

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

STATE OF ARIZONA
100 N. 15th Avenue, Rm. 302
PHOENIX, AZ 85007

DATE: May 23, 2019
FILING REF.: The preceding
agreement was dated:

06/20/16 G16358

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2017 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

- A. Department of Administration and Information
 - 1) Arizona Strategic Enterprise Technology Division
 - Automation Service
 - Telecommunication Service
 - Strategic Transformation and Innovation
 - 2) General Services Division
 - Motor Pool
 - Special Services (Reproduction, Mail and messenger, Central Supplies)
 - 3) Human Resources Division
 - Personnel Fund
 - Health Insurance Trust Fund
 - 4) Risk Management Division
 - Risk Management Fund
 - Unemployment Compensation
- B. Department of Law - Interagency Services Agreement
- C. Office of the Auditor General - Audit Services
- D. Retirement Fund - ASRS

Direct charges from the above centers will be billed in accordance with rates established by the State and included in the records of the operating department/agency responsible for providing services.

STATE/LOCALITY: State of Arizona

AGREEMENT DATE: May 23, 2019

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The state/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY:

STATE OF ARIZONA

(STATE/LOCALITY)

D. Clark Partridge

(SIGNATURE)

D. Clark Partridge

(NAME)

State Comptroller

(TITLE)

6-4-19

(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

Arif M. Karim -S

Digitally signed by Arif M. Karim -S
DN: cn=US, ou=U.S. Government, email=AK, ou=PHS, ou=PSG, ou=People, cn=Arif M. Karim -S, c=US, o=HHS, ou=1900000110011, ou=000112895
Date: 2019.06.04 12:23:14 -0500

(SIGNATURE)

Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

May 23, 2019

(DATE)

HHS Representative: Karen Wong

Telephone: (415) 437-7820

**STATE OF ARIZONA STATEWIDE COST ALLOCATION PLAN
SUMMARY OF ALLOCATED CENTRAL SERVICE COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

TOTAL ALLOCATED COSTS	DEPARTMENT OF ADMINISTRATION				TREASURER	SECRETARY OF STATE	GOVERNOR'S OFFICE		ADDA	
	GENERAL ACCOUNTING OFFICE	STATE PROCUREMENT SERVICE	RISK MANAGEMENT DIVISION	MAIL ROOM	STATE TREASURER	PUBLIC RECORDS	OSPB	EQUAL OPPORTUNITY	OCCUPANCY	
GENERAL GOVERNMENT										
Attorney General	2,105,798	77,327	19,597	1,622	-	2,981	87,701	2,797	3,666	1,910,106
Arizona Commerce Authority	8,597	500	-	(32)	-	13	603	7,512	-	-
Department of Housing	301,381	24,895	8	106	6,161	1,043	2,884	11,317	20	255,148
Office of the Governor	639,193	4,634	15,984	369	(251)	387	2,286	(69)	395	615,457
Homeland Security	111,494	(2,552)	(260)	59	28	42	-	1,775	84	112,316
Secretary of State	2,333,581	4,649	11,192	33	6,611	657	5,279	17,579	837	2,286,743
Capital Postconviction Public Defender	(5,427)	(57)	(85)	(7)	(2)	(1)	-	(5,240)	(34)	-
Supreme Court	2,712,246	55,831	200	1,266	40	3,098	12,764	(15,721)	1,185	2,653,582
HEALTH AND WELFARE										
Health Care Cost Containment System	269,399	115,035	3,378	2,216	-	3,738	3,191	122,481	10,903	8,457
Department of Economic Security	5,484,008	730,683	73,778	765	275	54,410	(29,459)	66,054	18,006	4,569,497
Department of Child Safety	394,438	21,283	86,995	26,018	-	0	161,623	83,764	34,755	-
Department of Environmental Quality	2,558,556	102,286	75,784	1,073	52	2,041	5,117	(7,315)	1,429	2,378,089
Department of Health Services	4,151,367	175,610	24,687	5,946	(98)	7,044	8,962	77,740	5,586	3,845,889
Comm for the Deaf & the Hard of Hearing	110,643	2,871	(6,738)	28	580	132	-	204	99	113,466
Water Infrastructure Finance Authority	57,572	1,565	(5,492)	51	30	168	-	3,678	112	57,461
Veterans' Services	103,606	21,575	45,297	3,739	-	2,095	65	27,529	3,305	-
INSPECTION AND REGULATION										
Department of Agriculture	759,993	15,918	(6,954)	886	10,409	1,003	621	9,653	985	727,472
Dept of Building & Fire Safety	126,649	4,888	141	103	(51)	213	602	(1,394)	322	121,825
Corporation Commission	1,055,401	12,394	15,717	476	559	1,107	13,279	17,579	1,952	992,337
Industrial Commission	34,571	24,203	(17,377)	876	-	1,346	2,430	21,745	1,348	-
State Mine Inspector	77,698	2,236	(1,488)	165	572	128	56	3,893	92	72,043
Radiation Regulatory Agency	1,221	4,769	(19,500)	91	-	278	465	14,890	226	-
Board of Nursing	21,351	7,903	2,801	108	73	389	2,973	6,816	288	-
Structural Pest Control Commission	(12,417)	1,775	80	44	1,672	191	-	3,199	198	(19,576)
Department of Liquor Licenses and Control	52,431	3,681	(429)	153	12,670	235	12	10,481	299	25,329
Department of Insurance	377,051	10,293	9,551	294	12,096	482	-	3,457	598	340,280
State Board of Pharmacy	118,964	5,747	4,112	61	11,162	188	-	6,467	119	91,108
EDUCATION										
AZ Commission on the Arts	42,292	1,777	-	34	-	111	-	2,701	-	37,668
School for the Deaf and the Blind	38,497	20,649	1,918	2,504	-	2,810	-	7,189	3,427	-
Department of Education	925,101	90,715	(34,685)	2,639	115	4,524	6,631	69,330	1,082	784,750
Board of Regents	5,684	248	69	50	-	16	34	5,096	171	-
Arizona State University	89,323	265	18,699	60,788	-	2	2,011	7,558	-	-
Northern Arizona University	30,502	117	5,504	16,001	-	1	1,368	7,510	-	-
University of Arizona	81,749	326	13,128	59,302	-	6	-	8,986	-	-
School Facilities Board	136,963	1,876	(1,099)	29	(7)	156	1,576	37,979	112	96,341
Arizona Historical Society	168,157	15,086	174	1,029	(0)	531	-	12,033	429	138,875
Early Childhood Development and Health Board	97,128	21,752	72,666	243	991	930	-	546	-	-
Commission for Postsecondary Education	(2,009)	(260)	13	21	585	8	-	(2,410)	33	-
PROTECTION AND SAFETY										
Department of Corrections	1,922,888	305,308	94,521	57,993	2,214	32,839	113,525	73,957	60,678	1,181,854
AZ Criminal Justice Commission	106,523	5,722	(3,308)	51	179	406	141	7,776	64	95,494
Dept of Emergency Svcs & Military Affairs	151,018	39,263	76,196	3,571	-	2,586	(1)	28,940	463	-
Department of Public Safety	201,701	84,557	58,642	17,132	-	7,825	6,891	15,599	11,255	-
Governor's Office of Highway Safety	5,464	5,693	(277)	-	-	340	-	(365)	73	-
Juvenile Corrections	365,040	15,855	74,033	1,485	(19)	1,932	3,862	32,995	3,883	231,005
Auto Theft Authority	31,449	426	(2,277)	16	394	39	-	1,639	40	31,173
TRANSPORTATION										
Department of Transportation	1,360,505	962,330	73,841	107,552	-	40,930	7,226	84,091	30,048	54,487
NATURAL RESOURCES										
Game and Fish Department	144,863	123,616	(3,039)	4,800	-	3,872	76	13,930	1,807	-
Arizona Geological Survey	190,114	5,308	(589)	11	(5)	157	-	3,638	68	181,526
State Land Department	646,553	8,972	(2,893)	4,841	-	620	8,821	25,681	757	599,754
State Parks Board	434,079	30,696	29,374	2,058	11,205	1,559	93	13,537	744	344,812
Arizona State Forestry Division	88,830	23,096	511	258	-	562	745	8,377	378	54,904
Department of Water Resources	54,448	10,705	12,040	302	-	585	6,469	24,248	100	-
OTHERS										
	8,144,271	228,072	337,565	29,697	186,804	16,298	141,234	298,884	17,930	6,887,788
CENTRAL SERVICE	5,324,574	943,246	113,535	14,546	27,707	8,432	10,838	55,572	3,874	4,146,825
TOTAL	44,735,070	4,375,167	1,265,242	433,263	292,751	211,488	592,790	1,315,891	224,192	36,024,285