

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Lava Hot Springs Foundation establishes policies relative to the maintenance and protection of the hot springs facilities and grounds while providing enjoyment and recreation opportunities for the public at reasonable rates. This program is independent of the administration and direction of the Idaho Department of Parks and Recreation Board and staff.

FY 2009 Original Appropriation

3.00 FY 2009 Original Appropriation: SB 1467

Dedicated	11.00	789,500	637,800	207,600	0	0	1,634,900
Total	11.00	789,500	637,800	207,600	0	0	1,634,900

Appropriation Adjustments

4.53 Health Insurance Reduction: This decision unit represents an ongoing reduction of the health insurance appropriation. Reserves will be used to offset the increased cost of health insurance for FY 2009 and FY 2010.

Dedicated	0.00	(5,500)	0	0	0	0	(5,500)
Total	0.00	(5,500)	0	0	0	0	(5,500)

FY 2009 Total Appropriation

Dedicated	11.00	784,000	637,800	207,600	0	0	1,629,400
Total	11.00	784,000	637,800	207,600	0	0	1,629,400

FY 2009 Estimated Expenditures

Dedicated	11.00	784,000	637,800	207,600	0	0	1,629,400
Total	11.00	784,000	637,800	207,600	0	0	1,629,400

Base Adjustments

8.41 Removal of One-Time Expenditures: Removal of one-time spending authority for the replacement of pumps, lawn care equipment, decks, and walkways. Also includes removal of one-time projects for reconstructing a footbridge, replacing a maintenance shop, and seal coating parking lots.

Dedicated	0.00	0	0	(207,600)	0	0	(207,600)
Total	0.00	0	0	(207,600)	0	0	(207,600)

FY 2010 Base

Dedicated	11.00	784,000	637,800	0	0	0	1,421,800
Total	11.00	784,000	637,800	0	0	0	1,421,800

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and the reduced cost associated with life and disability insurance.

Dedicated	0.00	9,800	0	0	0	0	9,800
Total	0.00	9,800	0	0	0	0	9,800

10.13 Health Insurance Contract Adjustment: This decision unit reflects anticipated adjustments to the health insurance benefits contract.

Dedicated	0.00	(5,500)	0	0	0	0	(5,500)
Total	0.00	(5,500)	0	0	0	0	(5,500)

10.21 General Inflation Adjustments: The Governor recommends increased spending authority for fuel, travel, and utility charges.

Dedicated	0.00	0	8,500	0	0	0	8,500
Total	0.00	0	8,500	0	0	0	8,500

Lava Hot Springs Foundation
Lava Hot Springs

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10.31 Replacement Items: The Governor recommends one-time appropriation for the replacement of four motors (\$20,000), seven pumps(\$5,300), and various pool and deck repair items (\$50,000).							
Dedicated	0.00	0	0	75,300	0	0	75,300
Total	0.00	0	0	75,300	0	0	75,300
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Subsequent to agencies submitting their budget requests, an error was discovered on the total number of hours used in calculating the new fees. The correction was included as part of the Governor's recommendation.							
Dedicated	0.00	0	2,500	0	0	0	2,500
Total	0.00	0	2,500	0	0	0	2,500
10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(900)	0	0	0	(900)
Total	0.00	0	(900)	0	0	0	(900)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	4,700	0	0	0	4,700
Total	0.00	0	4,700	0	0	0	4,700
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2010. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2010. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2010 Total Maintenance							
Dedicated	11.00	788,300	653,000	75,300	0	0	1,516,600
Total	11.00	788,300	653,000	75,300	0	0	1,516,600
Line Items							
12.01 Adjustments for Federal Minimum Wage Increase: The Governor recommends additional spending authority for the increased minimum wage set by the federal government.							
Dedicated	0.00	50,400	0	0	0	0	50,400
Total	0.00	50,400	0	0	0	0	50,400

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12.02 Bond Payment to Idaho State Building Authority: The Governor recommends additional spending authority to accelerate repayment of a bond issue as dedicated foundation revenue allow. The current lease is for 15 year period, early retirement will lower the projects total cost without any penalties.							
Dedicated	0.00	0	100,000	0	0	0	100,000
Total	0.00	0	100,000	0	0	0	100,000
12.03 Additional Construction Funds: The Governor does not recommend additional spending authority form the capital improvement account to be used in conjunction with other funds for infrastructure improvements administered by the Division of Public Works.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2010 Gov's Recommendation							
Dedicated	11.00	838,700	753,000	75,300	0	0	1,667,000
Total	11.00	838,700	753,000	75,300	0	0	1,667,000