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STATE OF ARIZONA

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October 24, 2016

Mr. D. Clark Partridge, State Comptroller
General Accounting Office
Arizona Department of Administration
100 N 15th Ave #302
Phoenix Arizona, 85007

Dear Mr. Partridge:

On September 29, 2016, our office reported to you the revised agency fund allocations to be transferred to the Automation Projects Fund (APF) in FY 2017 for the replacement of the state's e-Procurement system pursuant to Laws 2016, Chapter 117, Section 130. In addition to those revisions, the JLBC Staff is revising the allocations for the Industrial Commission of Arizona (please see *Table 1*).

| Table 1 | | | |
|---|---|--|-------------------|
| Requested Fund Transfer Exchanges | | | |
| Agency/Fund | Original Transfer Amount | Revised Transfer Amount | Difference |
| Industrial Commission of Arizona | | | |
| Administrative Fund | 266,300 | 159,600 | (106,700) |
| Revolving (2002) | 6,800 | - | (6,800) |
| Special Fund (2180) | 41,800 | 155,300 | 113,500 |
| <i>ICA Subtotal</i> | <i>314,900</i> | <i>314,900</i> | <i>-</i> |

For a complete list of the FY 2017 e-Procurement agency allocations, please see *Attachment A*.

(Continued)

If you have any questions, please let us know.

Sincerely,

A handwritten signature in cursive script that reads "Richard Stavneak".

Richard Stavneak
Director

RS/RP:kp
Attachment

xc: Lorenzo Romero, Director, Governor's Office of Strategic Planning & Budgeting
James Ashley, Director, Industrial Commission of Arizona

Table 2

FY 2017 NON-GENERAL FUND E-PROCUREMENT CHARGE 1/

| | FY 2017 IT Charge |
|---|----------------------|
| BUDGET UNITS | |
| Administration, AZ Department of | |
| AFIS Collections Fund | 600 |
| Air Quality Fund | 600 |
| Automation Operations Fund | 61,400 |
| Automation Projects Fund | 9,900 |
| Capital Outlay Stabilization Fund | 75,400 |
| Co-Op State Purchasing Agreement (4213) | 3,800 |
| Corrections Fund | 100 |
| Emergency Telecommunication Services Revolving (2176) | 200 |
| IGA & ISA Fund (2500) | 32,700 |
| Information Technology Fund | 3,500 |
| Motor Vehicle Pool Revolving Fund | 10,700 |
| Oil Overcharge (3171) | 100 |
| Personnel Division Fund | 14,200 |
| Risk Management Revolving Fund | 15,700 |
| Special Employee Health Insurance Trust Fund | 4,000 |
| Special Services Revolving | 2,200 |
| State Employee Travel Reduction (2261) | 1,400 |
| State Surplus Materials Revolving Fund | 2,800 |
| State Web Portal Fund | 5,100 |
| Telecommunications Fund | 2,600 |
| Total - AZ Department of Administration | 247,000 |
| Administrative Hearings, Office of | |
| IGA and ISA (2500) | 7,500 |
| Arizona Department of Agriculture | |
| Administrative Support (2436) | 1,300 |
| Air Quality Fund | 13,500 |
| Citrus, Fruit and Vegetable Trust (2260) | 7,700 |
| Commercial Feed Trust (2012) | 4,200 |
| Commodity Promotion (2458) | 400 |
| Dangerous Plants, Pests and Diseases Trust (2054) | 200 |
| Designated (3011) | 6,700 |
| Egg Inspection Trust (2022) | 4,900 |
| Fertilizer Materials Trust (2081) | 3,600 |
| Livestock and Crop Conservation (2378) | 700 |
| Livestock Custody Trust (2065) | 2,800 |
| Pest Management (2050) | 2,600 |
| Pesticide Trust (2051) | 3,900 |
| Protected Native Plant Trust (2298) | 1,700 |
| Seed Law Trust (2064) | 2,000 |
| Total - Arizona Department of Agriculture | 56,200 |
| AHCCCS | |
| IGA and ISA Fund (2500) | 300 |
| Intergovernmental Service (2438) | 10,400 |
| Total - AHCCCS | 10,700 |
| AZ Commission on the Arts | |
| Arts Trust, Arizona (3014) | 200 |
| Attorney General - Department of Law | |
| Anti-Racketeering Revolving (2131) | 25,100 |
| Antitrust Enforcement Revolving Fund | 800 |
| Collection Enforcement Revolving Fund | 51,500 |
| Consumer Protection-Consumer Fraud Rev. Fund | 15,300 |
| Criminal Case Processing (2461) | 100 |
| Indirect Cost Recovery (9000) | 13,200 |
| Risk Management Revolving Fund | 5,900 |
| Total - Attorney General - Department of Law | 111,900 |
| Automobile Theft Authority | |
| Automobile Theft Authority Fund | 500 |
| Barbers, Board of | |
| Board of Barbers Fund | 300 |
| Behavioral Health Examiners, Board of | |
| Board of Behavioral Health Examiners Fund | 100 |
| Child Safety, Department of | |
| Child Passenger Restraint | 3,800 |
| Chiropractic Examiners, State Board of | |

| | FY 2017 |
|--|----------------|
| Board of Chiropractic Examiners Fund | 200 |
| Contractors, Registrar of | |
| Registrar of Contractors Fund | 67,000 |
| Total - Registrar of Contractors | <u>67,000</u> |
| Corrections, State Department of | |
| Alcohol Abuse Treatment Fund | 21,200 |
| Community Corrections Enhancement (2395) | 7,900 |
| Correctional Industries Revolving, Arizona (4002) | 73,700 |
| Corrections Fund | 6,800 |
| Inmate Store Proceeds (2505) | 353,500 |
| Penitentiary Land Fund | 200 |
| Prison Construction and Operations Fund | 5,000 |
| State Charitable, Penal and Reformatory Institutions Land Fund | 16,100 |
| State DOC Revolving (2515) | 33,100 |
| Transition Program Fund | 1,500 |
| Total - State Department of Corrections | <u>519,000</u> |
| Cosmetology, Board of | |
| Board of Cosmetology Fund | 4,600 |
| Criminal Justice Commission, Arizona | |
| Criminal Justice Enhancement Fund | 4,800 |
| Drug and Gang Prevention Resource Center Fund | 100 |
| Total - Arizona Criminal Justice Commission | <u>4,900</u> |
| Deaf and the Blind, AZ Schools for the | |
| ASDB Classroom Site (2486) | 6,200 |
| Enterprise (4222) | 2,300 |
| State Grants (2011) | 28,000 |
| Regional Cooperatives (4221) | 75,900 |
| Schools for the Deaf and the Blind Fund | 600 |
| Trust (3148) | 4,400 |
| Total - Arizona State Schools for the Deaf and the Blind | <u>117,400</u> |
| Deaf and the Hard of Hearing, Comm. for the | |
| Telecommunication Fund for the Deaf | 37,500 |
| Dental Examiners, State Board of | |
| Dental Board Fund | 8,500 |
| Early Childhood Development and Health Board, Arizona | |
| Early Childhood Development and Health (2542) | 36,400 |
| Economic Security, Department of | |
| Industries for the Blind, Arizona (4003) | 68,100 |
| Long Term Care System Fund | 94,600 |
| Public Assistance Collections Fund | 100 |
| Special Administration Fund | 4,700 |
| Spinal and Head Injuries Trust Fund | 3,200 |
| Total - Department of Economic Security | <u>170,700</u> |
| Education, Department of | |
| Agricultural Youth Organization Special Plate, Arizona (2650) | 100 |
| Character Education Special Plate (2522) | 300 |
| Department of Education Empowerment Scholarship Account Fund | 1,200 |
| Education Commodity (4210) | 1,200 |
| Education Learning and Accountability Fund | 26,800 |
| Failing Schools Tutoring (2470) | 400 |
| Golden Rule Special Plate (2366) | 200 |
| IGA and ISA (2500) | 7,500 |
| Indirect Cost Recovery (9000) | 15,200 |
| Internal Services (4209) | 45,400 |
| Professional Development Revolving Fund | 7,200 |
| Production Revolving (4211) | 20,600 |
| Proposition 301 Fund | 24,700 |
| Teacher Certification Fund | 3,400 |
| Total - Department of Education | <u>154,200</u> |
| Emergency & Military Affairs, Dept of | |
| Emergency Response Fund | 1,500 |
| Interagency Service Agreement (2500) | 1,800 |
| Indirect Cost Recovery (9000) | 400 |
| Morale, Welfare and Recreational (2124) | 500 |
| National Guard (2140) | 500 |
| Total - Department of Emergency & Military Affairs | <u>4,700</u> |
| Environmental Quality, Department of | |
| Emergency Response Fund | 1,300 |
| Emissions Inspection Fund | 42,800 |
| Employee Recognition (2449) | 300 |

| | FY 2017 |
|--|----------------|
| Hazardous Waste Management Fund | 1,600 |
| Indirect Cost Recovery Fund | 36,100 |
| Monitoring Assistance (2308) | 100 |
| Permit Administration | 7,300 |
| Recycling Fund | 1,700 |
| Solid Waste Fee Fund | 1,200 |
| Specific Site Judgment (3006) | 200 |
| Underground Storage Tank Fund Revolving Fund | 40,400 |
| Voluntary Remediation (2564) | 200 |
| Water Quality Assurance Revolving (2221) | 23,000 |
| Water Quality Fee Fund | 10,900 |
| Total - Department of Environmental Quality | <u>167,100</u> |
| Exposition and State Fair Board, AZ | |
| Arizona Exposition and State Fair Fund | 38,100 |
| Forestry & Fire Management, AZ Department of | |
| Cooperative Forestry (2232) | 11,500 |
| Total - AZ Department of Forestry & Fire Management | <u>11,500</u> |
| Funeral Directors and Embalmers, Board of | |
| Board of Funeral Directors & Embalmers Fund | 100 |
| Game and Fish Department, AZ | |
| Watercraft Licensing Fund | 470,700 |
| Total - AZ Game and Fish Department | <u>470,700</u> |
| Gaming, Department of | |
| Arizona Benefits Fund | 59,000 |
| Arizona Benefits Fund Problem Gambling Subaccount | 8,500 |
| Racing Regulation Fund | 20,500 |
| Racing Regulation Fund - Mixed Martial Arts Account (2393) | 1,800 |
| Total - Department of Gaming | <u>89,800</u> |
| Health Services, Department of | |
| Arizona State Hospital Fund | 6,800 |
| Diagnostic Special Plate (2513) | 200 |
| ASH Land Earnings Fund | 200 |
| Health Services Licensing Fund | 17,000 |
| Child Fatality Review Fund | 200 |
| Disease Control Research (2090) | 5,800 |
| Emergency Medical Services Operating Fund | 12,400 |
| Environmental Laboratory Licensure Revolving Fund | 2,200 |
| Health Services Lottery (4250) | 20,500 |
| Indirect Cost Fund | 15,800 |
| Internal Services (4202) | 25,300 |
| Medical Marijuana (2544) | 17,500 |
| Newborn Screening Program Fund | 38,400 |
| Risk Assessment (2427) | 600 |
| Smoke-Free Arizona (2541) | 2,500 |
| Vital Records Electronic System Fund | 4,400 |
| Total - Department of Health Services | <u>169,800</u> |
| Historical Society, Arizona | |
| Preservation and Restoration (2125) | 1,000 |
| Permanent Arizona Historical Society Revolving (2900) | 75,400 |
| Total- Arizona Historical Society | <u>76,400</u> |
| Industrial Commission of AZ | |
| Administrative Fund | 159,600 |
| Revolving (2002) | - |
| Special Fund (2180) | 155,300 |
| Total - Industrial Commission of Arizona | <u>314,900</u> |
| Department of Insurance | |
| Captive Insurance Regulatory/Supervision (2377) | 500 |
| Financial Surveillance (2473) | 400 |
| Health Care Appeals (2467) | 400 |
| Insurance Examiners' Revolving (2034) | 1,300 |
| Total - Department of Insurance | <u>2,600</u> |
| Juvenile Corrections, Department of | |
| Criminal Justice Enhancement Fund | 3,200 |
| Juvenile Corrections (3024) | 5,900 |
| State Charitable, Penal and Reformatory Institutions Land Fund | 100 |
| Total - Department of Juvenile Corrections | <u>9,200</u> |
| Land Department, State | |
| Off-Highway Vehicle Recreation (2253) | 1,800 |
| Resource Analysis Division Revolving (4009) | 1,300 |

| | FY 2017 |
|--|----------------|
| Trust Land Management Fund | 47,800 |
| Total - State Land Department | <u>50,900</u> |
| Liquor Licenses & Control, Department of | |
| Liquor Licenses Fund | 500 |
| Lottery Commission, AZ State | |
| State Lottery Fund | 67,900 |
| Medical Board, Arizona | |
| Arizona Medical Board Fund | 96,500 |
| Mine Inspector, State | |
| Aggregate Mining Reclamation Fund | 1,000 |
| Nursing, State Board of | |
| Board of Nursing Fund | 10,500 |
| Parks Board, Arizona State | |
| Land Conservation (2432) | 12,600 |
| Off Highway Vehicle Recreation (2253) | 2,900 |
| Partnership (2448) | 200 |
| State Lake Improvement (2105) | 42,300 |
| State Parks Revenue Fund | <u>102,500</u> |
| Total - Arizona State Parks Board | 160,500 |
| Personnel Board, State | |
| Personnel Board Subaccount of the Personnel Division Fund | 3,400 |
| Pharmacy, AZ State Board of | |
| Board of Pharmacy Fund | 300 |
| Controlled Substances Prescription Monitoring Program (2359) | <u>200</u> |
| Total - Arizona State Board of Pharmacy | 500 |
| Physical Therapy, Board of | |
| Board of Physical Therapy Fund | 200 |
| Pioneers' Home, AZ | |
| Miners' Hospital Fund | 300 |
| State Charitable Fund | <u>1,700</u> |
| Total - AZ Pioneers' Home | 2,000 |
| Postsecondary Education, Commission for | |
| Family College Savings Program Trust (3121) | 700 |
| Postsecondary Education Fund | <u>500</u> |
| Total - Commission for Postsecondary Education | 1,200 |
| Psychologist Examiners, State Board of | |
| Board of Psychologist Examiners Fund | 1,200 |
| Public Safety, Department of | |
| Anti-Racketeering Revolving (3123) | 53,100 |
| Arizona Highway Patrol Fund | 100 |
| Automated Fingerprint Identification System Fund | 4,400 |
| Capitol Police Administrative Towing (1999) | 100 |
| Concealed Weapons Permit Fund | 3,000 |
| DPS Licensing Fund (2490) | 4,200 |
| DPS Joint Control (2085) | 677,400 |
| Fingerprint Clearance Card (2433) | 6,200 |
| Fingerprinting Fund, Board of (2435) | 5,100 |
| GIITEM Border Security and Law Enforcement Subaccount | 3,600 |
| IGA and ISA Fund (2500) | 15,000 |
| Indirect Cost Recovery (9000) | 2,700 |
| Motor Carrier Safety Revolving (2380) | 100 |
| Peace Officers' Training (2049) | 6,500 |
| Public Safety Equipment Fund | 10,500 |
| Records Processing (2278) | 5,900 |
| State Aid to Indigent Defense | <u>600</u> |
| Total - Department of Public Safety | 798,500 |
| Radiation Regulatory Agency | |
| Laser Safety (2138) | 100 |
| State Radiologic Technologist Certification Fund | 4,900 |
| Radiation Regulatory Fee Fund | <u>14,300</u> |
| Total - Radiation Regulatory Agency | 19,300 |
| Revenue, Department of | |
| Department of Revenue Administrative Fund | 62,100 |
| IGA and ISA (2500) | 21,100 |
| Tobacco Tax and Health Care Fund | <u>100</u> |
| Total - Department of Revenue | 83,300 |
| School Facilities, Board | |
| ISA & IGA (2500) | 100 |
| Technical Registration, State Board of | |

| | FY 2017 |
|---|------------------|
| Technical Registration Fund | 3,200 |
| Transportation, Department of | |
| Highway User Revenue Fund | 4,700 |
| Highways Magazine, Arizona (2031) | 100,700 |
| HURF Bond Proceeds Debt Service | 213,900 |
| Local Agency Deposits (3701) | 99,700 |
| Motor Vehicle Liability Insurance Enforcement Fund | 7,000 |
| Regional Area Road (2029) | 451,200 |
| Safety Enforcement and Transportation Infrastructure Fund | 3,300 |
| State Aviation Fund | 43,800 |
| State Highway Fund | 3,464,500 |
| Transportation Department Equipment Fund | 155,200 |
| Vehicle Inspection & Title Enforcement Fund | 10,300 |
| Total - Department of Transportation | <u>4,554,300</u> |
| Treasurer, State | |
| State Treasurer's Operating Fund | 13,000 |
| Veterans' Services, Department of | |
| State Veterans' Conservatorship Fund | 4,700 |
| State Home for Veterans' Trust Fund | 202,500 |
| Total - Department of Veterans' Services | <u>207,200</u> |
| Veterinary Medical Examining Board | |
| Veterinary Medical Examining Board Fund | 3,800 |
| Water Infrastructure Finance Authority | |
| Greater Arizona Development Authority Revolving (2311) | 700 |
| Water Resources, Department of | |
| Indirect Cost Recovery (9000) | 100 |
| Interagency Service Agreement (2500) | 100 |
| Total - Department of Water Resources | <u>200</u> |
| OPERATING BUDGET TOTAL | 8,993,400 |

Fund numbers are provided for all non-appropriated funds. The intent of the IT charge is for each state agency to pay their proportionate share for the cost of replacing the state's e-Procurement system.