



ARIZONA STATE SENATE
Forty-ninth Legislature, First Regular Session

PROGRAM PRESENTATION
Arizona Department of Administration Utilities

Background

The Arizona Department of Administration's (ADOA) Division of Facilities Management oversees the operation of state-owned properties and provides maintenance, janitorial and landscaping services.

State departments and agencies may occupy state-owned or leased buildings that fall under the jurisdiction of the ADOA. These departments or agencies are required to pay rental and tenant improvement labor costs. Rental rates for occupants of state-owned buildings are determined by the Joint Committee on Capital Review and the rental fees are transferred into the Capital Outlay Stabilization Fund (COSF) at the beginning of each fiscal year. Occupants of leased buildings pay a rental fee that includes the cost of the lease-purchase obligation and can also include any associated operating costs. The ADOA transfers the amount of any associated operating costs into the Lease-Purchase Building Operating and Maintenance Fund. The monies in the fund are subject to legislative appropriation and exempt from lapsing.

Fiscal Information

The FY 2008-2009 budget provides ADOA \$7,975,600 for utilities:

- 1) \$625,700 – state General Fund
- 2) \$7,349,900 – COSF

The FY 2008-2009 budget continues an increase of \$1,466,100 from the COSF to pay for increased utility charges on the Capitol Mall. Additionally, the FY 2008-2009 budget provides an increase of \$150,000 from the COSF to cover utility costs at the new Polly Rosenbaum Archives and History Building.

Attachments

Excerpt from the FY 2010 JLBC Baseline Book.

Prepared by Senate Research
February 3, 2009
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