

## Executive Budget Detail

|  | <u>FTP</u> | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|

**Description:** The Office of Energy Resources coordinates and cooperates with federal and state agencies, departments and divisions, and local governments on issues concerning Idaho's energy requirements, supply, transmission, management, conservation, and efficiency efforts. It also provides financial, technical, and informational assistance to Idaho business, industry, government, agriculture, and individual citizens. The focus is on energy management, conservation, resource development, and planning.

### FY 2015 Original Appropriation

3.00 FY 2015 Original Appropriation: HB 553

|              |             |                  |                |          |          |          |                  |
|--------------|-------------|------------------|----------------|----------|----------|----------|------------------|
| Dedicated    | 8.00        | 668,500          | 211,900        | 0        | 0        | 0        | 880,400          |
| Federal      | 0.00        | 293,400          | 138,100        | 0        | 0        | 0        | 431,500          |
| Other        | 0.00        | 110,600          | 33,200         | 0        | 0        | 0        | 143,800          |
| <b>Total</b> | <b>8.00</b> | <b>1,072,500</b> | <b>383,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,455,700</b> |

### Appropriation Adjustments

4.31 Supplemental - Federal Spending Authority: The Governor recommends one-time federal spending authority for a competitive grant (\$500,000 total) awarded in October 2014. Idaho, California, Colorado, Montana, Nevada, Oregon, Utah, Washington, and British Columbia will partner to expand planning and coordination among western states and provinces to address challenges to the electric power system. The Trustee/Benefit Payments (\$170,000) is allocated to reimburse the Western Interstate Energy Board for documentation development and technical and policy analysis. Travel expenses for partnering states will be charged to Operating Expenditures (\$35,000). This grant is active through FY 2017 and is associated with DU 12.02.

|              |             |               |               |          |                |          |                |
|--------------|-------------|---------------|---------------|----------|----------------|----------|----------------|
| Federal      | 0.00        | 29,000        | 35,000        | 0        | 170,000        | 0        | 234,000        |
| Other        | 0.00        | 0             | 12,000        | 0        | 0              | 0        | 12,000         |
| <b>Total</b> | <b>0.00</b> | <b>29,000</b> | <b>47,000</b> | <b>0</b> | <b>170,000</b> | <b>0</b> | <b>246,000</b> |

### FY 2015 Total Appropriation

|              |             |                  |                |          |                |          |                  |
|--------------|-------------|------------------|----------------|----------|----------------|----------|------------------|
| Dedicated    | 8.00        | 668,500          | 211,900        | 0        | 0              | 0        | 880,400          |
| Federal      | 0.00        | 322,400          | 173,100        | 0        | 170,000        | 0        | 665,500          |
| Other        | 0.00        | 110,600          | 45,200         | 0        | 0              | 0        | 155,800          |
| <b>Total</b> | <b>8.00</b> | <b>1,101,500</b> | <b>430,200</b> | <b>0</b> | <b>170,000</b> | <b>0</b> | <b>1,701,700</b> |

### Expenditure Adjustments

6.31 Fund Adjustment - State Energy Program Grant: This decision unit reflects the one-time noncognizable spending authority for the Petroleum Price Violation Fund. This portion of the State Energy Program annual grant was not considered in the FY 2015 budget as the application forms were not received by the Office of Energy Resources until after the Legislature adjourned on March 20, 2014. The application due date was May 12, 2014, and the final approved status was not awarded until June. Spending authority initially granted by the Legislature would not have been able to sustain Personnel Costs and Operating Expenditures until a supplemental could have been appropriated in the 2015 legislative session.

|              |             |               |                |          |          |          |                |
|--------------|-------------|---------------|----------------|----------|----------|----------|----------------|
| Dedicated    | 0.00        | 55,000        | 100,000        | 0        | 0        | 0        | 155,000        |
| <b>Total</b> | <b>0.00</b> | <b>55,000</b> | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>155,000</b> |

|                                       | <u>FTP</u>  | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/ Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|---------------------------------------|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| <b>FY 2015 Estimated Expenditures</b> |             |                       |                          |                       |                         |                 |                      |
| Dedicated                             | 8.00        | 723,500               | 311,900                  | 0                     | 0                       | 0               | 1,035,400            |
| Federal                               | 0.00        | 322,400               | 173,100                  | 0                     | 170,000                 | 0               | 665,500              |
| Other                                 | 0.00        | 110,600               | 45,200                   | 0                     | 0                       | 0               | 155,800              |
| <b>Total</b>                          | <b>8.00</b> | <b>1,156,500</b>      | <b>530,200</b>           | <b>0</b>              | <b>170,000</b>          | <b>0</b>        | <b>1,856,700</b>     |

**Base Adjustments**

8.41 Removal of One-Time Expenditures : This decision unit removes one-time appropriation for FY 2015.

|              |             |                  |                  |          |                  |          |                  |
|--------------|-------------|------------------|------------------|----------|------------------|----------|------------------|
| Dedicated    | 0.00        | (60,300)         | (100,000)        | 0        | 0                | 0        | (160,300)        |
| Federal      | 0.00        | (122,200)        | (62,000)         | 0        | (170,000)        | 0        | (354,200)        |
| Other        | 0.00        | (30,300)         | (12,000)         | 0        | 0                | 0        | (42,300)         |
| <b>Total</b> | <b>0.00</b> | <b>(212,800)</b> | <b>(174,000)</b> | <b>0</b> | <b>(170,000)</b> | <b>0</b> | <b>(556,800)</b> |

**FY 2016 Base**

|              |             |                |                |          |          |          |                  |
|--------------|-------------|----------------|----------------|----------|----------|----------|------------------|
| Dedicated    | 8.00        | 663,200        | 211,900        | 0        | 0        | 0        | 875,100          |
| Federal      | 0.00        | 200,200        | 111,100        | 0        | 0        | 0        | 311,300          |
| Other        | 0.00        | 80,300         | 33,200         | 0        | 0        | 0        | 113,500          |
| <b>Total</b> | <b>8.00</b> | <b>943,700</b> | <b>356,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,299,900</b> |

**Program Maintenance**

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.

|              |             |              |          |          |          |          |              |
|--------------|-------------|--------------|----------|----------|----------|----------|--------------|
| Dedicated    | 0.00        | 1,600        | 0        | 0        | 0        | 0        | 1,600        |
| Federal      | 0.00        | 2,600        | 0        | 0        | 0        | 0        | 2,600        |
| Other        | 0.00        | 700          | 0        | 0        | 0        | 0        | 700          |
| <b>Total</b> | <b>0.00</b> | <b>4,900</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,900</b> |

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

|              |             |          |          |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| Dedicated    | 0.00        | 0        | 0        | 0        | 0        | 0        | 0        |
| Federal      | 0.00        | 0        | 0        | 0        | 0        | 0        | 0        |
| Other        | 0.00        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

10.31 Repair, Replacement Items/Alterations: The Governor recommends the replacement of three laptop computers (\$4,200) and a chair (\$500).

|              |             |          |          |              |          |          |              |
|--------------|-------------|----------|----------|--------------|----------|----------|--------------|
| Dedicated    | 0.00        | 0        | 0        | 4,700        | 0        | 0        | 4,700        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>4,700</b> | <b>0</b> | <b>0</b> | <b>4,700</b> |

10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.

|              |             |          |                |          |          |          |                |
|--------------|-------------|----------|----------------|----------|----------|----------|----------------|
| Dedicated    | 0.00        | 0        | (1,500)        | 0        | 0        | 0        | (1,500)        |
| Other        | 0.00        | 0        | (800)          | 0        | 0        | 0        | (800)          |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>(2,300)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(2,300)</b> |

**Executive Budget Detail**

|   | <b>FTP</b>  | <b>Personnel Cost</b> | <b>Operating Expense</b> | <b>Capital Outlay</b> | <b>Trustee/Benefit</b> | <b>Lump Sum</b> | <b>Total Gov Rec</b> |
|---|-------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
| 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                     | (800)                    | 0                     | 0                      | 0               | (800)                |
| Other   | 0.00        | 0                     | (400)                    | 0                     | 0                      | 0               | (400)                |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>              | <b>(1,200)</b>           | <b>0</b>              | <b>0</b>               | <b>0</b>        | <b>(1,200)</b>       |
| 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                     | (100)                    | 0                     | 0                      | 0               | (100)                |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>              | <b>(100)</b>             | <b>0</b>              | <b>0</b>               | <b>0</b>        | <b>(100)</b>         |
| 10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, distributed on merit.  |             |                       |                          |                       |                        |                 |                      |
| Dedicated   | 0.00        | 18,600                | 0                        | 0                     | 0                      | 0               | 18,600               |
| Federal   | 0.00        | 4,800                 | 0                        | 0                     | 0                      | 0               | 4,800                |
| Other   | 0.00        | 1,800                 | 0                        | 0                     | 0                      | 0               | 1,800                |
| <b>Total</b>  | <b>0.00</b> | <b>25,200</b>         | <b>0</b>                 | <b>0</b>              | <b>0</b>               | <b>0</b>        | <b>25,200</b>        |
| 10.62 Salary Multiplier - 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                    |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>              | <b>0</b>                 | <b>0</b>              | <b>0</b>               | <b>0</b>        | <b>0</b>             |

**FY 2016 Total Maintenance**

|              |             |                |                |              |          |          |                  |
|--------------|-------------|----------------|----------------|--------------|----------|----------|------------------|
| Dedicated    | 8.00        | 683,400        | 209,500        | 4,700        | 0        | 0        | 897,600          |
| Federal      | 0.00        | 207,600        | 111,100        | 0            | 0        | 0        | 318,700          |
| Other        | 0.00        | 82,800         | 32,000         | 0            | 0        | 0        | 114,800          |
| <b>Total</b> | <b>8.00</b> | <b>973,800</b> | <b>352,600</b> | <b>4,700</b> | <b>0</b> | <b>0</b> | <b>1,331,100</b> |

**Line Items**

|  |             |                  |               |          |                |          |                  |
|--|-------------|------------------|---------------|----------|----------------|----------|------------------|
| 12.01 Realign Budget Revenues: The Governor recommends the realignment of appropriation to projected revenues. By reallocating fund appropriation, the Office of Energy Resources will be able to maintain normal operations and be less reliant on noncognizable approval to meet its financial obligations.  |             |                  |               |          |                |          |                  |
| Dedicated  | (0.25)      | (270,400)        | 34,600        | 0        | 0              | 0        | (235,800)        |
| Federal  | 0.25        | 28,300           | 47,900        | 0        | 0              | 0        | 76,200           |
| <b>Total</b>   | <b>0.00</b> | <b>(242,100)</b> | <b>82,500</b> | <b>0</b> | <b>0</b>       | <b>0</b> | <b>(159,600)</b> |
| 12.02 Spending Authority - State Energy Program Competitive Grant: The Governor recommends one-time federal spending authority for a competitive grant awarded in October 2014. The mission of the grant is to expand planning and coordination among western states and provinces to address challenges to the electric power system. The Trustee/Benefit Payments (\$270,000) are allocated to reimburse the Western Interstate Energy Board for documentation development and technical and policy analysis. Travel expenses for partnering states will be charged to Operating Expenditures (\$35,000). This grant is active through FY 2017 and is associated with DU 4.31. |             |                  |               |          |                |          |                  |
| Federal  | 0.00        | 27,500           | 35,000        | 0        | 270,000        | 0        | 332,500          |
| Other  | 0.00        | 0                | 11,000        | 0        | 0              | 0        | 11,000           |
| <b>Total</b>   | <b>0.00</b> | <b>27,500</b>    | <b>46,000</b> | <b>0</b> | <b>270,000</b> | <b>0</b> | <b>343,500</b>   |

|                                     | <u>FTP</u>  | <u>Personnel Cost</u> | <u>Operating Expense</u> | <u>Capital Outlay</u> | <u>Trustee/ Benefit</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|-------------------------------------|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| <b>FY 2016 Gov's Recommendation</b> |             |                       |                          |                       |                         |                 |                      |
| Dedicated                           | 7.75        | 413,000               | 244,100                  | 4,700                 | 0                       | 0               | 661,800              |
| Federal                             | 0.25        | 263,400               | 194,000                  | 0                     | 270,000                 | 0               | 727,400              |
| Other                               | 0.00        | 82,800                | 43,000                   | 0                     | 0                       | 0               | 125,800              |
| <b>Total</b>                        | <b>8.00</b> | <b>759,200</b>        | <b>481,100</b>           | <b>4,700</b>          | <b>270,000</b>          | <b>0</b>        | <b>1,515,000</b>     |