



State of Arizona Budget Request

State Agency

Arizona Navigable Stream Adjudication Commission

A.R.S. Citation: 37-1101 to 37-1156

Appropriated Funds

	FY 2019 Approp	FY 2020 Fund. Issue	FY 2020 Total Budget
General Fund	127.4	0.0	127.4
Arizona Water Banking Fund	200.0	0.0	200.0
Total Amount Requested:	327.4	0.0	327.4

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: **George Mehnert**

Title: **Executive Director**

George Mehnert 8/27/2018
(signature)

Phone: **(602) 542-9214**

Prepared By: **George Mehnert, Dir.**

Email Address: **nav.streams@ansac.az.gov**

Date Prepared: **Wednesday, August 16, 2017**

Total: 327.4 0.0 327.4

REVISION

9/5/18

Revenue Schedule

Agency: Arizona Navigable Stream Adjudication Commission

Fund: 2110 Arizona Water Banking Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4369	OTHER INTER-AGENCY REVENUE	200.0	200.0	200.0
Fund Total:		200.0	200.0	200.0

REVISION

9/5/18

Sources and Uses of Funds

Agency: Arizona Navigable Stream Adjudication Commission
 Fund: 2110 Arizona Water Banking Fund

Cash Flow Summary		
Actual	Estimate	Estimate
FY 2018	FY 2019	FY 2020

Balance Forward from Prior Year	200.0	400.0	600.0
Revenue (From Revenue Schedule)	200.0	200.0	200.0
Total Available	400.0	600.0	800.0
Total Appropriated Disbursements	0.0	0.0	200.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	400.0	600.0	600.0

Expenditure Categories		
Actual	Estimate	Estimate
FY 2018	FY 2019	FY 2020

Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	200.0	200.0	200.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
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	0.0	0.0	0.0

Expenditure Categories Total:		
Actual	Estimate	Estimate
FY 2018	FY 2019	FY 2020

Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(200.0)	(200.0)	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Appropriated Expenditure Total:	200.0	200.0	200.0

OSPB: The fund receives revenue from fees associated with the purchase, lease, storage, accreditation, and delivery of Colorado River water to municipalities and industrial users. The fund is used to purchase and store the unused portion of Arizona's Colorado R

REVISION
 9/5/18

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Navigable Stream Adjudication Commission

Appropriated:

Cost Center/Program:

1 Stream Adjudication

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
1 Stream Adjudication	327.4	327.4	0.0	327.4
	327.4	327.4	0.0	327.4
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	70.0	70.0	0.0	70.0
Employee Related Expenses	32.0	32.0	0.0	32.0
Professional and Outside Services	200.0	200.0	0.0	200.0
Travel In-State	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Other Operating Expenses	25.4	25.4	0.0	25.4
Equipment	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	327.4	327.4	0.0	327.4

REVISION

9/5/18

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Navigable Stream Adjudication Commission

Agency Total for All Funds:

327.4	327.4	0.0	327.4
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REVISION 9/5/18

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Navigable Stream Adjudication Commission
Fund: 1000 General Fund (Appropriated)

Cost Center/Program:	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Stream Adjudication	127.4	127.4	0.0	127.4
	127.4	127.4	0.0	127.4

Expenditure Categories	FTE	1.0	1.0	0.0	0.0	1.0
Personal Services	70.0	70.0	0.0	0.0	70.0	
Employee Related Expenses	32.0	32.0	0.0	0.0	32.0	
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	
Travel In-State	0.0	0.0	0.0	0.0	0.0	
Travel Out of State	0.0	0.0	0.0	0.0	0.0	
Food	0.0	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	
Other Operating Expenses	25.4	25.4	0.0	0.0	25.4	
Equipment	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	0.0	0.0	
Expenditure Categories Total:	127.4	127.4	0.0	0.0	127.4	

Fund Total: 127.4 127.4 0.0 127.4

REVISION

9/5/18

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Navigable Stream Adjudication Commission
Fund: 2110 Arizona Water Banking Fund (Appropriated)

Cost Center/Program:	FY 2018		FY 2019		FY 2020		FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request				
1 Stream Adjudication	200.0	200.0	0.0	200.0	0.0	200.0	0.0	200.0
Expenditure Categories								
FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	200.0	200.0	0.0	0.0	0.0	200.0	0.0	200.0
Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	200.0	200.0	0.0	200.0	0.0	200.0	0.0	200.0
Fund Total:	200.0	200.0	0.0	200.0	0.0	200.0	0.0	200.0

REVISION

9/5/18

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Navigable Stream Adjudication Commission

Fund: 2110 Arizona Water Banking Fund (Appropriated)

Agency Total for Selected Funds

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Agency Total for Selected Funds	327.4	327.4	0.0	327.4

REVISION

9/5/18

Program Summary of Expenditures and Budget Request

Agency: Arizona Navigable Stream Adjudication Commission
 Program: Stream Adjudication

	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request

Program Summary

1-1 Stream Adjudication

Program Summary Total:

Expenditure Categories

0000 FTE Positions	1.0	1.0	0.0	1.0
6000 Personal Services	70.0	70.0	0.0	70.0
6100 Employee Related Expenses	32.0	32.0	0.0	32.0
6200 Professional and Outside Services	200.0	200.0	0.0	200.0
6500 Travel In-State	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	25.4	25.4	0.0	25.4
8000 Equipment	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	327.4	327.4	0.0	327.4

Fund Source

Appropriated Funds

1000-A General Fund (Appropriated)	127.4	127.4	0.0	127.4
2110-A Arizona Water Banking Fund (Appropriated)	200.0	200.0	0.0	200.0
Fund Source Total:	327.4	327.4	0.0	327.4

REVISION

9/5/18

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Navigable Stream Adjudication Commission
 Program: Stream Adjudication

FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: 1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Stream Adjudication	127.4	127.4	0.0	127.4
Total		127.4	127.4	0.0	127.4

Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	70.0	70.0	0.0	70.0
Employee Related Expenses	32.0	32.0	0.0	32.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Other Operating Expenses	25.4	25.4	0.0	25.4
Equipment	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0

Expenditure Categories Total:

	127.4	127.4	0.0	127.4
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Fund 1000-A Total:

	127.4	127.4	0.0	127.4
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Program 1 Total:

	127.4	127.4	0.0	127.4
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REVISION

9/5/18

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Navigable Stream Adjudication Commission
 Program: Stream Adjudication

	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: 2110-A Arizona Water Banking Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Stream Adjudication	200.0	200.0	0.0	200.0
Total		200.0	200.0	0.0	200.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	200.0	200.0	0.0	0.0	200.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0

Expenditure Categories Total:

	200.0	200.0	0.0	200.0
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Fund 2110-A Total:

	200.0	200.0	0.0	200.0
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Program 1 Total:

	200.0	200.0	0.0	200.0
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REVISION

9/5/18

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

Agency: Arizona Navigable Stream Adjudication Commission
 Program: Stream Adjudication

Expenditure Categories	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	70.0	70.0	0.0	70.0
6100 Employee Related Expenses	32.0	32.0	0.0	32.0
6200 Professional and Outside Services	200.0	200.0	0.0	200.0
6500 Travel In-State	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	25.4	25.4	0.0	25.4
8000 Equipment	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	327.4	327.4	0.0	327.4

Fund Source	FY 2018	FY 2019	FY 2020	FY 2020
Appropriated Funds	Actual	Expd. Plan	Fund. Issue	Total Request
1000-A General Fund (Appropriated)	127.4	127.4	0.0	127.4
2110-A Arizona Water Banking Fund (Appropriated)	200.0	200.0	0.0	200.0
Fund Source Total:	327.4	327.4	0.0	327.4

REVISION

9/5/18

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

Agency: Arizona Navigable Stream Adjudication Commission

	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Stream Adjudication

Fund: 1000-A General Fund

Appropriated

0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	70.0	70.0	0.0	70.0
6100	Employee Related Expenses	32.0	32.0	0.0	32.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	25.4	25.4	0.0	25.4
8000	Equipment	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Appropriated Total:		127.4	127.4	0.0	127.4
Fund Total:		127.4	127.4	0.0	127.4
Program Total For Selected Funds:		127.4	127.4	0.0	127.4

REVISION

9/5/18

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

Agency: Arizona Navigable Stream Adjudication Commission

	FY 2018	FY 2019	FY 2020	FY 2020
Actual	Expd. Plan	Fund. Issue	Total Request	

Program: Stream Adjudication

Fund: 2110-A Arizona Water Banking Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	200.0	200.0	0.0	200.0
6500	Travel In-State	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Appropriated Total:		200.0	200.0	0.0	200.0
Fund Total:		200.0	200.0	0.0	200.0
Program Total For Selected Funds:		200.0	200.0	0.0	200.0

REVISION

9/5/18

Program Expenditure Schedule

Agency: Arizona Navigable Stream Adjudication Commission
 Program: Stream Adjudication

FY 2018 Actual
 FY 2019 Expd. Plan

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	1.0	1.0
Appropriated Expenditure Category Total	1.0	1.0
1000-A General Fund (Appropriated)	1.0	1.0
2110-A Arizona Water Banking Fund (Appropriated)	0.0	0.0
Fund Source Total	1.0	1.0

	FY 2018 Actual	FY 2019 Expd. Plan
Personal Services	70.0	70.0
Boards and Commissions	0.0	0.0
Appropriated Expenditure Category Total	70.0	70.0
1000-A General Fund (Appropriated)	70.0	70.0
2110-A Arizona Water Banking Fund (Appropriated)	0.0	0.0
Fund Source Total	70.0	70.0

	FY 2018 Actual	FY 2019 Expd. Plan
Employee Related Expenses	32.0	32.0
Appropriated Expenditure Category Total	32.0	32.0
1000-A General Fund (Appropriated)	32.0	32.0
Fund Source Total	32.0	32.0

	FY 2018 Actual	FY 2019 Expd. Plan
Professional and Outside Services	200.0	200.0
External Prof/Outside Serv Budy And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	200.0	200.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost - Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Costs related to those in custody of the State	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0

REVISION
 9/5/18

Program Expenditure Schedule

Agency: Arizona Navigable Stream Adjudication Commission
 Program: Stream Adjudication

FY 2018 Actual
 FY 2019 Expd. Plan

Expenditure Category Total	200.0	200.0
Appropriated	200.0	200.0
2110-A Arizona Water Banking Fund (Appropriated)	200.0	200.0
Fund Source Total	200.0	200.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses 25.4

- Other Operating Expenditures Excluded from Cost Allocat
- Risk Management Charges To State Agency
- Risk Management Deductible - Indemnity
- Risk Management Deductible - Legal
- Risk Management Deductible - Medical
- Risk Management Deductible - Other
- Gen Liab - Non Physical-Taxable- Self Ins
- Gross Proceeds Payments To Attorneys
- General Liability- Non-Taxable- Self Ins
- Medical Malpractice - Self-Insured
- Automobile Liability - Self Insured
- General Property Damage - Self- Insured
- Automobile Physical Damage-Self Insured
- Liability Insurance Premiums
- Property Insurance Premiums
- Workers Compensation Benefit Payments
- Self Insurance - Administrative Fees
- Self Insurance - Premiums
- Self Insurance - Claim Payments
- Self Insurance - Pharmacy Claims
- Premium Tax On Aflacs
- Other Insurance-Related Charges
- Internal Service Data Processing
- Internal Service Data Proc- Pc/Lan
- External Programming-Mainframe/Legacy
- External Programming- Pc/Lan/Serv/Web
- External Data Entry
- Other External Data Proc-Mainframe/Legacy
- Other External Data Proc-Pc/Lan/Serv/Web

25.4

REVISION

9/5/18

Program Expenditure Schedule

Agency: Arizona Navigable Stream Adjudication Commission
 Program: Stream Adjudication

FY 2018 Actual
 FY 2019 Expd. Plan

0.0	Pmt for AFIS Development & Usage
0.0	Internal Service Telecommunications
0.0	External Telecom Long Distance-In-State
0.0	External Telecom Long Distance-Out-State
0.0	Other External Telecommunication Service
0.0	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
0.0	Priv Lease To Own Bid Rent Chrgs To Agy
0.0	Cert Of Part Bid 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
0.0	Miscellaneous Rent
0.0	Interest On Overdue Payments
0.0	All Other Interest Payments
0.0	Internal Acct/Budg/Financial Svcs
0.0	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
0.0	Other Repair And Maintenance
0.0	Software Support And Maintenance
0.0	Uniforms
0.0	Inmate Clothing
0.0	Security Supplies
0.0	Office Supplies
0.0	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
0.0	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

9/5/18

REVISION

Program Expenditure Schedule

Agency: Arizona Navigable Stream Adjudication Commission
 Program: Stream Adjudication

FY 2018 Actual
 FY 2019 Expd. Plan

	FY 2018 Actual	FY 2019 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	0.0
Employee Tuition Reimb Under-Grad/Other	0.0	0.0
Conference Registration-Attendance Fees	0.0	0.0
Other Education And Training Costs	0.0	0.0
Advertising	0.0	0.0
Sponsorships	0.0	0.0
Internal Printing	0.0	0.0
External Printing	0.0	0.0
Photography	0.0	0.0
Postage And Delivery	0.0	0.0
Document shredding and Destruction Services	0.0	0.0
Translation and Sign Language Services	0.0	0.0
Distribution To State Universities	0.0	0.0
Other Instate Distributions	0.0	0.0
Awards	0.0	0.0
Entertainment And Promotional Items	0.0	0.0
Dues	0.0	0.0
Books- Subscriptions And Publications	0.0	0.0
Costs For Digital Image Or Microfilm	0.0	0.0
Revolving Fund Advances	0.0	0.0
Credit Card Fees Over Approved Limit	0.0	0.0
Relief Bill Expenditures	0.0	0.0
Surplus Property Distr To State Agencies	0.0	0.0
Security Services	0.0	0.0
Judgments - Damages	0.0	0.0
ICA Payments to Claimants Confidential	0.0	0.0
Jdgmnt-Confidential Restitution To Indiv	0.0	0.0
Judgments - Non-Confidential Restitution	0.0	0.0
Judgments - Punitive And Compensatory	0.0	0.0
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	0.0
Pmts For Contracted State Inmate Labor	0.0	0.0
Payments To State Inmates	0.0	0.0
Bad Debt Expense	0.0	0.0
Interview Expense	0.0	0.0
Employee Relocations-Non-taxable	0.0	0.0
Employee Relocations-Taxable	0.0	0.0
Non-Confidential Invest/Legal/Law Enf	0.0	0.0
Conf/Sensitive Invest/Legal/Undercover	0.0	0.0
Fingerprinting, Background Checks, Etc.	0.0	0.0
Other Miscellaneous Operating	0.0	0.0
Expenditure Category Total	25.4	25.4
1000-A General Fund (Appropriated)	25.4	25.4
Fund Source Total	25.4	25.4
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	0.0
Vehicles Capital Leases	0.0	0.0
Furniture Capital Purchase	0.0	0.0

9/8/18

REVISION

Program Expenditure Schedule

Agency: Arizona Navigable Stream Adjudication Commission
 Program: Stream Adjudication

FY 2018 Actual
 FY 2019 Expd. Plan

Category	FY 2018 Actual	FY 2019 Expd. Plan
Deprecable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	0.0
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	0.0
Furniture Capital Leases	0.0	0.0
Computer Equipment Capital Purchase	0.0	0.0
Computer Equipment Capital Lease	0.0	0.0
Telecommunication Equip-Capital Purchase	0.0	0.0
Telecommunication Equip-Capital Lease	0.0	0.0
Other Equipment Capital Purchase	0.0	0.0
Other Equipment Capital Lease	0.0	0.0
Purchased Or Licensed Software-Website	0.0	0.0
Internally Generated Software-Website	0.0	0.0
Development In Progress	0.0	0.0
Right-Of-Way/Easement/Extraction Rights	0.0	0.0
Oth Int Assets purchased, licensed or internally generate	0.0	0.0
Other intangible assets acquired by capital lease	0.0	0.0
Other Capital Asset Purchases	0.0	0.0
Leasehold Improvement-Capital Purchase	0.0	0.0
Other Capital Asset Leases	0.0	0.0
Non-Capital Equip Budget And Approp	0.0	0.0
Vehicles Non-Capital Purchase	0.0	0.0
Vehicles Non-Capital Leases	0.0	0.0
Furniture Non-Capital Purchase	0.0	0.0
Works Of Art And Hist Treas-Non Capital	0.0	0.0
Furniture Non-Capital Leases	0.0	0.0
Computer Equipment Non-Capital Purchase	0.0	0.0
Computer Equipment Non-Capital Lease	0.0	0.0
Telecomm Equip Non-Capital Purchase	0.0	0.0
Telecomm Equip Non-Capital Lease	0.0	0.0
Other Equipment Non-Capital Purchase	0.0	0.0
Other Equipment Non-Capital Lease	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
LICENSES AND PERMITS	0.0	0.0
Right-Of-Way/Easement/Extraction Exp	0.0	0.0
Other Intangible Assets - Purchased, Licensed or Internal	0.0	0.0
Noncapital Software/Web By Capital Lease	0.0	0.0
Other Intangible Assets Acquired by Capital Lease	0.0	0.0
Other Long Lived Tangible Assets to be Expenses	0.0	0.0
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated	0.0	0.0
1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0

9/5/18

REVISION

Program Expenditure Schedule

Agency: Arizona Navigable Stream Adjudication Commission

Program: Stream Adjudication

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0

Cost Allocation

Expenditure Category Total	0.0	0.0
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Transfers

Expenditure Category Total	0.0	0.0
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Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	70.0	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for	FTE	Services	Health, Dental & Life
0.0	0.0	0.0	0.0	0.0	0.0

REVISION

9/5/18

REVISION

9/5/18

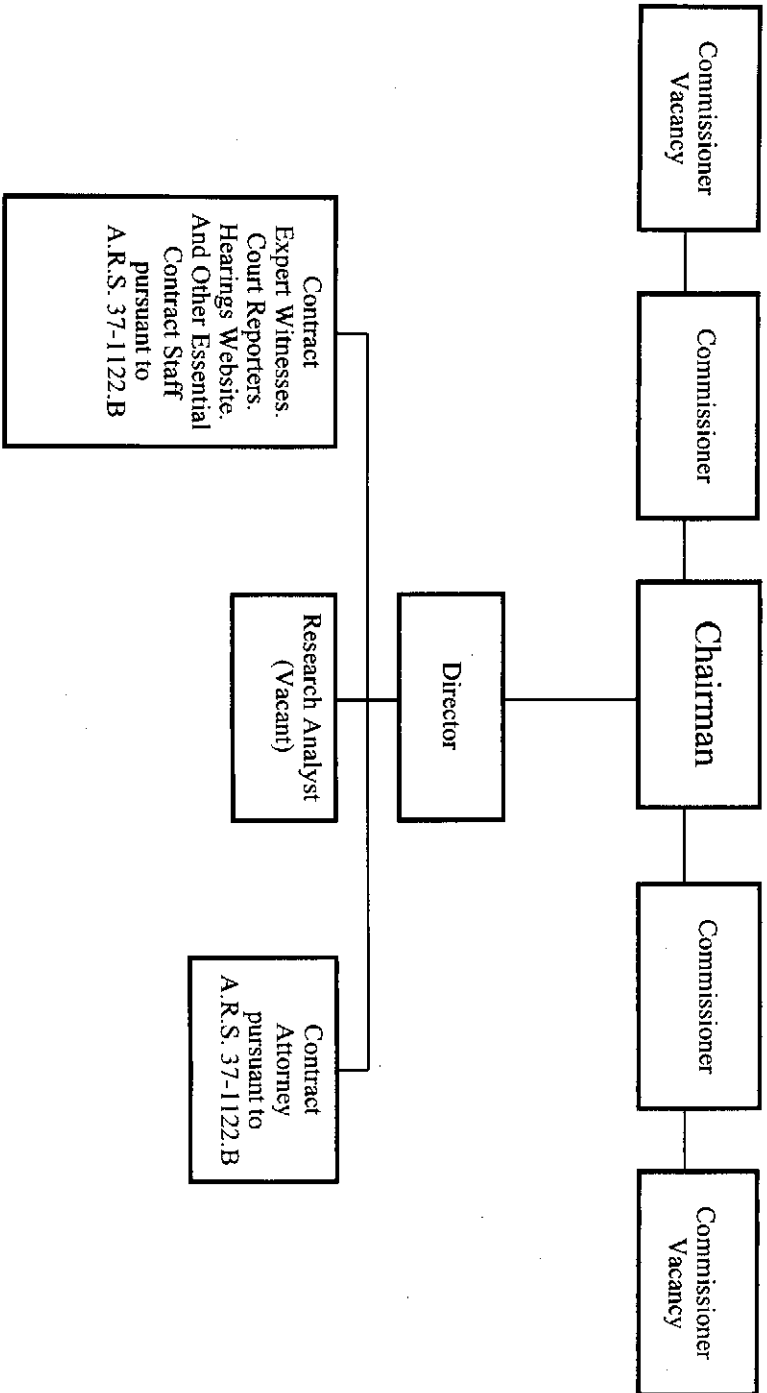
Administrative Costs

Agency: Arizona Navigable Stream Adjudication Commission

Administrative Costs Summary

Common Administrative Area		FY 2020
Personal Services		70.0
ERE		32.0
All Other		25.4
Administrative Costs Total:		127.4
Administrative Cost / Total Expenditure Ratio		
Request	Admin %	
327.4	38.9%	
		FY 2020

Arizona Navigable Stream Adjudication Commission Organizational Chart



August 22, 2018

REVISION 7/5/18

9/5/18

REVISION

REVENUE FUND JUSTIFICATION, WATER BANKING FUND.

The forecasting methodology regarding attorney costs and legal fees is simple; we use the amounts necessary for attorney pay during past years, subtracting periods during which we had to instruct our attorney to discontinue working because we did not have the funds to pay him, as well as predictions for future years. Future year predictions will likely be for greater amounts than in the past because the next actions regarding the five separate cases at issue (Gila, Salt, San Pedro, Santa Cruz, and Verde Rivers) will be legal action filed in Superior Court. These potential legal actions will either be filed by ANSAC or defended by ANSAC if any party files an appeal regarding the ANSAC determinations and reports ratified on June 28, 2018, or both. ANSAC may not use the Attorney General's Office and is required use outside legal counsel to represent ANSAC, and for all case related legal actions, pursuant to A.R.S. §537-1122B. While the attorney costs for trials in Superior Court are impossible to forecast, trial work is generally more costly than Commission representation, including at hearings.