

## JLBC MEETING

At its April 2021 meeting, the Joint Legislative Budget Committee considered the following issues:

### Executive Session

**Arizona Department of Administration – Risk Management Services - Consideration of Proposed Settlements** – The Committee approved several settlements under Rule 14, which requires Committee approval of Risk Management settlements above \$250,000 pursuant to A.R.S. § 41-621(N).

### Consent Agenda

**Arizona Department of Administration – Consider Approval of Requested FY 2021 Transfer of Appropriation** – A.R.S. § 35-173 requires ADOA to submit for Committee approval any transfers of spending authority. The Committee approved the following FY 2021 transfers: \$1,500,000 of Risk Management Revolving Fund monies from its operating lump sum appropriation to the Risk Management Administrative Expenses line item and \$850,000 of Capital Outlay Stabilization Fund monies to its operating lump sum appropriation from the Utilities line item.

**Department of Child Safety – Review of FY 2021 Line Item Transfers** – An FY 2021 General Appropriation Act footnote requires DCS to submit proposed line item transfers for Committee review. The Committee gave a favorable review of the following transfer: \$4,023,000 of General Fund monies into the Congregate Care line item from the Foster Care line item.

**Department of Economic Security – Review of Developmental Disabilities Line Item Transfers** – An FY 2020 and FY 2021 General Appropriation Act footnote require DES to submit a report for Committee review before transferring any funds into or out of certain Division of Developmental Disabilities (DDD) line items. The Committee gave a favorable review of the following retroactive FY 2020 Long Term Care System Fund (LTCSF) transfers from the FY 2020 DDD Administration line item: \$18,000,000 into the FY 2020 Physical and

Behavioral Health Services – Medicaid line item and \$200,000 into the FY 2020 Premium Tax line Item. The Committee also gave a favorable review of the following FY 2021 LTCSF transfers from the FY 2021 DDD Administration line item: \$45,000,000 into the FY 2021 Physical and Behavioral Health Services – Medicaid line item and \$3,000,000 into the FY 2021 Premium Tax line Item.