

	<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>
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 2012 Original Appropriation							
3.00 FY 2012 Original Appropriation: SB 1153							
Dedicated	13.80	807,000	1,192,900	114,600	0	0	2,114,500
Total	13.80	807,000	1,192,900	114,600	0	0	2,114,500
FY 2012 Total Appropriation							
Dedicated	13.80	807,000	1,192,900	114,600	0	0	2,114,500
Total	13.80	807,000	1,192,900	114,600	0	0	2,114,500
FY 2012 Estimated Expenditures							
Dedicated	13.80	807,000	1,192,900	114,600	0	0	2,114,500
Total	13.80	807,000	1,192,900	114,600	0	0	2,114,500
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time spending authority for replacement items and an early lease payment included in the agency's FY 2012 appropriation.							
Dedicated	0.00	0	(450,000)	(114,600)	0	0	(564,600)
Total	0.00	0	(450,000)	(114,600)	0	0	(564,600)
FY 2013 Base							
Dedicated	13.80	807,000	742,900	0	0	0	1,549,900
Total	13.80	807,000	742,900	0	0	0	1,549,900
Program Maintenance							
10.11 Change in Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost.							
Dedicated	0.00	24,400	0	0	0	0	24,400
Total	0.00	24,400	0	0	0	0	24,400
10.12 Change in PERSI Rate: This decision unit reduces the employer retirement contribution as provided in DU 10.11 and estimated on the Wage and Salary report. The PERSI Board voted not to implement the employer retirement contribution that was scheduled for FY 2013.							
Dedicated	0.00	(3,500)	0	0	0	0	(3,500)
Total	0.00	(3,500)	0	0	0	0	(3,500)
10.31 Replacement Items: The Governor recommends replacing, from dedicated funds, four 20 hp pumps and motors (\$20,000), seven 3-10 hp pumps and motors (\$5,600), a Kabota tractor (\$14,000), pool and grounds repair (\$50,000), dock repair and maintenance (\$25,000), and two diving wells (\$30,000).							
Dedicated	0.00	0	0	144,600	0	0	144,600
Total	0.00	0	0	144,600	0	0	144,600
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	1,300	0	0	0	1,300

Lava Hot Springs Foundation
Lava Hot Springs

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10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(8,900)	0	0	0	(8,900)
Total	0.00	0	(8,900)	0	0	0	(8,900)
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	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation warrants a cautious approach. The Governor recommends reserving an amount equivalent to a one-time merit based 3% CEC to be distributed if revenues meet projections.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2013 Total Maintenance							
Dedicated	13.80	827,900	735,000	144,600	0	0	1,707,500
Total	13.80	827,900	735,000	144,600	0	0	1,707,500
Line Items							
12.01 Safety Staff: The Governor recommends dedicated fund spending authority for the addition of safety staff at the hot pools and Olympic swimming complex.							
Dedicated	0.00	50,000	0	0	0	0	50,000
Total	0.00	50,000	0	0	0	0	50,000
12.02 Recreational Swimming Pool: The Governor recommends one-time spending authority for the construction of a children's recreational swimming pool adjacent to the current swimming complex. The Governor also recommends ongoing spending authority for the operation of the new facility.							
Dedicated	0.00	53,400	5,000	1,365,000	0	0	1,423,400
Total	0.00	53,400	5,000	1,365,000	0	0	1,423,400
FY 2013 Gov's Recommendation							
Dedicated	13.80	931,300	740,000	1,509,600	0	0	3,180,900
Total	13.80	931,300	740,000	1,509,600	0	0	3,180,900