs.

Mr. Frandsen said there was an update in May 2006 where the litigation was still pending. As of July 1, 2006 the state has agreed to cover incontinence briefs for individuals with disabilities from ages 3 to 21. The estimated cost in DES for FY 2007 is \$7 million for that provision.

Senator Cannell stated that having the incontinence briefs will help the state save money in the long run.

<u>Representative Pearce moved</u> that the Committee give a favorable review with the stipulation that a favorable review does not constitute an endorsement of a supplemental request. The motion carried.

ARIZONA DEPARTMENT OF PUBLIC SAFETY – Quarterly Review of the Arizona Public Safety Communications Advisory Commission.

Mr. Jay Chilton, JLBC Staff, said this is a review of the Public Safety Communications Advisory Commission fourth quarter expenditures and progress. Activities for the fourth quarter address both short-term and long-term solutions for the statewide interoperable communication system. First, the Arizona Emergency Radio System (AERS) is a short-term solution that integrates existing equipment and technologies. AERS has been installed at 8 remote locations with 10 additional installations planned for the remainder of the calendar year. Second, with regards to the long-term solution, Public Safety Communication Advisory Commission (PSCC) issued a Request for Proposal (RFP) for design and engineering services. The RFP was recently awarded to Federal Engineering, a private company, for just under \$1 million to expend over 2 phases:

- 1. \$647,000 is for the development of a conceptual design for the land mobile radio system and microwave communications system, to be completed by FY 2007.
- 2. \$338,000 is for the preparation of final design and construction documents to be completed by FY 2008.

The fourth quarter FY 2006 expenditures were just under \$200,000 of total fiscal year expenditures of \$620,000, with \$4.3 million available to the PSCC. JLBC Staff recommends that the Committee to give a favorable review of the PSCC quarterly report.

There was discussion about the Homeland Security dollars.

Senator Burns stated in the letter from the Office of Homeland Security (Attachment 1) the federal government determined that the state could not use these Federal Funds to finance the project through lease-purchase, and asked if there is a document that can be reviewed and confirmed.

Mr. Stavneak stated he will need to ask about a specific document. There has been some research done that confirmed the finding.

He further stated that that particular money was committed a year ago in the original FY 2006 budget. This is the orginal \$1.6 million. The federal letter states that it could not be used as a lease-purchase. Most of the money was used for the Arizona Counter-Terrorism Information Center, to pay rent charges. There was a new agreement in the FY 2007 budget to pay cash for the \$1.6 million. In the last meeting, the Director of Homeland Security stated that the money had already been allocated. The members asked where the money was spent. The handout states that the information is not public yet but will be public after August 29,2006, when the people receiving awards will be notified. After the 29th, there will be a list that shows where the money is going in lieu of it having gone to the interoperability project.

Senator Burns asked about the difference of monies.

Mr. Stavneak stated that the federal 2006 funds did not arrive until May 2006. The agency could have used federal fiscal 2005 money for the lease-purchase project. The agency decided to spend the money in a different way and there was an option to use the federal 2006 money for the cash portion of the project. That is the money that was allocated to different things but we are unsure of what it was used for.

<u>Representative Pearce moved</u> the JLBC Staff recommendation to give a favorable review of the fourth quarter expenditures and progress of the interoperability design project. The motion carried.

EXECUTIVE SESSION

ARIZONA DEPARTMENT OF ADMINISTRATION – Risk Management Annual Report.

ARIZONA DEPARTMENT OF ADMINISTRATION - Review for Committee the Planned Contribution Strategy for State Retiree Health Plans as required under A.R.S. § 38-658A.

<u>Representative Pearce moved</u> that the Committee go into Executive Session. The motion carried.

At 10:45 a.m. the Joint Legislative Budget Committee went into Executive Session.

<u>Representative Pearce moved</u> that the Committee reconvene into open session. The motion carried.

At 12:15 p.m. the Committee reconvened into open session. No Committee action was required on these items.

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ARIZONA DEPARTMENT OF ADMINISTRATION – Review of Risk Management Deductible.

Mr. Tyler Palmer, JLBC Staff, said this item is a review of the Arizona Department of Administration (ADOA) risk management deductible. ADOA is recommending no changes to the \$10,000 deductible amount, which has not been assessed on any agency during the past year. In addition, ADOA is requesting that the annual review only occur in situations where they are recommending a change to the \$10,000 deductible. JLBC Staff recommends a favorable review of the \$10,000 deductible amount. The Committee has the option of including in its review to move that future reviews only occur when the deductible amount is changing, or the Committee can continue reviewing the deductible annually. In the past, the Committee has used the annual review to comment on having not assessed a deductible during the past year.

Representative Pearce said the deductible is never assessed. There should be some discretion, that depending on an agency, the deductible is higher than \$10,000. ADOA should have the tools to assess the penalties appropriate with discretion.

Senator Burns asked if the item requires statutory change if the deductible amount is changed.

Mr. Stavneak said that the statute is a \$10,000 maximum.

Representative Pearce stated that during the budget process, the Committee should assess those penalties.

Senator Burns stated that the Committee should look to see about a deductible being assessed to a department.

<u>Representative Pearce moved</u> a favorable review of the \$10,000 deductible amount with the provision that there be further study of the proper deductible amount and process. The motion carried.

The meeting adjourned at 12:20 p.m.

Respectfully submitted:

Amanda Ruiz, Secretary

Richard Stavneak, Director

Senator Robert Burns, Chairman



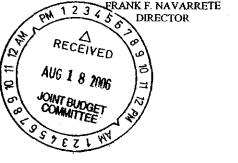
STATE OF ARIZONA Office of Homeland Security 1700 W. WASHINGTON STREET PHOENIX, AZ 85007 (602) 542-7030 Facsimile: (602) 364-1521



JANET NAPOLITANO GOVERNOR

August 18, 2006

Richard Stavneak Director Joint Legislative Budget Committee 1716 W. Adams Phoenix, AZ 85007



Dear Mr. Stavneak,

Thank you for your letter dated July 27 in regards to the Department of Public Safety's (DPS) expenditure plan and project timeline for the microwave communications system. In the letter you indicated that the Committee discussed an agreement between the Governor, President of the Senate, and Speaker of the House during the FY2006 budget to finance the project thru lease-purchase and provide \$1.6 million in federal homeland security funds for the first year payment.

As you stated in your letter, the federal government determined that the state could not use these federal funds to finance the project thru lease-purchase. Once the federal government rejected the proposal based on federal grant guidelines, our office reallocated these funds to support the Arizona Counter-Terrorism Information Center (\$1,412,442) and Operation Stonegarden (\$200,000) to secure the border, to prevent the funds reverting back to the federal government. The Arizona Counter Terrorism Information Center used these funds to pay for rent (\$950,212), software (\$27,000) and the balance for the expansion of the Terrorism Liaison Officer Program increasing the number of officers trained. Operation Stonegarden serves to pay for backfill and overtime of law enforcement agencies assisting Border Patrol to secure the border.

My testimony stating that OHS has allocated all federal Homeland Security funding received to date is correct. Our grant process is complex and requires that all stakeholders apply for federal Homeland Security grants by the submission deadline of May 31, 2006. This process ensures that all projects align with the goals, priorities and objectives of the State Homeland Security Strategy and allocations are awarded within federal grant guideline timelines. Consistent with the HSGP award process, stakeholders will receive award notifications by August 29, 2006. Once stakeholders receive award notifications my office will submit FFY2006 an award allocations summary to you.

Please feel free to contact me.

Respectfully,

Frank F. Navarrete, Director Office of Homeland Security

cc: Senate President Ken Bennett
House Speaker Jim Weiers
Senator Bob Burns, Chairman
Representative Tom Boone, Vice-Chairman
Gary Yaquinto, Director, OSPB
D. Clark Partridge, State Comptroller, GAO, ADOA
Colonel Roger Vanderpool, Director, DPS

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DATE:	September 13, 2006
TO:	Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee
THRU:	Richard Stavneak, Director
FROM:	Bob Hull, Principal Research/Fiscal Analyst
SUBJECT:	Arizona Department of Transportation – Review of Motor Vehicle Division Counter Clerk Funding Shift Report

Request

The Arizona Department of Transportation (ADOT) requests review of its funding shift for Motor Vehicle Division (MVD) counter clerks in customer service offices. ADOT is required to report by July 31, 2006 on where funding for MVD counter clerks has been shifted.

MVD counter clerks decreased (19.4)%, or (168) FTE Positions, over a 3-year period, as ADOT shifted \$2 million of funding primarily to purchase license plates and tabs.

Recommendation

The Committee has at least 2 options:

- 1) A favorable review, since as required, the report provides information on what happened to the funds.
- 2) An unfavorable review, since the report does not give reasons for the funding shift. In addition, ADOT's reported \$2 million funding shift appears to account for only about one-third of the 3-year clerk decrease from FY 2003 to FY 2006. An unfavorable review would also be a means of expressing the Committee's disagreement with ADOT's funding reallocations.

Under either option, the JLBC Staff recommends that ADOT provide:

- 1) Further rationale to the Committee as to the need to shift funding to license plates and tabs.
- 2) Clarification as to whether the MVD clerk positions were intentionally left vacant or could not be filled for other reasons.
- 3) Clarification of the total funding shift from FY 2003 to FY 2006, and the rationale for any additional funding shift above the \$2 million already identified.

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(Continued)

4) Estimated funding shift in FY 2007, if any, and the reasons for it.

To increase accountability in MVD customer service, the FY 2007 General Appropriation Act also requires:

- JLBC review before allowing ADOT to transfer any funds into or out of MVD.
- ADOT to submit quarterly progress reports to the JLBC on their progress in improving MVD wait times and vehicle registration renewal by mail turnaround times.

Analysis

MVD customer wait time increased from 14.2 minutes in FY 2003 to 27.8 minutes in FY 2006, a 96% increase. At the same time, the number of in-person customers decreased (10.6)%, from 4.7 million customers in FY 2003 to 4.2 million in FY 2006. The 4.2 million customers in FY 2006 was the lowest number of customers in the past 6 fiscal years for which we have data. ADOT's reporting also understates the problem. MVD's reported wait times do not include time spent before customers get a numbered ticket from an MVD employee which starts the current wait time clock ticking.

ADOT reports that the average number of clerks who staff MVD office service counter windows decreased each of the last 3 fiscal years, from 866 in FY 2003 to 698 in FY 2006, a (19.4)% decrease. The decrease in the number of clerks may account for the increase in customer wait times. MVD had no budget reductions in either FY 2004, FY 2005, or FY 2006 to account for the staffing decrease. On the other hand, no inflation adjustment was given for operating costs.

ADOT reports that MVD spent \$2 million from Personal Services vacancy savings in the MVD Customer Services Program for other MVD items in each of FY 2004, FY 2005 and FY 2006. It is unclear whether MVD could not fill the positions, or intentionally kept the positions open.

MVD spent the largest amounts for license plates and tabs in each of the 3 fiscal years, including \$1 million in FY 2004, \$1.6 million in FY 2005, and \$2 million in FY 2006. In FY 2004, MVD also spent \$300,000 for Other Operating Expenditures, \$400,000 for equipment and \$300,000 for scale repair at 3 ports of entry. In FY 2005, MVD spent \$400,000 for building renewal projects. The following table shows this data. The report does not give reasons for the funding shift. The JLBC Staff has asked ADOT why these funding shifts were necessary, and is awaiting ADOT's response.

MVD Expenditures from Customer Services Program Vacancy Savings				
	FY 2004	FY 2005	FY 2006	
License Plates & Tabs	\$1,000,000	\$1,600,000	\$2,000,000	
Other Operating Expenditures ^{1/}	300,000	0	0	
Equipment ^{2/}	400,000	0	0	
Port of Entry Scale Repair ^{3/}	300,000	0	0	
Building Renewal ^{4/}	0	400,000	0	
Total	\$2,000,000	\$2,000,000	\$2,000,000	

<u>1</u>/ Includes external data processing, repair and maintenance of buildings/other equipment, and office/data processing/housekeeping supplies.

2/ Includes electronic data processing, telecommunications equipment, furniture, PC/local area network software equipment, and other equipment.

<u>3/</u> Includes repair of outbound scales at Ehrenberg, Topock and Sanders Ports of Entry.

4/ Includes bathroom ADA compliance, sidewalk repair, chiller overhaul, grading for drainage, carpet replacement, painting, office remodeling, and electrical work.

It is not clear that ADOT's reported \$2 million funding shift accounts for the entire decrease in MVD counter clerks. ADOT had previously reported an average salary of \$25,000, with 37% Employee Related Expenditures, for MVD counter clerks as of July 2005. Using this data, the 168 decrease in MVD counter clerks between FY 2003 and FY 2006, would indicate MVD funding shifts of up to \$5.75 million in FY 2006. Since ADOT has provided the rationale for \$2 million in shifts, this would leave \$3.75 million of funding shifts still unaccounted for. The JLBC Staff has asked ADOT why they appear to have accounted for only about one-third of the funding shift attributable to the 3-year clerk decrease, and where the remaining funds were shifted. The JLBC Staff is awaiting ADOT's response.

To reduce customer wait time, the General Appropriation Act for FY 2006 (Laws 2005, Chapter 286) included an increase of \$1,099,500 and 25 FTE Positions from the State Highway Fund in FY 2007 for MVD customer service staff. ADOT was required to report by July 31, 2006 on where funding for MVD counter clerks has been shifted. To increase accountability in MVD customer service the General Appropriation Act also requires:

- JLBC review before allowing ADOT to transfer any funds into or out of MVD.
- ADOT to submit quarterly progress reports to the JLBC on their progress in improving MVD wait times and vehicle registration renewal by mail turnaround times. The reports shall document total time customers spent at the office and the reasons for changes in these times, including the wait time to get a numbered ticket from a Motor Vehicle Division employee, the time between receiving the numbered ticket and arriving at the counter and the transaction time at the counter. The reports shall document the number of customers who arrived at MVD offices but who did not complete their transaction. The reports are due within 30 days after the end of each calendar quarter.

RS/BH:ym



Arizona Department of Transportation

Office of the Director 206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano Governor

Victor M. Mendez Director

> The Honorable Robert Burns Chairman Joint Legislative Budget Committee 1716 W. Adams Phoenix, AZ 85007



Dear Senator Burns:

Laws of 2005, Chapter 286, Section 32 requires the Department of Transportation report to the Joint Legislative Budget Committee on where funding for Motor Vehicle Division counter clerks in the Customer Service Program has been shifted.

August 8, 2006

<u>FY2004</u>

In Fiscal Year 2004, the total Customer Services Program Personnel Services allocation was approximately \$2.0 million less than the same allocation for Fiscal Year 2003. The \$2.0 million was used as follows (numbers rounded):

- \$1.0 million License Plates & Tabs
- \$300,000 Customer Service Program Other Operating
- \$400,000 Customer Service Program Equipment
- \$300,000 Division Scale Repair

FY2005

The \$2.0 million was used as follows (numbers rounded):

- \$1.6 million -License Plates & Tabs
- \$400,000- Facilities Remodel/Improvement

If you have any questions, please contact Terry Trost at 602-712-8981.

Sincerely,

Victor M. Mendez

cc: Representative Russell Pearce, Vice-Chairman, JLBC Richard Stavneak, Director, JLBC Gary Yaquinto, Director, OSPB Bob Hull, Principal Research/Fiscal Analyst, JLBC Marcel Benberou, Principal Budget Analyst, OSPB



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DATE:	September 14, 2006
TO:	Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee
THRU:	Richard Stavneak, Director
FROM:	Leah Ruggieri, Fiscal Analyst
SUBJECT:	Arizona Board of Regents - Review of FY 2007 Tuition Revenues

Request

The Arizona Board of Regents (ABOR) requests Committee review of its expenditure plan for tuition revenue amounts greater than the amounts appropriated by the Legislature and all retained tuition and fee revenue expenditures for the current fiscal year.

Recommendation

JLBC Staff recommends that the Committee give a favorable review to the ABOR expenditure plan.

In total, appropriated tuition collections are estimated to be \$430.2 million, or \$28.1 million above the original FY 2007 budget. The universities plan on using the additional \$28.1 million in the operating budgets to cover inflationary increases, the hiring of faculty to improve student/faculty ratios, and academic and support planning priorities.

Non-appropriated, locally retained tuition and fees for FY 2007 is estimated at \$242 million, or \$32.8 million higher than FY 2006. Most of the increase in locally retained tuition and fees is dedicated to financial aid.

The Committee had previously expressed concern over the use of tuition collections to fund Alumni Associations during its review of the FY 2006 expenditure plan for tuition revenue. As required by the Higher Education Budget Reconciliation Bill (Laws 2006, Chapter 352), support for Alumni Associations are not included in the FY 2007 expenditure plan for tuition collections.

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CHAIRMAN 2006

MARSHA ARZBERGER

(Continued)

Analysis

Appropriated Tuition

Table 1 shows ABOR changes to resident and non-resident undergraduate tuition from FY 2006 to FY 2007. ABOR policy is to set undergraduate resident tuition at the bottom one-third of all senior public universities.

Table 1 Arizona University System FY 2006 to FY 2007 Undergraduate Tuition Changes								
_		Resid	ent			Non-Re	sident	
-	FY 2006	<u>FY 2007</u>	<u>\$ Change</u>	% Change	FY 2006	<u>FY 2007</u>	<u>\$ Change</u>	% Change
ASU-Main	\$4,404	\$4,773	\$369	8.38%	\$15,093	\$15,846	\$753	4.99%
ASU-	4,343	4,494	151	3.48%	15,092	15,844	752	4.98%
East/West								
NAU	4,393	4,546	153	3.48%	13,023	13,487	464	3.56%
UofA	4,487	4,754	267	5.95%	13,671	14,960	1,289	9.43%

Table 2 displays FY 2006 and FY 2007 appropriations by fund for the Arizona University System. Appropriated tuition collections increased from \$386.2 million in FY 2006 to \$430.2 million in FY 2007. Of that amount, \$402 million had already been reflected in the FY 2007 budget due to enrollment growth. The budget, however, does not reflect tuition increases. The higher tuition generated \$28.1 million more than budgeted.

Table 2					
	Arizona University System				
FY 2006 and FY 2007 Appropriations (in millions)					
		FY 2007 Before	FY 2007 After		
	FY 2006	Tuition Increase	Tuition Increase		
General Fund	\$ 843.1	\$ 949.0	\$ 949.0		
Collections Fund	386.2	402.1	430.2		
Total	\$1,229.3	\$1,351.1	\$1,379.2		

Table 3 presents FY 2007 appropriations, estimates of the ABOR FY 2007 All Funds Operating Budget Report and resulting additional tuition revenues by campus. Of the \$28.1 million in additional tuition, \$13.1 million is attributable to ASU- Main and \$10.1 million is attributable to U of A – Main.

Table 3					
Arizona University System					
FY 2007 Appropriation	ons and Additiona	al Tuition Revenues b	y Campus		
	FY 2007	FY 2007 All Funds			
<u>Campus</u>	Appropriation	Operating Budget	Additional Tuition		
ASU – Main	\$204,742,800	\$217,845,000	\$13,102,200		
ASU – East	14,620,400	16,576,000	1,955,600		
ASU – West	19,337,600	20,845,400	1,507,800		
NAU	39,544,000	42,606,800	3,062,800		
UofA - Main	108,378,100	118,470,600	10,092,500		
UofA – Health Sciences Center	15,513,600	13,890,200	(1,623,400)		
Total	\$402,136,500	\$430,234,000	\$28,097,500		

Table 4 provides some information on the uses of additional tuition revenues by campus. Attached, ABOR has provided further detail, including an expenditure breakdown.

Table 4	
	Arizona University System
	Uses of Additional Tuition Revenues by Campus
ASU–Main	\$3.8 million to hire new faculty to improve student/faculty ratios;
	\$2.5 million for information system improvements;
	\$2.0 million for enhancements to the Honors College Program and the University College Downtown;
	\$1.5 million for start-up funds to attract new faculty;
	\$6.3 million for student retention services, the University Public School Initiative, academic support and student services, police security enhancements, and health insurance and utility rate increases.
ASU–East	\$1.7 million to hire new faculty to improve student/faculty ratios;
	\$250,000 set aside for Academic Student Services staffing.
ASU–West	\$1.5 million to hire new faculty to improve student/faculty ratios.
NAU	\$1.5 million for utility cost increase;
	\$1.6 million for instructional and institutional support.
Uof A–All	\$2.9 million to support colleges that charge differentiated tuition;
	\$1.9 million for utility cost increases;
	\$1.5 million for temporary teaching colleges for Science and the Social and Behavioral Sciences;
	\$1.1 million for general education support;
	\$0.6 million for Public Health programs;
	\$0.5 for institutional support.

Locally Retained Tuition and Fees Report

Systemwide, locally retained tuition and fees total \$203.5 million in FY 2007, which is an increase of \$32.8 million above FY 2006 budgeted amounts. *Table 4* shows that \$30.9 million of the increase is allocated to financial aid and a relatively small amount allocated to auxiliary expenditures. A reduction of \$(0.4) million will occur for designated expenditures in FY 2007. Auxiliary funds consist of monies collected from sales and services from substantially self-supporting activities such as residence halls, whereas designated funds consist of tuition and fees retained by the universities, summer session fees, administrative costs of student aid, and unrestricted gifts. Financial aid expenditures are used to financially assist students attending the universities. Of the remaining monies, \$1.2 million will be used to pay debt service, and \$1 million will be used for the Plant Fund, which is used to service building facilities.

Table 5					
Arizona University System					
	Non-Appropr				
Loc	ally Retained Tui	tion and Fees			
	<u>FY 2006</u>	<u>FY 2007</u>	FY 2007 Change		
Designated					
ASU–Main	\$11,747,000	\$11,027,600	(\$719,400)		
ASU–East	1,290,400	1,300,100	9,700		
ASU–West	194,000	189,000	(5,000)		
NAU	2,654,600	2,723,100	68,500		
UofA	12,442,400	12,648,600	<u>206,200</u>		
Designated Subtotal	\$28,328,400	\$27,888,400	(\$440,000)		
Auxiliary					
ASU–Main	\$2,460,800	\$2,464,200	\$3,400		
ASU–East	0	0	0		
ASU–West	0	0	0		
NAU	2,009,900	2,009,900	0		
UofA	6,432,800	<u>6,531,700</u>	<u>98,900</u>		
Auxiliary Subtotal	\$10,903,500	\$11,005,800	\$102,300		
Financial Aid					
ASU–Main	\$69,285,900	\$88,375,400	\$19,089,500		
ASU–East	2,248,900	3,836,200	1,587,300		
ASU–West	5,515,600	6,754,300	1,238,700		
NAU	25,620,100	27,419,600	1,799,500		
UofA	<u>69,939,000</u>	77,106,300	7,167,300		
Financial Aid Subtotal	\$172,609,500	\$203,491,800	\$30,882,300		
Debt Service	\$68,531,700	\$69,769,400	\$1,237,700		
Plant Fund	\$6,481,600	\$7,481,600	\$1,000,000		
Total	\$286,854,700	\$319,637,000	\$32,782,300		

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Arizona Board of Regents 2020 North Central, Suite 230 Phoenix, Arizona 85004-4593 (602) 229-2500 Fax (602) 229-2555 www.azregents.edu

Arizona State University

Northern Arizona University

University of Arizona

August 21, 2006

The Honorable Robert L. Burns, Chairman Joint Legislative Budget Committee Arizona State Sentate 1700 West Washington Phoenix, Arizona 85007



Dear Senator Burns:

A footnote included in the General Appropriations Act requires that the Arizona Board of Regents submit an expenditure plan to the Joint Legislative Budget Committee of any tuition revenue amounts which are different from the amounts appropriated by the legislature, and all tuition and fee revenues retained locally by the universities. Enclosed for your information is a summary report of tuition revenues that support the FY 2007 state operating budget as reported to the Board at its August 2006 meeting, and university tuition and fees expenditure plans.

If you have any questions, please do not hesitate to call me at 229-2505.

Sincerely,

Joel Sideman Executive Director

xc: Representative Russell K. Pearce Richard Stavneak, Director, JLBC Gary Yaquinto, OSPB

Arizona State University

Northern Arizona University

University of Arizona

Board Members: President Robert B. Bulla, Scottsdale Fred T. Boice, Tucson Ernest Calderón, Phoenix Dennis DeConcini, Tucson Jack B. Jewett, Tucson Anne L. Mariucci, Phoenix Christina A. Palacios, Phoenix Gary L. Stuart, Phoenix Governor Janet Napolitano Superintendent of Public Instruction Tom Horne Student Regents: Edward Hermes, ASU Mary Venezia, NAU Executive Director : Joel Sideman

ARIZONA UNIVERSITY SYSTEM TUITION AND FEES IN SUPPORT OF THE 2006-07 STATE OPERATING BUDGET

	STATE COLLECTIONS		
Arizona State University	AS REPORTED IN THE 2006-07 INITIAL ALL FUNDS OPERATING BUDGET REPORT	2006-07 APPROPRIATIONS REPORT	CHANGE
Tempe	217,845,000	204,742,800	13,102,200
Arizona State University Polytechnic	16,576,000	14,620,400	1,955,600
Arizona State University West	20,845,400	19,337,600	1,507,800
Northern Arizona University	42,606,800	39,544,000	3,062,800
University of Arizona	118,470,600	108,378,100	10,092,500
University of Arizona Health Sciences Center	13,890,200	15,513,600	(1,623,400)
	430,234,000	402,136,500	28,097,500

ARIZONA STATE UNIVERSITY at the TEMPE CAMPUS FY07 PLANNED USES OF ESTIMATED STATE COLLECTIONS AND LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

Amount Reportable 13,102,200 135,447,300 ALLOCATIONS BY PROGRAM Instruction Faculty Hiring to Improve Student/Faculty Ratios 3,800,000 Honors College Program Enhancement 542,500 University College Downtown Enhancements 1,480,600 New Faculty Start Up and Support 1,500,000 Student Retention Services 563,000 University Public School Initiative 200,000 Student Retention Services 6623,100 Organized Research n/a Public Service 8,623,100 Organized Research n/a Public Service 1,953,300 Library Acquisitions Inflaton Funding 400,000 Student Services Disability Resources Center Interpreters 260,200 1,953,300 Local Account Operating Support 1,953,300 1,953,300 Institutional Support 510,800 451,200 Local Account Operating Support 2,500,000 451,200 Scholarshipe/Filenowships/Financial Aid ABOR Financial Aid 544,53,700 ABOR Financial Aid Set Aside 7,746,100 451,200 Auxiliary Operating Support 2,464,200 2,464,200 Debt Service Payments 28,222,400 2,464,200 Debt Service Payments 28,222,000 13,54,47,300	As Reported in the Initial All Funds Report As Reported in the FY07 Appropriations Report	STATE COLLECTIONS 217,845,000 204,742,800	LOCAL COLLECTIONS 135,447,300
Instruction Faculty Hiring to Improve Student/Faculty Ratios Faculty Hiring to Improve Student/Faculty Ratios Faculty Start Up and Support Student Retention Services Sofa,000 University College Downtown Enhancements 1,480,600 New Faculty Start Up and Support 1,500,000 Student Retention Services Sofa,000 University Cubic School Initiative 200,000 Open Additional Course Sections Local Account Operating Support Accult Service Issolitity Resources Center Interpreters Sof0,200 Usiversity College Sectiny Enhancements 1,480,600 New Faculty Start Up and Support Student Services Sof0,200 Local Account Operating Support Student Info System/HR PeopleSoft Project College Security Enhancements Sof0,800 Utilities Rate Increases Sof1,800 Utilities Rate Increa			135,447,300
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ABOR Top 15% High School Graduates 7,746,100 All Other Financial Aid 54,453,700 Auxiliary Enterprises Auxiliary Operating Support 2,464,200 Debt Service Debt Service Payments 28,222,400 Plant Funds 28,222,400			
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Plant Funds Minor Capital Project Set Aside 5,357,700	Debt Service Payments		28,222,400
Minor Capital Project Set Aside 5,357,700			,, .00
			5.357.700
		13,102,200	

2006-07 LOCALLY RETAINED COLLECTIONS

Associated Students - ASASU 901.800 4.800 906.60 Child & Fanity Services 69.900 1,100 71.00 Constituent Advocacy 150.000 150.000 150.000 Distance Learning Technology 372,500 372,500 372,500 Fine Arts Activities 296,200 1,100 297,30 Fine Arts Theatres 574,900 2,000 166,100 Interpreters Theatre 35,700 35,700 35,700 Special Events 175,000 75,000 22,000 Student Afrairs Initiatives 200,000 75,000 275,00 Student Maris Initiatives 200,000 75,000 394,600 Student Maris Initiatives 200,000 90,300 190,300 Student Maris Initiatives 100,000 90,300 190,300 Subtotal Designated 11,747,000 (719,400 11,027,60 Memorial Union 1,066,300 3,400 804,500 Regents Financial Ad Set-Aside 21,928,300 4,247,300 26,176,600 Memorial Union <th></th> <th>FINAL BUDGET 2005-06</th> <th>INCREASE/ (DECREASE)</th> <th>INITIAL BUDGET 2006-07</th>		FINAL BUDGET 2005-06	INCREASE/ (DECREASE)	INITIAL BUDGET 2006-07
Associaned Students - ASASU 901,800 4,800 906,60 Child & Family Services 69,900 1,100 71,00 Constituent Advocacy 150,000 372,50 372,50 Prime Arts Activities 296,200 1,100 273,00 Fine Arts Netwiss 574,300 2,000 164,200 Fine Arts Netwiss 757,900 35,700 35,700 Systems 106,100 106,100 106,100 Interpreters Theatre 35,700 35,700 35,700 Systematic Ventor 141,900 141,900 141,900 Student Afrairs Initiatives 200,000 75,000 225,000 Student Afrairs Initiatives 200,000 536,500 6,923,40 University Minority Culture Program 126,200 126,200 126,200 Employee Benefit Adjustments/Contingencies 10,000 90,300 190,303 Subtotal Designated 11,747,000 (716,000) 11,027,60 ASU Public Events 0 1006,930 3,400 806,500 Subt		1,431,800	(1,431,800)	C
Child & Family Services 69 900 1,100 71.00 Constituent Advocacy 150,000 150,000 150,000 Distance Learning Technology 372,500 171,60 717,60 Fine Arts Activities 296,200 1,100 297,30 Fine Arts Activities 574,900 2,000 576,90 Forensics 106,100 106,100 106,100 Interpreters Theatre 35,700 35,700 35,700 KASR Radio 22,000 75,000 775,000 Student Afrairs Initiatives 200,000 75,000 75,000 Student Afrairs Initiatives 200,000 536,500 6,923,40 University Minority Culture Program 126,200 11,027,60 126,200 Subtotal Afrairs Initiatives 0 11,027,60 116,227,60 ASU Public Events 0 160,000 90,300 199,30 Subtotal Designated 11,747,000 (719,400) 11,027,60 11,027,60 ASU Public Events 0 146,200 560,000 560,000	American English and Cultural Program - ITA	97,300	1,600	98,900
Constuent Advocacy 150,000 150,000 Distance Learning Technology 372,500 372,500 Pederal Direct Loan Administration 164,200 1,100 297,30 Fine Arts Activities 296,200 1,100 297,30 Fine Arts Interters 574,900 2,000 22,000 Forensics 106,100 106,100 106,100 Interpreters Theatre 35,700 75,000 22,000 Special Events 175,000 75,000 275,000 Student Maris Initiatives 200,000 75,000 394,600 Student Prancial Assistance Administration 394,600 365,500 6,923,40 University Winority Culture Program 128,200 126,22 Employee Benefit Adjustments/Contingencies 100,000 90,300 190,303 Subtotal Designated 11,747,000 (719,400) 11,027,60 ASU Public Events 0 1 Intercollegiate Athletics 560,000 364,000 3,400 807,90 Subtotal Auxillary 2,460,800 3,400 2,464,20	Associated Students - ASASU	901,800	4,800	906,600
Distance Learning Technology 372,500 372,50 Fideral Direct Loan Administration 164,200 164,200 Fine Arts Activities 296,200 1,100 297,30 Fine Arts Chivities 35,700 35,700 35,70 Forensics 106,100 106,100 106,100 Interpreters Theatre 35,700 22,000 22,000 KASR Radio 200,000 75,000 275,000 Student Afrairs Initiatives 200,000 75,000 275,00 Student Afrairs Initiatives 200,000 75,000 275,00 Student Afrairs Initiatives 200,000 75,000 275,00 Student Afrairs Initiatives 200,000 75,000 292,200 Student Afrairs Initiatives 200,000 75,000 292,200 Student Afrairs Initiatives 200,000 75,000 292,300 Cateling Assistant Tivition Benefit 6,366,900 536,500 6,93,40 University Minority Culture Program 126,200 11,027,60 11,027,60 ASU Public Events 0	Child & Family Services	69,900	1,100	71,000
Federal Direct Loan Administration 164,200 164,200 Fine Arts Activities 296,200 1,100 297,300 Fine Arts Theatres 574,900 2,000 576,900 Forensics 106,100 106,100 106,100 Interpreters Theatre 35,700 22,000 22,000 Special Events 175,000 175,000 175,000 Student Afrairs Initiatives 220,000 75,000 227,000 Student Transcial Assistance Administration 394,600 394,600 126,200 Teaching Assistant Tuition Benefit 6,386,900 536,500 6,923,40 University Minority Culture Program 126,200 3,400 126,200 Subtotal Designated 11,747,000 (719,400) 11,027,60 ASU Public Events 0 1,996,300 1,996,300 Intercollegiate Athletics 560,000 560,000 Mercational Sports 304,500 3,400 2,464,200 Subtotal Auxiliary 2,460,800 3,400 2,464,200 Total Operating Funds 14,	Constituent Advocacy	150,000		150,000
Fine Arts Activities 296.200 1.100 297.30 Fine Arts Theatres 574.900 2.000 106.00 Interpreters Theatre 35,700 22,200 22,000 KASR Radio 22,000 22,000 22,000 Special Events 175,000 175,000 175,000 Student Afriairs Initiatives 200,000 75,000 275,00 Student Afriairs Initiatives 200,000 90,000 199,33 Subtotal Designated 11,747,000 (719,400) 11,027,60 ASU Public Events 0 11,027,600 10,065,300 Recreational Sports 304,500 3,400 807,900 Subtotal Auxiliary 2,460,800 3,400 2,464,220 College of Acchacture FA Set Aside <td>Distance Learning Technology</td> <td></td> <td></td> <td>372,500</td>	Distance Learning Technology			372,500
Fine Arts Theatres 574.900 2.000 576.90 Forensics 106,100 106,100 106,100 106,100 106,100 106,100 106,100 35,700 35,700 35,700 35,700 35,700 106,100 141,900 141,900 141,900 141,900 141,900 175,000 50,000 576,900 275,000 275,000 394,600 394,600 394,600 394,600 106,200 126,200 126,200 126,200 126,200 126,200 126,200 126,200 126,200 126,200 190,300 190,300 190,300 190,300 190,300 190,300 190,300 190,300 106,100 10,27,600 11,027,600 11,027,600 11,027,600 126,500,00 1,086,300 3,400 2,464,200 3,400 2,464,200 3,400 2,464,200 3,400 2,464,200 3,400 2,464,200 1,086,300 1,086,300 1,086,300 1,086,300 1,086,300 1,086,300 1,036,300 1,036,300 1,036,300 2,464,200 1,036,300 1,036,300 <td></td> <td></td> <td></td> <td>164,200</td>				164,200
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Total Operating Funds 14,207,800 (716,000) 13,491,80 Regents Financial Aid Set-Aside 21,928,300 4,247,300 26,175,60 College of Architecture FA Set-Aside 24,700 6,200 50,90 College of Business FA Set-Aside 418,900 (11,400) 407,50 School of Engineering FA Set-Aside 240,000 (21,200) 218,80 College of Liberal Arts FA Set-Aside 649,200 (1,200) 648,00 College of Liberal Arts FA Set-Aside 240,000 7,200 51,200 College of Nursing FA Set-Aside 28,100 (1,400) 26,714 College of Nursing FA Set-Aside 28,100 (1,400) 26,714 Other Financiał Aid - CRESMET/CONACY/NEEP 371,400 371,400 371,400 Other Financiał Aid - Top 15% AZ HS Grad 7,448,900 297,200 7,746,10 Other F.A Institutional FA (waivers to scholarships) 37,152,400 14,566,800 51,719,20 Graduate Fellowship Program 300,000 300,000 300,000 300,000 Subtotal Financiał Aid 69,285,900 19,089,500<	Student Media	0		(
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College of Architecture FA Set-Aside 44,700 6,200 50,900 College of Business FA Set-Aside 418,900 (11,400) 407,500 School of Engineering FA Set-Aside 240,000 (21,200) 218,80 College of Law FA Set-Aside 649,200 (12,000) 218,80 College of Law FA Set-Aside 649,200 (1,200) 648,000 College of Liberal Arts FA Set-Aside 28,100 (1,400) 26,770 College of Nursing FA Set-Aside 28,100 (1,400) 26,770 Other Financial Aid - CRESMET/CONACY/NEEP 371,400 371,400 371,400 Other Financial Aid - Top 15% AZ HS Grad 7,448,900 297,200 7,746,10 Other F.A Graduate Scholars Program 600,000 600,000 600,000 Other F.A Institutional FA (waivers to scholarships) 37,152,400 14,566,800 51,719,20 Graduate Fellowship Program 300,000 300,000 300,000 300,000 Subtotal Financial Aid 69,285,900 19,089,500 88,375,400 1,000,000 5,357,700 Plant Fund 4	Total Operating Funds	14,207,800	(716,000)	13,491,800
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College of Law FA Set-Aside 649,200 (1,200) 648,00 College of Liberal Arts FA Set-Aside 44,000 7,200 51,20 College of Nursing FA Set-Aside 28,100 (1,400) 26,70 Other Financiał Aid - CRESMET/CONACY/NEEP 371,400 371,440 371,440 Other Financiał Aid - CRESMET/CONACY/NEEP 371,400 600,000 600,000 Other Financiał Aid - Top 15% AZ HS Grad 7,448,900 297,200 7,746,10 Other F.A Graduate Scholars Program 600,000 600,000 600,000 Other F.A Institutional FA (waivers to scholarships) 37,152,400 14,566,800 51,719,20 Graduate Fellowship Program 300,000 300,000 300,000 300,000 Subtotal Financial Aid 69,285,900 19,089,500 88,375,400 1,000,000 5,357,700 Plant Fund 4,357,700 1,000,000 5,357,700 1,000,000 5,357,700				218,800
College of Liberal Arts FA Set-Aside 44,000 7,200 51,200 College of Nursing FA Set-Aside 28,100 (1,400) 26,700 Other Financial Aid - CRESMET/CONACY/NEEP 371,400 371,400 371,400 Other Financial Aid - Top 15% AZ HS Grad 7,448,900 297,200 7,746,100 Other F.A Graduate Scholars Program 600,000 600,000 600,000 Other F.A Institutional FA (waivers to scholarships) 37,152,400 14,566,800 51,719,200 Graduate Fellowship Program 300,000 300,000 300,000 300,000 Subtotal Financial Aid 69,285,900 19,089,500 88,375,400 1,000,000 5,357,700 Plant Fund 4,357,700 1,000,000 5,357,700 1,000,000 5,357,700				648,000
College of Nursing FA Set-Aside 28,100 (1,400) 26,70 Other Financial Aid - CRESMET/CONACY/NEEP 371,400 371,400 371,400 Other Financial Aid - CRESMET/CONACY/NEEP 371,400 371,400 371,400 Other Financial Aid - Top 15% AZ HS Grad 7,448,900 297,200 7,746,10 Other F.A Graduate Scholars Program 600,000 600,000 600,000 Other F.A School of Engineering Program 60,000 600,000 600,000 Other F.A Institutional FA (waivers to scholarships) 37,152,400 14,566,800 51,719,200 Graduate Fellowship Program 300,000 300,000 300,000 300,000 Subtotal Financial Aid 69,285,900 19,089,500 88,375,400 1,000,000 5,357,700 Plant Fund 4,357,700 1,000,000 5,357,700 1,000,000 5,357,700	5	1 '	1 1 1	51,200
Other Financial Aid - Top 15% AZ HS Grad 7,448,900 297,200 7,746,10 Other F. A Graduate Scholars Program 600,000 600,000 600,000 Other F. A Graduate Scholars Program 60,000 600,000 600,000 Other F. A Institutional FA (waivers to scholarships) 37,152,400 14,566,800 51,719,200 Graduate Fellowship Program 300,000 300,000 300,000 300,000 Subtotal Financial Aid 69,285,900 19,089,500 88,375,400 1,000,000 5,357,700 Plant Fund 4,357,700 1,000,000 5,357,700 1,000,000 5,357,700 ASU Downtown Center COP Payment 916,600 916,600 916,600 916,600				26,700
Other F.A Graduate Scholars Program 600,000 600,000 Other F.A School of Engineering Program 60,000 600,000 Other F.A Institutional FA (waivers to scholarships) 37,152,400 14,566,800 51,719,20 Graduate Fellowship Program 300,000 300,000 300,000 300,000 Subtotal Financial Aid 69,285,900 19,089,500 88,375,400 Plant Fund 4,357,700 1,000,000 5,357,700 ASU Downtown Center COP Payment 916,600 916,600 916,600				371,400
Other F.A - School of Engineering Program 60,000 60,000 Other F.A Institutional FA (waivers to scholarships) 37,152,400 14,566,800 51,719,20 Graduate Fellowship Program 300,000 300,000 300,000 300,000 Subtotal Financial Aid 69,285,900 19,089,500 88,375,400 1,000,000 5,357,700 Plant Fund 4,357,700 1,000,000 5,357,700 1,000,000 5,357,700 ASU Downtown Center COP Payment 916,600 916,600 916,600 916,600	Other Financial Aid - Top 15% AZ HS Grad	7,448,900	297,200	7,746,100
Other F.A Institutional FA (waivers to scholarships) 37,152,400 14,566,800 51,719,20 Graduate Fellowship Program 300,000 300,000 300,000 Subtotal Financial Aid 69,285,900 19,089,500 88,375,40 Plant Fund 4,357,700 1,000,000 5,357,70 ASU Downtown Center COP Payment 916,600 916,600 916,600	Other F.A Graduate Scholars Program	600,000		600,000
Graduate Fellowship Program 300,000 300,000 Subtotal Financial Aid 69,285,900 19,089,500 88,375,400 Plant Fund 4,357,700 1,000,000 5,357,700 ASU Downtown Center COP Payment 916,600 916,600 916,600		60,000		60,000
Subtotal Financial Aid 69,285,900 19,089,500 88,375,40 Plant Fund 4,357,700 1,000,000 5,357,70 ASU Downtown Center COP Payment 916,600 916,600			14,566,800	51,719,200
Plant Fund 4,357,700 1,000,000 5,357,700 ASU Downtown Center COP Payment 916,600 916,600 916,600				300,000
ASU Downtown Center COP Payment 916,600 916,60	Subtotal Financial Aid	69,285,900	19,089,500	88,375,400
	Plant Fund	4,357,700	1,000,000	5,357,700
Debt Service 27,151,100 154,700 27,305,80				916,60
	Debt Service	27,151,100	154,700	27,305,800

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ARIZONA STATE UNIVERSITY at the Polytechnic Campus FY07 PLANNED USES OF ESTIMATED STATE COLLECTIONS AND LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

As Reported in the Initial All Funds Report As Reported in the FY07 Appropriations Report Amount Reportable	STATE COLLECTIONS 16,576,000 14,620,400 1,955,600	LOCAL COLLECTIONS 5,136,300 5,136,300
ALLOCATIONS		
Instructional		
Faculty Hiring to Improve Student/Faculty Ratios	1,705,600	
Special Program Fee Set Aside		35,500
Local Account Operating Support		125,400
Student Services		
Local Account Operating Support		282,500
Academic Student Services Staffing	250,000	
Scholarships/Fellowships/Financial Aid		
ABOR Financial Aid Set Aside		2,189,200
ABOR Topo 15% High School Graduates		186,900
All Other Financial Aid		1,424,600
Auxiliary Enterprises		
Auxiliary Operating Support		892,200
Debt Service		
Debt Service Payments		n/a
Plant Funds		
Minor Capital Project Set Aside		n/a
	1,955,600	5,136,300

2006-07 LOCALLY RETAINED COLLECTIONS

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	TATE UNIVERSITY - POLYTECHNIC CAMPUS	}		
		ADJUSTED		INITIÄL
		BUDGET	INCREASE/	BUDGET
		2005-06	(DECREASE)	2006-07
Aero	nautical Management Technology Program	0		
Dinit	ng Services Management	20,000		20,00
Inter	campus Shuttle Services	106,000		106,00
Lear	ning Communities	6,500		6,50
Stud	ent Counseling	5,000		5,00
E Stud	ent Health Services	225,000		225,00
Stud	ent Organizations	41,000		41,00
L Stud	ent Orientation and Forums	5,000	(5,00
	ent Recreation/Intramurals	167,500		167,50
N Stuc	ent Recreation Pool	40,000		40,00
A Stuc	lent Union/Activities	558,700		558,70
E Tea	ching Assistant Tuition Benefit	115,700	9,700	125,40
Sub	total Designated	1,290,400	9,700	1,300,1
U				
Sub	total Auxiliary	0	0	
Tota	I Operating Funds	1,290,400	9,700	1,300,1
	ents Financial Aid Set-Aside	1,587,100	602,100	2,189,2
- I _ ~ ~	cial Program Fee FA Set-Aside	30,200	5,300	2,105,2
	er Financial Aid - Top 15% AZ HS Grad	50,200	186,900	186,9
	er F.A Institutional FA (waivers to scholarships)	631,600	793,000	1,424,6
Sub	total Financial Aid	2,248,900	1,587,300	3,836,2
Plat	st Fund			
Det	t Service			· · · · · · · · · · · · · · · · ·
	CAL RETENTION	3,539,300	1,597,000	5,136,3

ARIZONA STATE UNIVERSITY at the WEST CAMPUS FY07 PLANNED USES OF ESTIMATED STATE COLLECTIONS AND LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

As Reported in the Initial All Funds Report As Reported in the FY07 Appropriations Report	STATE COLLECTIONS 20,845,400 19,337,600	LOCAL COLLECTIONS 11,927,700
Amount Reportable	1,507,800	11,927,700
ALLOCATIONS BY PROGRAM		
Instruction		
Faculty Hiring to Improve Student/Faculty Ratios	1,507,800	
Special Program Fee Set Aside		38,200
Instructional Accounts Local Operating Support		124,000
Organized Research		
n/a		
Public Service		
n/a		
Academic Support		
n/a		
Student Services		
Student Services Accounts Local Operating Support		65,000
Institutional Support		
n/a		
Scholarships/Fellowships/Financial Aid		
ABOR Financial Aid Set Aside		4,053,700
ABOR Topo 15% High School Graduates All Other Financial Aid		517,500
Auxiliary Enterprises		2,144,900
Auxiliary Operating Support		n/a
Debt Service		n/a
Debt Service Payments		4,884,400
Plant Funds		4,004,400
Minor Capital Project Set Aside		100,000
	1,507,800	11,927,700

2006-07 LOCALLY RETAINED COLLECTIONS

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		ADJUSTED		INITIAL
		BUDGET	INCREASE/	BUDGET
		2005-06	(DECREASE)	2006-07
Academic Affairs		5,200		5,200
Alumni Association - Devil's West		5,000	(5,000)	0
Arts & Sciences Support		0	4	C
ASU West Commencement		15,000		15,000
ASUW Film Series		0		(
ASUW Fine Arts Program		60,000		60,000
Campus Environment Team		4,800		4,800
Child Development & Visual Perce	eption Lab	16,000		16,000
Honors College		3,000		3,000
Life Science Instructional Support		0		(
Special Events		20,000		20,000
Student Government		65,000		65,000
Subtotal Designated		194,000	(5,000)	189,000
Y	• ••••••••••••••••••••••••••••••••••••			
R Y Subtotal Auxiliary	······························	0	0	
Y	· · · · · · · · · · · · · · · · · · ·	0	0 (5.000)	
Y Subtotal Auxiliary		·		189,00
Subtotal Auxiliary Total Operating Funds		194,000	(5,000)	189,000 4,053,700 38,201
Y Subtotal Auxiliary Total Operating Funds Regents Financial Aid Set-Aside		<u> </u>	(5,000)	189,000 4,053,700 38,200
Y Subtotal Auxiliary Total Operating Funds Regents Financial Aid Set-Aside Business Program Financial Aid S	HS Grad	194,000 3,461,700 85,700	(5,000) 592,000 (47,500)	4,053,70
Subtotal Auxiliary Total Operating Funds Regents Financial Aid Set-Aside Business Program Financial Aid S Other Financial Aid-Top 15% AZ I Other F.A Institutional FA (waive	HS Grad	194,000 3,461,700 85,700 500,000 1,468,200 0	(5,000) 592,000 (47,500) 17,500 676,700	189,000 4,053,70 38,20 517,50 2,144,90
	HS Grad	194,000 3,461,700 85,700 500,000	(5,000) 592,000 (47,500) 17,500	189.000 4,053,700 38,200 517,500
Subtotal Auxiliary Total Operating Funds Regents Financial Aid Set-Aside Business Program Financial Aid S Other Financial Aid-Top 15% AZ I Other F.A Institutional FA (waive	HS Grad	194,000 3,461,700 85,700 500,000 1,468,200 0	(5,000) 592,000 (47,500) 17,500 676,700	189,00 4,053,70 38,20 517,50 2,144,90
Total Operating Funds Regents Financial Aid Set-Aside Business Program Financial Aid S Other Financial Aid-Top 15% AZ I Other F.A Institutional FA (waive Subtotal Financial Aid	HS Grad	194,000 3,461,700 85,700 500,000 1,468,200 0 5,515,600	(5,000) 592,000 (47,500) 17,500 676,700	189,00 4,053,70 38,20 517,50 2,144,90 6,754,30

NORTHERN ARIZONA UNIVERSITY FY 2007 PLANNED USES OF ESTIMATED STATE COLLECTIONS AND LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

	STATE COLLECTIONS	LOCAL COLLECTIONS
As Reported in the FY07 Initial All Funds Report	42,606,800	47,371,000
As Reported in the FY07 Appropriations Report	39,544,000	
Amount Reportable	3,062,800	47,371,000
ALLOCATION BY PROGRAM		
Instruction		
Faculty Promotions	132,000	
State Reduction (cover State decrease in appropriations)	186,000	
Studies)	550,000	
Local Account Operating Support Difference (See LRT for detail)	000,000	898,200
Organized Research		
n/a		
Public Service		
n/a		
Academic Support		
n/a		
Student Services		
Local Account Operating Support		930,800
Institutional Support		
Peoplesoft System Support	480,000	
Utilities Cost Increase Support	1,500,000	
Institutional Investments (Police, Auditor, Legal)	214,800	
Local Account Operating Support		894,100
Scholarships/Fellowships/Financial Aid		
ABOR Financial Aid Set Aside		7,820,000
Set-Aside for Acad Meritorious AZ Residents		40,000
All Other Financial Aid		19,559,600
Auxiliary Enterprises		
Student Auxiliary Operating Support		2,009,900
Debt Service		
Debt Service Payments		13,840,200
Plant Funds		
	<u></u>	1,378,200
	3,062,800	47,371,000

2006-07 LOCALLY RETAINED COLLECTIONS

		ADJUSTED BUDGET 2005-06	INCREASE/ (DECREASE)	INITIAL BUDGET 2006-07
	ADA Services	49,100	50,900	100,000
	Alumni Association	564,069	(564,069)	(
	Art Gallery	10,900		10,900
	Child Care	43,900		43,900
	Creative Arts	89,100	(30,200)	58,900
	Employee Benefit Adjustments/Contingencies	252,431	(152,431)	100,00
····]	Financial Aid Office Operations	337,300		337,30
	Graduate Assistant Tuition Remission		302,400	302,400
1	Graduate Operations Support		8,000	8,00
D	Honors Forum	11,200		11,20
E	International Studies	60,000	200,000	260,00
s	Mountain Campus ID	13,200		13,20
E G	NAU-Yuma	19,900		19,90
N	Operations - Credit Card Fees	400,800	150,000	550,80
A	Performing Arts Series	39,900		39,90
т	Registrar Office	120,400	(8,000)	112,40
E	School of Comm Student Radio, Cable & Forensics		30,200	30,20
D	Special Events	28,300	1	28,30
	Student Activities	294,200		294,20
	SUN (Student Union Network)	65,800		65,80
	Tuition Differential - GIS	3,200	(3,200)	
	Tuition Differential - MBA	80,800	131,700	212,50
	Tuition Differential - MSM	63,800	(46,800)	17,00
	Tuition Differential - Doctor of Physical Therapy (DPT)	106,300		106,30
7	Subtotal Designated	2,654,600	68,500	2,723,10
₿.	Associated Students (ASNAU)	188,300		188,30
×	Intercollegiate Athletics *	1,600,000		1,600,00
11	Intramurals/Recreation	63,700		63,70
	Skydome	157,900		157,90
A R Y	* Change of fund source, not change in funding level			
J.	Subtotal Auxiliary	2,009,900	0	2,009,90
	Total Operating Funds	4,664,500	68,500	4,733,00
7	Regents Financial Aid Set-Aside	7,150.000	670,000	7,820,00
	Set-Aside for Academically Meritorious AZ Residents	350,000		40,00
F	DPT- FA Set-Aside	18,700		18,70
N	MBA - FA Set-Aside	14,200		37,50
	MSM - FA Set-Aside	11,200		3,00
A	GIS - FA Set-Aside	600		5,00
11	Student Financiał Aid Match (SSIG, SEOG, etc.)	318,400	(000)	318,40
	Other Financial Aid - (formerly tuition waivers)	17,757,000	1,425,000	19,182,00
	Subtotal Financial Aid	25,620,100	1,799,500	27,419,60
	Plant Fund	1,378,200	·····	1,378,20
	Debt Service	13,590,200	250,000	13,840,20
		45,253,000		

UNIVERSITY OF ARIZONA (ALL CAMPUSES) FY 2007 PLANNED USES OF ESTIMATED STATE COLLECTIONS & LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

	STATE COLLECTIONS	LOCAL COLLECTIONS
As Reported in the FY07 Initial All Funds Report	132,360,800	121,232,900
As Reported in the FY07 Appropriations Report	123,891,700	
Amount Reportable	8,469,100	121,232,900
ALLOCATION BY PROGRAM		
Instruction		
Temporary Teaching College of Social & Behavioral Sciences	950,000	
Temporary Teaching College of Science	550,000	
General Education Support	1,097,400	
Support to Colleges from Differential Tuition Revenue	2,910,300	
Local Account Operating Support		1,420,900
Organized Research		
n/a		
Public Service		
n/a		
Academic Support		
Public Health Programs	558,200	
CATS Academic Advising	200,000	
Local Account Operating Support		576,800
Student Services		
Local Account Operating Support		8,496,300
Institutional Support		
Utilities Rate Increase	1,903,700	
COSMOS Server Farm Refresh	150,000	
FY06 Unfunded Operations & Maintenance (New Facilities)	149,500	
Local Account Operating Support		3,602,300
Scholarships/Fellowships/Financial Aid		
ABOR Financial Aid Set Aside		14,083,400
Student Aid Awards (formerly waivers)		55,261,800
Graduate Assistant Tuition Remission		5,637,600
All Other Financial Aid		7,207,500
Auxiliary Enterprises		
Auxiliary Operating Support		
Debt Service		
Debt Service Payments		22,822,400
Plant Funds		
Minor Capital Project Set Aside		2,123,900
	8,469,100	121,232,900

2006-07 LOCALLY RETAINED COLLECTIONS

Alumi Association 1.136,800 (1.136,800) 427.3 College of Nursing - Accelerated BSN 427.300 427.3 Admissions Recruing 120.400 (18.500) 101.9 Attical Anectan Student Affairs 21.000 100 21.1 Asian Pacific American Student Affairs 15.50 18.5 Early Oursach 18.700 18.7 Hispanic Student Affairs 8.600 33.100 17.0 Minority Student Recording Conter 14.300 17.0 103.68 Minority Student Recording Conter 15.50 250.000 10.5 Finate American Student Affairs 13.00 11.3 11.30 11.30 Mitcoling Programs Conter 15.50 250.000 56.50 50.70 56.50 50.70 56.50 50.70 56.50 50.70 56.50 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 56.70 </th <th></th> <th>ADJUSTED BUDGET 2005-06</th> <th>INCREASE/ (DECREASE)</th> <th>INITIAL BUDGET 2006-07</th>		ADJUSTED BUDGET 2005-06	INCREASE/ (DECREASE)	INITIAL BUDGET 2006-07
College of Nursing - Accelerated BSN 427,30 427,30 Mutticultural Affairs and Student Success (M.A.S.S.) 120,400 (16.500 101,9 Admissions Recruiting 120,400 (16.500 101,9 Asian Facific American Student Affairs 16,500 165,500 165,500 Early Outreach 19,700 139,700 139,700 139,700 Minority Student Affairs 6,600 8,660 8,660 131,300 172,00 Minority Student Recruitment 143,900 33,100 172,00 132,800 133,000 172,00 Minority Student Recruitment 113,000 113,300 114,300 113,300 114,300 115,55 116,000 116,300 <td< td=""><td>Alumni Association</td><td></td><td></td><td></td></td<>	Alumni Association			
Multicultural Atains and Student Success (M.A.S.S.) 120,400 (18,500) 101,9 Articar American Student Atfairs 21,000 100 21,1 Asian Pacific American Student Atfairs 16,500 100 21,1 Asian Pacific American Student Atfairs 16,500 100 21,1 Asian Pacific American Student Atfairs 16,500 100 12,9 Minority Student Recruitment 14,300 33,100 177,00 Minority Student Recruitment 14,300 100 136,8 Pall Transition/Unweithy Learning Center 11,300 100 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,00 250,000 250,00 250,000 250,00 260,000 250,00 260,000 250,00 260,000 250,00 260,00 264,00 48,00 48,00 48,00 48,00 48,00 36,00 36,00 36,00 36,00 36	College of Nutsing - Accelerated BSN		(,	127 30
Admissions Recruiting 120,400 (18,500 101,5 Admissions Recruiting 21,000 100 21,5 Early Outschaft Affairs 13,700 100 21,5 Early Outschaft Affairs 13,700 15,7 Hispandy Statet Recruitioned 143,500 33,100 17,0 Minority Summer Institute for Writing 12,500 113,5 Hall Transitioned Markings 13,700 100 128,8 Minority Summer Institute for Writing 12,500 12,500 125,000 Fall Transition/Drawrsky Learning Canter 15,500 250,000 220,000 Graduate and Professional Studem Council 62,260 500 553,75 Graduate and Professional Studem Council 64,260 500 553,75 Lawring Distabilities Mandaled Services 37,7500 (15,900 949,700 920,50 Lawring Distabilities Mandaled Services 37,7500 (15,900 941,200 941,200 Learning Distabilities Mandaled Services 37,7500 (15,900 954,50 954,50 954,50 954,50 9		121,000	1	421,00
Arican American Student Affairs 21,000 100 21,1 Asian Pacific American Student Affairs 16,500 15,7 Hispanic Student Affairs 6,600 33,100 17,7 Hispanic Student Affairs 6,600 33,100 17,7 Minority Student Recruitment 143,900 33,100 17,70 Minority Student Recruitment 13,6700 100 136,80 Native American Student Affairs 11,300 100 136,80 FM Student Recreation OAM 0 250,000 226,000 14,500 1450,00 345,500 564,500 564,500 564,500 564,5				
Asian Pacific American Student Affairs 16,500 19.7 Early Oureach 19,700 19.7 Hispanic Student Recruitment 14,300 33,100 177.0 Minority Summer Institute for Writing 12,900 13.66 Mutorular Programs 13,600 13.50 Fall Transtruture Programs 13,600 13.50 Fall Transtruture Programs 13,600 13.50 Graduate and Professional Student Council 62,2500 500 63.00 Graduate and Professional Student Council 62,500 500 63.00 151.00 Learning Disabilities (ADA) 136,700 14.300 151.01 564,500			· · · · · · · · · · · · · · · · · · ·	101,90
Early Outreach 19,700 85,000 86,000 Minority Student Recruitment 143,900 33,100 172,0 Minority Student Recruitment 143,900 33,100 172,0 Minority Student Recruitment 143,900 10,00 113,8 Muticultural Programs 136,700 100 113,8 Native American Student Affairs 11,300 113,500 113,500 FM Student Recreation ORM 0 228,000 228,000 Graduate and Professional Student Council 62,500 56,307 63,00 Graduate and Professional Student Council 136,700 143,900 143,900 Law College Special Fee 421,800 49,870 926,00 Law College Special Fee 143,3200 143,320 143,320 Special Education Fee Waiter 0 564,500 56,450 57,550 Student Affairs 4,500 60,100 60,10 60,100 60,10 60,100 60,10 60,100 60,10 57,553 50,500 17,802 51,550 51,553 <t< td=""><td></td><td>21,000</td><td>100</td><td>21,10</td></t<>		21,000	100	21,10
Hispanic Student Recurdiment 14.300 33.100 177.0 Minority Summer Institute for Writing 12.900 13.6 Minority Summer Institute for Writing 13.600 13.6 Matter Amercan Student Attairs 13.600 13.6 Pall Transtruing Center 15.500 15.5 Fall Transtruint Recreation OAM 0 250.000 6.30.0 Graduate and Professional Student Council 62.250.0 5.05.1100 5.65.100 5.65.1100 Graduate and Professional Student Council 62.250.0 6.30.0 5.65.1100 5.65.100 </td <td></td> <td>· · · ·</td> <td></td> <td>16,50</td>		· · · ·		16,50
Minority Student Recruitment 143,900 33,100 172,00 Minority Student Recruitment 143,000 132,000 129,000 Mutticultural Programs 136,700 100 136,800 Rattice American Student Affairs 11,300 113,500 115,500 FM Student Recreation O&M 0 250,000 250,000 250,000 Graduate Teaching Assistants - Fullion Remission 5,051,100 566,500 5637,60 5137,000 161,50 Learning Disabilities Mandated Services 377,000 161,500 361,700 143,300 143,30 Learning Disabilities Mandated Services 143,32,000 143,32,00 143,32,00 143,32,00 143,32,00 Student Chedit Care Vauler 0 564,500 461,20 461,20 461,20 461,20 12,648,60 112,648,60 12,648,60 12,648,60 14,30,20 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60 12,648,60				19,70
Minority Summer Institute for Writing 12.90 12.90 Minority Summer Institute for Writing 136,700 100 136,80 Patl TranshrouTuviersity Learning Center 115,500 155,50 FM Student Recreation O&M 0 250,000 250,000 Graduate and Professional Student Council 62,500 56,57,6 56,700 Graduate and Professional Student Council 62,500 56,57,6 51,200 161,200				8,6
Multiculural Programs 136700 100 133 Pall Transition/University Learning Center 11.300 11.3 FM Studer Recreation O&M 0 250,000 250,000 Graduate and Professional Student Council 62,500 500 63.0 Graduate Teaching Assistants Tuilion Remission 50,511,00 14,300 151.0 Learning Disabilities Mandated Services 377,600 115,900 361.7 Learning Disabilities Mandated Services 441,200 461.2 461.2 Student Cheft Card Banking Fees 1,433.200 1,433.2 564.500 63.6 Student Travel Support 60,100 60.10 64.5 12,644.2 UVI VS Oxdent Marias 4,500 12,644.2 600 63.0 Campus Health Service 3,355.800 244.800 33.00 12,644.8 Subtated Students (ASUA) 239,700 90,500 33.20 12,644.8 Campus Health Service 3,355.800 244.800 33.00 12,648.8 Subtated Students (ASUA) 239,700 90,500 63.2 <td></td> <td></td> <td>33,100</td> <td></td>			33,100	
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STATE OF ARIZONA

Joint Legislative Budget Committee

1716 WEST ADAMS

PHOENIX, ARIZONA 85007 ROBERT L. BURNS CHAIRMAN 2006 PHONE (602) 926-5491 FAX (602) 926-5416 http://www.azleg.gov/jlbc.htm DATE: September 11, 2006 TO: Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee THRU: Richard Stavneak, Director FROM: Steve Schimpp, Assistant Director SUBJECT: Department of Education - Review of Kinder Morgan Settlement

Request

Pursuant to A.R.S. § 15-915(B), the Arizona Department of Education (ADE) requests a favorable review of its plan to provide school districts in Cochise and Maricopa Counties with \$1,578,600 in corrected Basic State Aid funding due to a recent settlement in the Arizona Tax Court regarding property taxes paid in prior years by the Kinder Morgan Corporation. A similar request that provided \$1,039,700 for Yuma County school districts received a favorable review from the Committee during its June 2006 meeting. ADE had not received settlement information from Cochise and Maricopa Counties prior to the June meeting, so did not include them in its June request. Two additional counties (Pima and Pinal) also are affected by the settlement, but have not yet reported their settlement data to ADE. ADE will request state aid corrections for those 2 districts after required information from them is received.

Summary

The JLBC Staff recommends that the Committee give a favorable review of the request, as it conforms with statutory requirements regarding state aid corrections required as a result of Arizona Tax Court rulings.

Analysis

Subject to review by the JLBC, A.R.S. § 15-915(B) requires the Superintendent of Public Instruction to reimburse school districts for K-12 "local share" taxes that they must refund to a taxpayer due to an Arizona Tax Court ruling that reduces the taxpayer's assessed property value for prior fiscal years. In this regard, the Arizona Court of Appeals on December 9, 2005 upheld an earlier Arizona State Tax Court ruling requiring the Arizona Department of Revenue to lower the assessed value of property owned by Kinder Morgan Energy Partners LP ("Kinder Morgan") retroactively for FY 2001, FY 2002, FY 2003 and FY 2005. This has the effect of reducing the amount of K-12 Qualifying Tax Rate (QTR) and County Equalization Tax Rate (CETR) monies owed by Kinder Morgan for those years, with the state being required to make up the difference pursuant to A.R.S. § 15-915(B). Based on "before" and "after"

STATE SENATE

MARSHA ARZBERGER TIMOTHY S. BEE ROBERT CANNELL JORGE LUIS GARCIA JACK W HARPER DEAN MARTIN JIM WARING

(Continued)

HOUSE OF

ANDY BIGGS

TOM BOONE MEG BURTON CAHILL

PAMELA GORMAN STEVE HUFFMAN

LINDA J. LOPEZ

STEPHEN TULLY

REPRESENTATIVES

RUSSELL K. PEARCE CHAIRMAN 2005

property value numbers for Kinder Morgan under the court rulings, ADE has determined that affected school districts in Cochise and Maricopa Counties, collectively, are entitled to \$1,578,600 in additional Basic State Aid funding for the fiscal years in question (*see Attachment*).

The computed \$1,578,600 total does not include settlement-related interest costs or monies to reimburse school districts for taxes paid by Kinder Morgan for items other than the QTR and CETR, such as for small school district budget exemptions, desegregation, excess utilities, overrides and bond debt service, as those costs are not addressed in A.R.S. § 15-915(B). The state, however, will end up indirectly paying a portion of those costs if they are normally funded with primary property taxes (which is not the case for overrides and bonding) for districts that already have primary property tax rates that exceed the "1% cap" in the State Constitution, as the state pays 100% of "1% cap" costs. The 4 counties that have reported settlement data thus far include 2 school districts (Bowie Unified and San Simon Unified in Cochise County) that receive 1% cap funding. Data with which to estimate their settlement-related "1% cap" costs, however, are not available. Any "1% cap" funding that school districts receive for the settlement will be automatically paid through the Additional State Aid program rather than through a Basic State Aid correction mandated by A.R.S. § 15-915(B) and, therefore, will not receive Committee review.

ADE again expects to receive required settlement data from the remaining 2 counties affected by the settlement (Pima and Pinal) in the near future and will return to the Committee to request state aid corrections for them after that information is received.

RS/SSC:ym Attachment



State of Arizona Department of Education



Tom Horne Superintendent of Public Instruction

August 16, 2006

Mr. Robert Burns, JLBC Chairman Joint Legislative Budget Committee 1716 W. Adams Phoenix, AZ 85007

Re: Correction to State Aid and County Equalization Amounts pursuant to ARS 15-915 (B) (Fiscal Years 2001, 2002, 2003 and 2005) due to the Kinder Morgan (SFPP) Property Tax Judgment for tax years 2000, 2001, 2002 and 2004

Dear Mr. Burns,

This memorandum is submitted to you pursuant to ARS 15-915 (B) which provides that corrections to state aid based on a change in assessed valuation – pursuant to ARS 42-16213 - are subject to review by the JLBC.

The Maricopa County and Cochise County Assessors' offices have corrected the assessed valuations by district for Kinder Morgan property. These corrections affect fiscal years 2001, 2002, 2003 and 2005. The calculated state aid corrections (including the county equalization amounts) are summarized by district in the attached documents. The original and revised assessments from Maricopa and Cochise Counties for each district are also included as separate attachments.

As a note, there are districts in Pima and Pinal County who are also impacted by this Kinder Morgan judgment. Once the assessed valuation changes for these counties by district are submitted to ADE, the additional district state aid corrections will be calculated and a letter submitted to you for review. You have already given a favorable review to the state aid corrections due to this issue calculated for Yuma County. If you have any other questions or concerns please contact me at 602-542-8250 or via email at Vicki.salazar@azed.gov

Sincerely,

Vicki Salazar

Associate Superintendent – Finance

Cc: Richard Stavneak, Director, JLBC Staff, Phil Williams, Deputy Associate Superintendent – School Finance.

Maricopa County Correction to State Aid County Equalization Due to Kinder Morgan Assessed Valuation Appeal Tax Years 2000, 2001, 2002 and 2004 August 15, 2006

	Correc	Correction to FY 2001			Correction to FY 2002 Correction to FY 2003 Correction to FY 2005				Correction to FY 2002			Correction to FY 2005			Grand	Totals
District Name	Qualifying Levy Correction	County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Total Qualifying Levy Correction All Years	Total County Equalization Correction All Years		
Aqua Fria High School District	11.488	1,587	13,075	2.856	1,220	4.076	2.524	1.065	3,589	263	104	367	17.131	3.977		
Arlington Elementary District	35,147	1.300		31,206	1.018	32,224	26.857	839	27.696	2,383	76	2,459		3,234		
Avondale Elementary District	10,466	1,839		1,628	1.488	3,116	1,401	1,246		124	124	248		4,698		
Buckeye Elementary	10,332	1,496	11,828	9,845	1,182	11,027	8,472	985	9,457	752	92	844		3,756		
Buckeye Union High D	66,448	1,373	67,821	64,535	1,083	65,618	55,521	918	56,439	4,926	83	5,009		3,458		
Cartwright Elementary D	133	4,651	4,784	419	3,703	4,122	384	3,095	3,479	48	284	332		11.734		
Chandler Unified District	3.066	4.027	7,093	2,256	3,253	5,509	2,144	2,800		275	284			10,365		
Dysart Unified District	1,221	1 887	3,108	578	1,616	2,194	417	1,485		47	178	225		5,16		
Fowler Elementary District	5,913	1.549	7,462	5,786	1,258	7.044	5.028	1.091	6,119		109	578		4,00		
Gilbert Unified District	1.448	5,431	6.879	1,080	4,489	5,569	1,026	3,816	4.842	131	377	508		14.114		
Highley Unified District	2,929	1,737	4,666	3,393	1,461	4,854	1,849	1,268	3,117	236	130	366	8,407	4,597		
Kyrene Elementary	3,038	3,792	6,830	2,260	2,877	5,137	2,148	2,315	4,463		201	476	7,721	9,186		
Laveen Elementary D	6,063	1,571	7,634	1,907	1,227	3,134	2,586	1,011	3,597	252	96	348	10,808	3,906		
Liberty Elementary	10,315	1,558	11,873	14,463	1,232	15,695	12,448	1,027	13,475	1,104	101	1,205	38,330	3,919		
Litchfield Elementary D	480	1,862	2,342	1,141	1,536	2,677	1,046	1,353	2,399	131	143	274	2,798	4,89		
Littleton Elementary D	5,878	1,506	7,384	5,241	1,178	6,419	4,510	1,005	5,515	400	106	506	16,029	3,796		
Mesa Unified District	68	12,568	12,636	0	9,713	9,713	0	7,945	7,945	0	729	729	68	30,94		
Mobile Elementary D	28	1,281	1,309	0	1,003	1,003	0	827	827	0	76	76	28	3,168		
Palo Verde Elementary	10,653	1,339	11,992	9,021	1,050	10,071	7,744	865	8,609	687	80	767	28,105	3,33		
Pendergast Elementary D	392	2,770	3,162	975	2,270	3,245	895	1,939	2,834	112	186	298	2,374	7,16		
Phoenix Union High D	79,355	2,284	81,639	43,974	1,836	45,810	31,360	1,471	32,831	3,771	153	3,924	158,460	5,74		
Queen Creek Unified District	43,812	1,487	45,299	18,123	1,187	19,310	20,049	1,005	21,054	10,865	95	10,960	92,849	3,775		
Riverside Elementary	73,158	1,277	74,435	41,648	1,001	42,649	28,390	825	29,215	3,471	76	3,547	146,667	3,180		
Ruth Fisher Elementary *	0	o	0	0		0	0		0	0	0	o	0			
Sentinel Elementary	34,246	1,280	35,526	36,498	1,002	37,500	32,088	825	32,913	2,785	76	2,861	105,617	3,184		
Tempe Union High D	2,888	1,464	4,352	2,146	1,111	3,257	2,037	920	2,957	260	78	338	7,331	3,574		
Tolleson Union High D	15,501	1,907	17,408	14,884	1,500	16,384	12,909	1,255	14,164		124	1,323	44,493	4,78		
Union Elementary District	3,337	1,291	4,628	2,931	1,013	3,944	2, <u>5</u> 23	851	3,374	224	81	305	9,015	3,23		
COUNTY TOTALS	437,803	66,118											1,058,143	166,928		

* Does not qualify for state reimbursement because it is a "non-state aid" school district

Cochise County Correction to State Aid County Equalization Due to Kinder Morgan Assessed Valuation Appeal Tax Years 2000, 2001, 2002 and 2004 August 15, 2006

	Correct	tion to FY 2	001	Correct	ion to FY 2	002	Correction to FY 2003			Correct	ion to FY 2	005	Grand Totals		
District	Qualifying Levy Correction	County Equalization Correction			County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Total Qualifying Levy Correction All Years	Total County Equalization Correction All Years	
· · ·										-					
Willcox Unified District	11,488	1,338	12,826	2,856	1,778	4,634	2,524	1,522	4,046	263	132	395	17,131	4,770	
Bowie Unified District	35,147	841	35,988	31,206	1,128	32,334	26,857	1,011	27,868	2,383	89	2,472	95,593	3,070	
San Simon Unified District	10,466	855	11,321	1,628	1,156	2,784	1,401	1,000	2,401	124	88	212	13,619	3,098	
Cochise Elementary District*	0	0	0	0	0	0	0	o	0	0	0	0	0	0	
Pearce Elementary District	66,448	866	67,314	64,535	1,165	65,700	55,521	1,022	56,543	4,926	89	5,015	191,430	3,143	
Pomerene Elementary District	133	881	1,014	419	1,193	1,612	384	1,047	1,431	48	91	139	984	3,212	
Valley Union High School District	3,066	885	3,951	2,256	1,197	3,453	2,144	1,056	3,200	275	92	367	7,741	3,230	
Benson Unified School District	1,221	1,188	2,409	578	1,560	2,138	417	1,409	1,826	47	112	159	2,263	4,268	
COUNTY TOTALS	127,969	6,853	134,822	103,478	9,177	112,655	89,248	8,067	97,315	8,066	694	8,760	328,761	24,791	

* Does not qualify for state reimbursement because it is a "non-state aid" school district

STATE OF ARIZONA

Joint Legislative Budget Committee

1716 WEST ADAMS

PHOENIX, ARIZONA 85007 RUSSELL K. PEARCE CHAIRMAN 2005 CHAIRMAN 2006 PHONE (602) 926-5491 ANDY BIGGS FAX (602) 926-5416 TOM BOONE MEG BURTON CAHILL http://www.azleg.gov/jlbc.htm PAMELA GORMAN STEVE HUFFMAN LINDA J. LOPEZ STEPHEN TULLY DATE: September 13, 2006 TO: Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee THRU: Richard Stavneak, Director FROM: Kevin Bates, Fiscal Analyst SUBJECT: Administrative Office of the Courts (AOC) - Review of Reimbursement of Appropriated

Request

Funds

Pursuant to Laws 2006, Chapter 344 (General Appropriation Act), AOC requests review of the expenditure of \$3.6 million in reimbursements.

The Auditor General issued a report in September 2005 stating that AOC had not been properly notifying the JLBC Staff of similar reimbursements in the past. As a result, Chapter 344 requires AOC to submit the intended use of these reimbursement monies for Committee review.

Recommendation

The JLBC Staff recommends that the Committee give a favorable review to the agency request. These reimbursements total \$3,616,900.

Analysis

A.R.S. § 35-142.01 states that if an agency receives a reimbursement from federal or other sources, that agency is permitted to retain and expend those monies as long as the agency director determines that they are necessary for the agency's operation. The agency director also must determine that the Legislature did not specifically consider and reject such reimbursement during the agency's original budget appropriation.

This statute also requires that the agency director shall notify in writing the JLBC, the Governor's Office of Strategic Planning and Budgeting (OSPB) and the state comptroller.

The reimbursements consist of monies received by AOC for services provided to local courts and their personnel. These monies replace appropriated monies that were spent in FY 2006 for the following services:

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HOUSE OF

REPRESENTATIVES

Arizona Court Automation Project Charge-backs

Courts throughout the state that participate in AOC's statewide automation projects are billed semiannually for the costs of providing network services. Courts then reimburse AOC for these costs, which include software, hardware, network connections and program development and support. AOC estimates that local courts will reimburse an estimated \$1,500,000 in FY 2007.

Parental Payments

Parents whose children receive juvenile treatment services are billed after probation departments or juvenile courts determine the parents' ability to pay. Parents usually make payments on a weekly or monthly basis to the local court, which transmits the monies to AOC. AOC estimates that parents will make approximately \$337,500 in payments in FY 2007.

Westlaw

Superior Courts are billed for a portion of the cost of the contract with West Publishing, a firm that publishes legal reference materials used by judges and other court personnel. Maricopa and Pima County Superior Courts are billed twice a year, and Superior Courts in other counties are billed yearly. AOC estimates that Superior Courts will reimburse \$34,381 in FY 2007.

Foster Care

AOC pays for administering and conducting reviews of foster care cases. Federal Title IV-E monies are then sought to assist in funding this program. AOC estimates that \$700,000 will be received in FY 2007. Monies are received monthly.

Juvenile Treatment

AOC pays for costs of contracting with treatment providers to serve juveniles adjudicated as delinquent. Federal regulations allow AOC to seek federal Title IV-E reimbursement for costs related to treatment and administration. Reimbursement for treatment costs is received monthly, and administrative cost reimbursement is received quarterly. AOC estimates that \$325,000 will be reimbursed by the federal government in FY 2007.

Maricopa County Probation - Vehicles

County probation departments use state-owned vehicles to conduct probation business, and the Arizona Department of Administration (DOA) bills AOC for the motor pool costs associated with each county. However, Laws 2006, Chapter 261 prevents AOC from using state funding for probation services within Maricopa County. Because of this requirement, AOC bills Maricopa County for the cost of its usage of the state vehicle fleet. AOC estimates it will receive \$720,000 from Maricopa County in FY 2007.

Table 1 shows these reimbursements.

Table 1	
AOC Reimbursements	
<u>Reimbursement</u>	Amount
ACAP Charge-backs	\$1,500,000
Parental Payments	337,500
Westlaw	34,381
Foster Care	700,000
Juvenile Treatment	325,000
Maricopa County Probation - Vehicles	720,000
Total	\$3,616,881



Supreme Court

STATE OF ARIZONA ADMINISTRATIVE OFFICE OF THE COURTS

August 4, 2006

Richard Stavneak, Director Joint Legislative Budget Committee 1716 West Adams Phoenix, Arizona 85007

Gary Yaquinto, Director Office of Strategic Planning and Budgeting 1700 West Washington, Suite 500 Phoenix, Arizona 85007

Clark Partridge, State Comptroller General Accounting Office 100 North 15th Avenue, Suite 302 Phoenix, Arizona 85007

Re: Reimbursement of Appropriated Funds

I am sending this letter pursuant to A.R.S. 35-142.01 and GAO Technical Bulletin No. 00-8 to notify you of recurring reimbursements received by the Supreme Court each fiscal year. All reimbursements are necessary for operation of the budget units and were not specifically considered and rejected by the legislature. In addition to various de minimus reimbursements, such as employee-reimbursed personal telephone calls, the Supreme Court receives the following:

1. Arizona Court Automation Project (ACAP) Charge-backs

A) A description of the transaction or event.

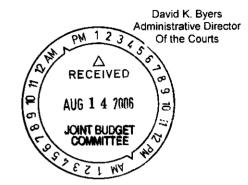
ACAP Courts are billed semi-annually to participate in (but not fully reimburse) the costs of providing statewide network services.

B) The frequency with which the transaction occurs.

Billed in January and July, received throughout the year.

C) The total dollar amount of the reimbursement.

\$1.5 million (FY 07 estimate)



Ruth V. McGregor Chief Justice D) The fund or funds to which the reimbursement will be deposited.

Judicial Collection Enhancement Fund

E) The source of the reimbursement.

Aztec/ACAP Courts

F) The reason for the reimbursement.

These courts participate in the cost of providing/using the statewide AJIN Network. Costs include software, hardware, network connections, development and support services, internet, intranet, and email.

2. Parental Payments

A) A description of the transaction or event.

Parents make payments for juvenile treatment services after being assessed by the probation departments/courts related to their ability to bear the cost for some or all of the treatment services.

B) The frequency with which the transaction occurs.

Parents generally make payments on a weekly or monthly basis and the funds are transmitted by the courts to the Supreme Court on a monthly basis.

C) The total dollar amount of the reimbursement.

\$337,500 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

Juvenile Probation Services Fund

E) The source of the reimbursement.

Parents of juveniles under treatment.

F) The reason for the reimbursement.

See "A" above.

3. Westlaw Reimbursements

A) A description of the transaction or event.

The Supreme Court has a contract with West Publishing for Westlaw usage by Superior Court judges. Superior Courts are billed for a portion of this cost.

B) The frequency with which the transaction occurs.

The Superior Court in Maricopa and Pima counties are billed each June and December. The Superior Court in other counties are billed only in December.

C) The total dollar amount of the reimbursement.

\$34,381 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

Case Processing Assistance Fund

E) The source of the reimbursement.

Superior Courts

F) The reason for the reimbursement.

See "A" above.

- 4. Federal Title IV-E Participation Funds Foster Care
 - A) A description of the transaction or event.

Through an agreement with DES, the Supreme Court seeks Federal Title IV-E funding for costs associated with administering and conducting foster care administrative reviews.

B) The frequency with which the transaction occurs.

Monthly

C) The total dollar amount of the reimbursement.

\$700,000 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

Grants and Special Revenues

E) The source of the reimbursement.

Federal Title IV-E Funds

F) The reason for the reimbursement.

See "A" above.

- 5. Federal Title IV-E Participation Funds Juvenile Treatment
 - A) A description of the transaction or event.

Through an agreement with DES, the Supreme Court seeks Federal Title IV-E funding for qualifying juveniles adjudicated as delinquent. Pursuant to federal regulation, Title IV-E reimbursement may be sought for certain maintenance and administrative costs related to the out-of-home placement of these juveniles.

B) The frequency with which the transaction occurs.

Reimbursement for maintenance costs is received monthly. Reimbursement for administrative costs is received quarterly.

C) The total dollar amount of the reimbursement.

\$325,000 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

Juvenile Probation Services Fund

E) The source of the reimbursement.

Federal Title IV-E Funds

F) The reason for the reimbursement.

See "A" above.

Richard Stavneak, Director Gary Yaquinto, Director Clark Patridge, State Comptroller August 2, 2006

6. Vehicle Expenses for Maricopa County Probation Department

A) A description of the transaction or event.

Pursuant to A.R.S. 12-269(A) (HB 2819) the Administrative Office of the Courts shall not disburse any direct state aid for probation services monies, including motor pool costs, to a county with a population of two million or more persons (Maricopa County). DOA bills the AOC for all of the probation fleet, including vehicles assigned to Maricopa County, the AOC then bills Maricopa County for their share of the motor pool charges.

B) The frequency with which the transaction occurs.

Monthly

C) The total dollar amount of the reimbursement.

\$720,000 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

General Fund

E) The source of the reimbursement.

Maricopa County

F) The reason for the reimbursement.

See "A" above.

Please contact Kevin Kluge at 364-1395 if you have any questions or need additional information.

erv trub/ vours Dave Byers //

Administrative Director

STATE OF ARIZONA

Joint Legislative Budget Committee

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HOUSE OF REPRESENTATIVES

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DATE:	September 13, 2006
TO:	Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee
THRU:	Richard Stavneak, Director
FROM:	Tyler Palmer, Fiscal Analyst
SUBJECT:	Government Information Technology Agency – Arizona Web Portal

Request

The State of Arizona's main web portal generates a profit by charging user fees. The net available profit of \$3.2 million is held by the vendor. Laws 2006, Chapter 346 attempted to increase legislative oversight over the expenditure of this revenue by depositing these monies into a new Web Portal Fund, and requiring Committee review of FY 2007 planned expenditures. The major component of the FY 2007 expenditures is the \$2.0 million purchase and installation of new web portal servers. The remaining \$1.2 million will be used for other web portal projects.

Due to the fact that the servers will be purchased with existing web portal credits held by the vendor, and not money from the Web Portal Fund, the Government Information Technology Agency (GITA) does not believe JLBC review of the \$3.2 million is necessary.

Given the dollar magnitude of this transaction, the Chairman has requested a briefing on this issue.

Recommendation

This item is for information only and no Committee action is required. JLBC Staff is working with GITA to determine if \$2.0 million is an appropriate cost.

Additionally, JLBC Staff recommends that GITA report to the Committee once decisions have been made on the use of the remaining \$1.2 million for unspecified projects.

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Analysis

Initial Web Portal Contract

The State of Arizona's main web portal was created when GITA entered into a contract with a private vendor (IBM). The vendor was to develop, deliver, maintain and operate a web portal that would function as an interactive information and transaction system. In addition to managing the web portal contract, the vendor hosted the web portal servers.

The most significant revenue generating system on the web portal is the Arizona Department of Transportation Motor Vehicle Records Request System (MVRRS). This system automates the selling of motor vehicle records. As part of the purchase price for the records, consumer information companies pay a convenience fee. Convenience fees are held by the vendor in the form of credits. The contract dictates that if portal revenue exceeds the vendor's management and operational expenses, it may be used to develop additional e-Government applications and services on the portal.

Although the revenue stays with the vendor, additional e-Government applications are recommended by a Change Integration Board (CIB), which is headed by the Director of GITA. Prior to recommending new web portal applications, the CIB considers the costs and benefits the potential application would have for citizens, businesses, and government employees. If not used by the State within 12 months of its receipt, convenience fees are retained by the vendor and forfeited by the State.

Web Portal Fund & Transition Contract

As of March 2006, the web portal contract had generated excess revenue or credits of \$3.2 million. To increase legislative oversight over the expenditure of the excess revenue, Laws 2006, Chapter 346 established a Web Portal Fund, subject to legislative appropriation. The Web Portal Fund consists of legislative appropriations, web portal usage fees less contractor maintenance and operation costs, and grants or donations. This fund is to be used for improving or expanding the state's information technology services and projects, including the web portal. In addition, Chapter 346 also made FY 2007 expenditures subject to JLBC review.

The vendor contract was set to expire on April 9, 2006. On April 5, 2006, prior to the enactment of Chapter 346, GITA extended its contract with the vendor for web portal services through October 2007 by signing a transition contract. The purpose of this transition contract was to prevent the lapsing of the contract, and to allow the state the use of the \$3.2 million in excess revenue. The transition contract requires the portal revenue continue to be credited to the vendor for the State's use. However, the contract did not address the potential for the state's establishing of a Web Portal Fund. GITA believes that because portal revenues will not be deposited into the Web Portal Fund until the signing of a new contract for October 2007, no FY 2007 expenditures will be made from the Web Portal Fund requiring JLBC review.

Use of Web Portal Credits & the Next Web Portal Contract

During the 18-month transition contract GITA plans on using \$2.0 million of the \$3.2 million credit to purchase and relocate new web portal servers, and upgrade the server software platform. A.R.S. § 41-3504 requires that agencies submit to GITA for review information technology projects with a cost greater than \$25,000. This review has become known as the

Project Investment Justification or PIJ. Currently GITA has not yet conducted a PIJ of its plan to purchase and relocate the servers, but JLBC Staff will be working with GITA to determine the appropriateness of the \$2.0 million cost estimate. Projects costing more than \$1.0 million are also reviewed by the Information Technology Authorization Committee.

The remaining \$1.2 million will be used to pursue additional e-Government applications. In preparation for re-bidding the web portal management contract, GITA believes that the current vendor holds an advantage over other companies by its hosting of the web servers. To encourage additional bidders, GITA has chosen to relocate the new servers in the Arizona Department of Administration data center. The new servers will have a projected useful life of 5-7 years, and will replace the existing 6-year-old servers.

GITA is working on a web portal migration plan that will provide additional detail on the timeline for the purchase of the servers and the solicitation for bids on the next web portal contract.

RS/TP:ar