

Doug Ducey
Governor

Thomas M. Collins
Executive Director



Damien R. Meyer
Chair

Steve M. Titla
Mark S. Kimble
Galen D. Paton
Amy B. Chan
Commissioners

State of Arizona
Citizens Clean Elections Commission

1616 W. Adams - Suite 110 - Phoenix, Arizona 85007 - Tel (602) 364-3477 - Fax (602) 364-3487 - www.azcleanelections.gov

August 31, 2018

The Honorable Doug Ducey
Governor of the State of Arizona
1700 West Washington
Phoenix, AZ 85007

Dear Governor Ducey:

The Clean Elections Commission respectfully submits its State of Arizona Budget Request for Fiscal Year 2020.

Respectfully Yours,

A handwritten signature in blue ink, appearing to read "Tom Collins", is written over the signature line.

Thomas M. Collins
Executive Director

Citizens Clean Elections Commission Organization Chart

Damien R. Meyer
Commissioner
Grade: FR JC: 05082
SEC000000003
Term Expires: 01-2019

Mark S. Kimble
Commissioner
Grade: FR JC: AUN05082
SEC000000007
Term Expires: 01-2020

Galen D. Paton
Commissioner
Grade: FR JC: AUN05082
SEC000000004
Term Expires: 01-2021

Amy B.Chan
Commissioner
Grade: FR JC: AUN05082
SEC000000006
Term Expires: 01-2022

Steve M. Titla
Commissioner
Grade FR: JC: AUN05082
SEC000000005
Term Expires: 01-2018

Executive Director
Thomas M. Collins
Grade E3 JC: AUN06824
SEC000000001

Deputy Director
Vacant
Grade E2 JC: AUN03493
SEC000000002

Voter Education
Gina Roberts
Chief Voter Education Officer
Grade 24 JC: AUN07292
SEC000000010

Budget & Enforcement
Vacant
Fin. Affairs & Compliance
Officer
Grade 24 JC: AUN04198
SEC000000014

Admn & Enforcement
Michael Becker
Policy & Legislative Director
Grade 24 JC: AUN06612
SEC000000013

Admn & Voter Education
.25Time Position
Rob Dobrowski
IT Administrator
Grade 25 JC: S10028
SEC000000016

Administration
Paula Thomas
Executive Officer
Grade 24 JC: AUN02845
SEC000000008

Voter Education
Alec Shaffer
Web Content Mgr.
Grade 22 JC: AUN03509
SEC000000009

Vacant
Administrative Asst II
Grade 15 JC: AUN
SEC000000000

Voter Ed & Admin
Stephanie Cooper
Executive Support Specialist
(P&P Spec II)
Grade 19 JC: AUN04463
SEC000000017

Voter Ed & Admin
Vacant
State Gov't Intern
Grade 01 JC: AUN02199
SEC000000015



State of Arizona Budget Request

State Agency

Citizens' Clean Elections Commission

A.R.S. Citation: **16-940 to 16-961**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2020.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Thomas M. Collins**

Title: **Executive Director**

Non-Appropriated Funds

	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Budget
Total Amount Planned:	11,662.2	(8,100.0)	3,562.2
Citizens Clean Election Fund	11,662.2	(8,100.0)	3,562.2

Thomas M. Collins 8/31/2018

(signature)

Phone: **(602) 364-3480**

Prepared By: **Mike Becker**

Email Address: **mike.becker@azcleaselections.gov**

Date Prepared: **Friday, August 31, 2018**

Total: 11,662.2 (8,100.0) 3,562.2

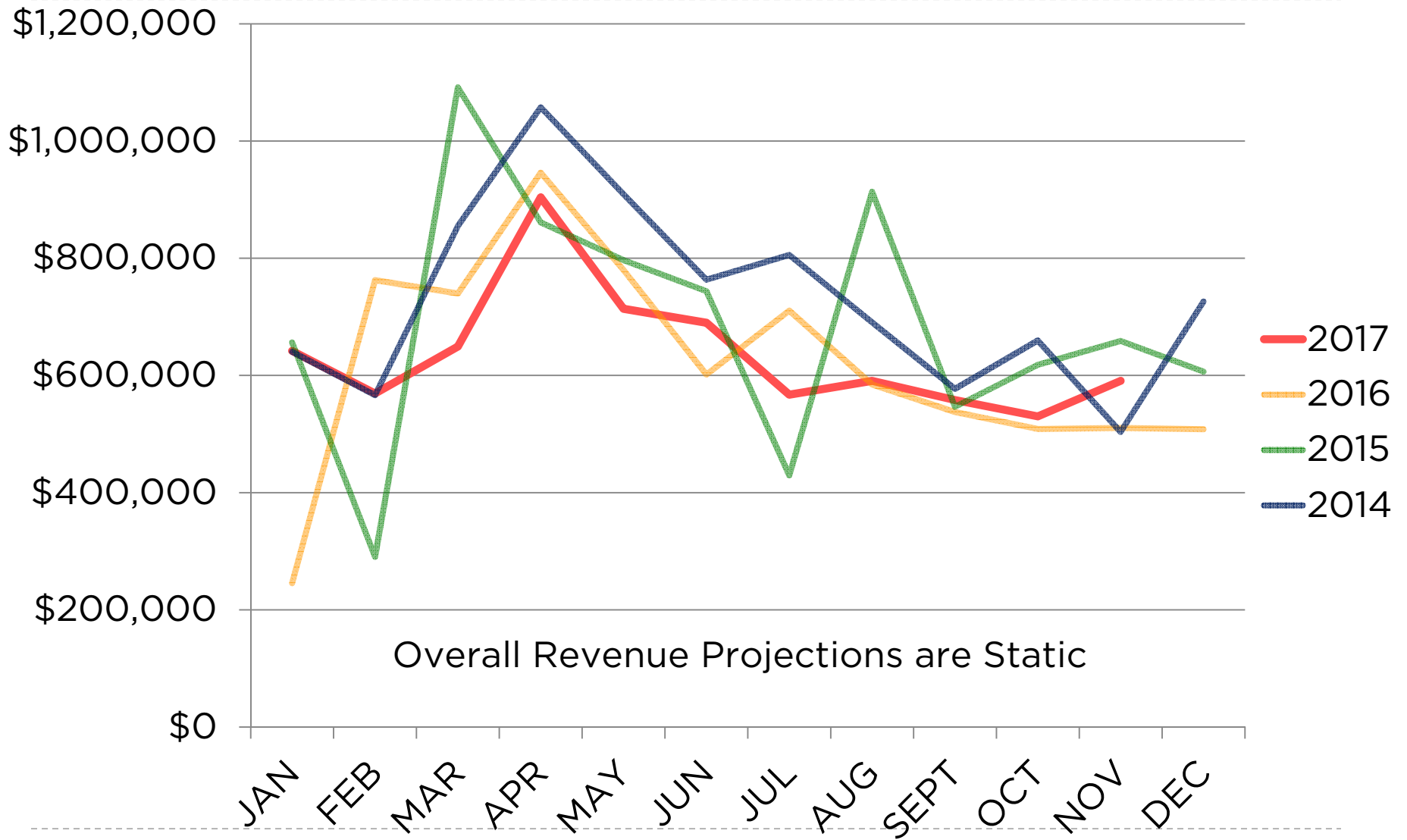
Revenue Schedule

Agency:	Citizens' Clean Elections Commission
Fund:	2425 Citizens Clean Election Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4511	COURT ASSESSMENTS	7,364.8	7,364.8	7,364.8
4519	OTHER FINES OR FORFEITURES OR PENALTIES	1.2	1.2	1.2
4699	MISCELLANEOUS RECEIPTS	89.4	89.4	89.4
Fund Total:		7,455.4	7,455.4	7,455.4

Monthly Revenues Review

A.R.S. §16-954(B)



Overall Revenue Projections are Static

Sources and Uses of Funds

Agency:	Citizens' Clean Elections Commission
Fund:	2425 Citizens Clean Election Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	26,665.0	29,111.8	24,747.4
Revenue (From Revenue Schedule)	7,455.4	7,455.4	7,455.4
Total Available	34,120.4	36,567.2	32,202.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,008.6	11,819.8	3,562.2
Balance Forward to Next Year	29,111.8	24,747.4	28,640.6
Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	572.6	572.6	572.6
Employee Related Expenses	193.7	193.7	193.7
Prof. And Outside Services	2,238.7	2,038.7	1,338.7
Travel - In State	4.9	4.9	4.9
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,388.8	6,800.0	1,000.0
Other Operating Expenses	428.7	2,028.7	428.7
Equipment	21.1	21.1	21.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2.5	2.5	2.5
Expenditure Categories Total:	4,851.0	11,662.2	3,562.2
Cap Transfer due to Fund Balance	157.6	157.6	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,008.6	11,819.8	3,562.2
Non-Appropriated FTE:	7.2	7.2	7.2

Fund Description

OSP: Revenue is derived from an additional surcharge of 10 percent imposed on civil and criminal fines, voluntary contributions, qualifying contributions received by participating candidates, and civil penalties assessed against violators of the Citizens Clean

Funding Issues List

Agency: Citizens' Clean Elections Commission

FY 2020

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Reduce 2018 Election Expenditures	0.0	(8,100.0)	0.0	0.0	(8,100.0)
	Total:	0.0	(8,100.0)	0.0	0.0	(8,100.0)
	Decision Package Total:	0.0	(8,100.0)	0.0	0.0	(8,100.0)

Funding Issue Detail

Agency: Citizens' Clean Elections Commission

Issue: 1 Reduce 2018 Election Expenditures

Program: Clean Elections Commission
Fund: 2425-N Citizens Clean Election Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(700.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(5,800.0)
Other Operating Expenditures	(1,600.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(8,100.0)

Funding Issue

Reduce 2018 Election Expenditures

Based on cyclical issues only, expenditures will temporarily decrease in FY20. The original expenditures were forecast for the November 2018 Election (expenditures will post in FY19). Temporary reductions are as follows: \$700,000 in Professional and Outside Services, \$5,800,000 for Candidate Funding, and \$1,600,000 for Other Operating Expenses.

The Clean Election Commission is leaving \$1,000,000 for candidate expenditures in FY20. Candidates may begin to draw funds beginning in January 2020 for the November 2020 Election.

Summary of Expenditure and Budget Request for All Funds

Agency: Citizens' Clean Elections Commission

Non-Appropriated

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Clean Election Commission	4,851.0	11,662.2	(8,100.0)	3,562.2
		4,851.0	11,662.2	(8,100.0)	3,562.2
Expenditure Categories					
	FTE	7.2	7.2	0.0	7.2
	Personal Services	572.6	572.6	0.0	572.6
	Employee Related Expenses	193.7	193.7	0.0	193.7
	Professional and Outside Services	2,238.7	2,038.7	(700.0)	1,338.7
	Travel In-State	4.9	4.9	0.0	4.9
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,388.8	6,800.0	(5,800.0)	1,000.0
	Other Operating Expenses	428.7	2,028.7	(1,600.0)	428.7
	Equipment	21.1	21.1	0.0	21.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2.5	2.5	0.0	2.5
Expenditure Categories Total:		4,851.0	11,662.2	(8,100.0)	3,562.2

Summary of Expenditure and Budget Request for All Funds

Agency: Citizens' Clean Elections Commission

Agency Total for All Funds:	<u>4,851.0</u>	<u>11,662.2</u>	<u>(8,100.0)</u>	<u>3,562.2</u>	<u> </u>	<u> </u>	<u> </u>
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	Citizens' Clean Elections Commission
Fund:	2425 Citizens Clean Election Fund (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Clean Election Commission	4,851.0	11,662.2	(8,100.0)	3,562.2
	4,851.0	11,662.2	(8,100.0)	3,562.2
Expenditure Categories				
FTE	7.2	7.2	0.0	7.2
Personal Services	572.6	572.6	0.0	572.6
Employee Related Expenses	193.7	193.7	0.0	193.7
Professional and Outside Services	2,238.7	2,038.7	(700.0)	1,338.7
Travel In-State	4.9	4.9	0.0	4.9
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,388.8	6,800.0	(5,800.0)	1,000.0
Other Operating Expenses	428.7	2,028.7	(1,600.0)	428.7
Equipment	21.1	21.1	0.0	21.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2.5	2.5	0.0	2.5
Expenditure Categories Total:	4,851.0	11,662.2	(8,100.0)	3,562.2
Fund Total:	4,851.0	11,662.2	(8,100.0)	3,562.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Citizens' Clean Elections Commission
Fund:	2425 Citizens Clean Election Fund (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Agency Total for Selected Funds	4,851.0	11,662.2	(8,100.0)	3,562.2

Program Summary of Expenditures and Budget Request

Agency:	Citizens' Clean Elections Commission
Program:	Clean Election Commission

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary					
1-1	Clean Elections Commission	4,851.0	11,662.2	(8,100.0)	3,562.2
	Program Summary Total:	4,851.0	11,662.2	(8,100.0)	3,562.2
Expenditure Categories					
0000	FTE Positions	7.2	7.2	0.0	7.2
6000	Personal Services	572.6	572.6	0.0	572.6
6100	Employee Related Expenses	193.7	193.7	0.0	193.7
6200	Professional and Outside Services	2,238.7	2,038.7	(700.0)	1,338.7
6500	Travel In-State	4.9	4.9	0.0	4.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,388.8	6,800.0	(5,800.0)	1,000.0
7000	Other Operating Expenses	428.7	2,028.7	(1,600.0)	428.7
8000	Equipment	21.1	21.1	0.0	21.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2.5	2.5	0.0	2.5
	Expenditure Categories Total:	4,851.0	11,662.2	(8,100.0)	3,562.2
Fund Source					
Non-Appropriated Funds					
2425-N	Citizens Clean Election Fund (Non-Appropriated)	4,851.0	11,662.2	(8,100.0)	3,562.2
	Fund Source Total:	4,851.0	11,662.2	(8,100.0)	3,562.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Citizens' Clean Elections Commission
Program:	Clean Election Commission

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2425-N Citizens Clean Election Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Clean Elections Commission	4,851.0	11,662.2	(8,100.0)	3,562.2
	Total	4,851.0	11,662.2	(8,100.0)	3,562.2

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	7.2	7.2	0.0	7.2
	Personal Services	572.6	572.6	0.0	572.6
	Employee Related Expenses	193.7	193.7	0.0	193.7
	Professional and Outside Services	2,238.7	2,038.7	(700.0)	1,338.7
	Travel In-State	4.9	4.9	0.0	4.9
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,388.8	6,800.0	(5,800.0)	1,000.0
	Other Operating Expenses	428.7	2,028.7	(1,600.0)	428.7
	Equipment	21.1	21.1	0.0	21.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2.5	2.5	0.0	2.5
Expenditure Categories Total:		4,851.0	11,662.2	(8,100.0)	3,562.2
Fund 2425-N Total:		4,851.0	11,662.2	(8,100.0)	3,562.2
Program 1 Total:		4,851.0	11,662.2	(8,100.0)	3,562.2

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Citizens' Clean Elections Commission
Program:	Clean Elections Commission

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	7.2	7.2	0.0	7.2
6000 Personal Services	572.6	572.6	0.0	572.6
6100 Employee Related Expenses	193.7	193.7	0.0	193.7
6200 Professional and Outside Services	2,238.7	2,038.7	(700.0)	1,338.7
6500 Travel In-State	4.9	4.9	0.0	4.9
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,388.8	6,800.0	(5,800.0)	1,000.0
7000 Other Operating Expenses	428.7	2,028.7	(1,600.0)	428.7
8000 Equipment	21.1	21.1	0.0	21.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2.5	2.5	0.0	2.5
Expenditure Categories Total:	4,851.0	11,662.2	(8,100.0)	3,562.2
Fund Source				
Non-Appropriated Funds				
2425-N Citizens Clean Election Fund (Non-Appropriated)	4,851.0	11,662.2	(8,100.0)	3,562.2
Fund Source Total:	4,851.0	11,662.2	(8,100.0)	3,562.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Citizens' Clean Elections Commission					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Clean Elections Commission					
Fund: 2425-N Citizens Clean Election Fund					
Non-Appropriated					
0000	FTE	7.2	7.2	0.0	7.2
6000	Personal Services	572.6	572.6	0.0	572.6
6100	Employee Related Expenses	193.7	193.7	0.0	193.7
6200	Professional and Outside Services	2,238.7	2,038.7	(700.0)	1,338.7
6500	Travel In-State	4.9	4.9	0.0	4.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,388.8	6,800.0	(5,800.0)	1,000.0
7000	Other Operating Expenses	428.7	2,028.7	(1,600.0)	428.7
8000	Equipment	21.1	21.1	0.0	21.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2.5	2.5	0.0	2.5
Non-Appropriated Total:		4,851.0	11,662.2	(8,100.0)	3,562.2
Fund Total:		4,851.0	11,662.2	(8,100.0)	3,562.2
Program Total For Selected Funds:		4,851.0	11,662.2	(8,100.0)	3,562.2

Program Expenditure Schedule

Agency:	Citizens' Clean Elections Commission
Program:	Clean Elections Commission

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	7.2	7.2
Expenditure Category Total	7.2	7.2
Non-Appropriated		
2425-N Citizens Clean Election Fund (Non-Appropriated)	7.2	7.2
Fund Source Total	7.2	7.2
<hr/>		
Personal Services	557.0	557.0
Boards and Commissions	15.6	15.6
Expenditure Category Total	572.6	572.6
Non-Appropriated		
2425-N Citizens Clean Election Fund (Non-Appropriated)	572.6	572.6
Fund Source Total	572.6	572.6
<hr/>		
Employee Related Expenses	193.7	193.7
Expenditure Category Total	193.7	193.7
Non-Appropriated		
2425-N Citizens Clean Election Fund (Non-Appropriated)	193.7	193.7
Fund Source Total	193.7	193.7
<hr/>		
Professional and Outside Services		2,038.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	175.4	
External Legal Services	166.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,896.3	

Program Expenditure Schedule

Agency:	Citizens' Clean Elections Commission	
Program:	Clean Elections Commission	
	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	2,238.7	2,038.7
Non-Appropriated		
2425-N Citizens Clean Election Fund (Non-Appropriated)	2,238.7	2,038.7
Fund Source Total	2,238.7	2,038.7
Travel In-State	4.9	4.9
Expenditure Category Total	4.9	4.9
Non-Appropriated		
2425-N Citizens Clean Election Fund (Non-Appropriated)	4.9	4.9
Fund Source Total	4.9	4.9
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	1,388.8	6,800.0
Expenditure Category Total	1,388.8	6,800.0
Non-Appropriated		
2425-N Citizens Clean Election Fund (Non-Appropriated)	1,388.8	6,800.0
Fund Source Total	1,388.8	6,800.0
Other Operating Expenses		2,028.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	1.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Citizens' Clean Elections Commission
Program:	Clean Elections Commission

	FY 2018 Actual	FY 2019 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	107.5	
Pmt for AFIS Development & Usage	1.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	11.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.4	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	54.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.9	
Miscellaneous Rent	0.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	8.5	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.6	
Other Repair And Maintenance	3.3	
Software Support And Maintenance	0.0	
Uniforms	0.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	

Program Expenditure Schedule

Agency:	Citizens' Clean Elections Commission
Program:	Clean Elections Commission

	FY 2018 Actual	FY 2019 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	6.7	
Photography	0.0	
Postage And Delivery	(0.3)	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.6	
Entertainment And Promotional Items	11.1	
Dues	0.6	
Books- Subscriptions And Publications	10.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	200.8	

Program Expenditure Schedule

Agency:	Citizens' Clean Elections Commission
Program:	Clean Elections Commission

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	428.7	2,028.7
Non-Appropriated		
2425-N Citizens Clean Election Fund (Non-Appropriated)	428.7	2,028.7
Fund Source Total	428.7	2,028.7
Current Year Expenditures		21.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	5.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	7.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	8.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Citizens' Clean Elections Commission
Program:	Clean Elections Commission

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	<u>21.1</u>	<u>21.1</u>
Non-Appropriated		
2425-N Citizens Clean Election Fund (Non-Appropriated)	<u>21.1</u>	<u>21.1</u>
Fund Source Total	<u>21.1</u>	<u>21.1</u>
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Transfers	<u>2.5</u>	<u>2.5</u>
Expenditure Category Total	<u>2.5</u>	<u>2.5</u>
Non-Appropriated		
2425-N Citizens Clean Election Fund (Non-Appropriated)	<u>2.5</u>	<u>2.5</u>
Fund Source Total	<u>2.5</u>	<u>2.5</u>

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Retirement System			
Arizona State Retirement System	7.2	557.0	2425-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: Citizens' Clean Elections Commission

Administrative Costs Summary

Common Administrative Area	FY 2020
Personal Services	50.0
ERE	20.0
All Other	100.0
Administrative Costs Total:	170.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2020	3,562.2	4.8%

Agency 5-Year Plan

Issue 1 Legislation/Commission Rules

Description: Simplify and improve the Citizens Clean Elections Act while maintaining its effectiveness and purpose.

Solutions:

Work with the Legislature to develop and provide technical assistance with drafting legislation that will further the purpose of the Act.

Promulgate rules to further the purpose of the Act.

Work with other agencies or groups to improve the implementation of the Act.

Issue 2 Public Education and Public Relations

Description: Inform citizens about public issues related to the Citizens Clean Elections Act

Solutions:

To provide the public with communications, reports and publications that are clear and informative.

To effectively use all channels of communication, including new technologies, to publicize the Act and its implementation.

To provide leadership for outreach activities, including debates, public participation, candidate awareness and media relations.

To provide visibility to the new rules, policies and procedures promulgated by the Commission.

To evaluate and improve the effectiveness of the educational programs and information that the Commission provides to the public.

To successfully inform voters about the candidates running for statewide and legislative offices through candidate debates, statement pamphlets, and online publications.

Continue to promote understanding of Arizona's political system and constructive participation within the system.

Issue 3 Training, Management Development, and Commission Operations

Description: Ensure that the staff is competent to carry out the objectives and mandates of the Act

Solutions:

Ensure that the staff understands the Commission's mission and the expectations of their jobs.

Eliminate or combine jobs as necessary to maintain a lean staff

Utilize contract services or other services of other agencies

Attend management and leadership classes by staff members.

Issue 4 Enforcement

Description: To facilitate easier and more universal compliance with the Citizens Clean Elections Act

Solutions:

Provide frequent and effective client education programs and publications.

Simplify and improve reporting forms and procedures.

Provide clarity and consistency in actions taken by the Commission.

Revise candidate training programs to address new issues and to promote compliance.

Assist the Secretary of State to provide and continually improve a campaign finance management software application and encourage its use by the maximum number of political committees and political funds.

Issue 5 Financial, Fiscal Operations, Information Systems and Strategic Planning

Description: To abide by the statutory expenditure authority. To plan, develop and implement effective and efficient information systems that will help the Commission carry out its mission.

Solutions:

Monitor the amounts expended from the budget to ensure that expenditures do not exceed funds available.

Ensure that the revenues from other agencies are paid into the fund.

Use technology more effectively to identify compliance problems and to provide clients with resources to avoid problems.

Evaluate and improve the Commission's financial activities on an ongoing basis.

Ensure the Commission's educational obligations are met efficiently and effectively.

Determine when the fund contains insufficient monies or the spending cap would be exceeded were all candidates' accounts to be fully funded as early as possible.

Resource Assumptions

	FY2021 Estimate	FY2022 Estimate	FY2023 Estimate
Full-Time Equivalent Positions	0.0	0.0	0.0
General Fund	0.0	0.0	0.0
Other Appropriated Funds	0.0	0.0	0.0
Non-Appropriated Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0