

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Lava Hot Springs	1,968,700	1,835,800	2,337,200	2,337,200	3,913,400	2,214,500
<b>Total</b>	<b>1,968,700</b>	<b>1,835,800</b>	<b>2,337,200</b>	<b>2,337,200</b>	<b>3,913,400</b>	<b>2,214,500</b>
<b>By Fund Source</b>						
Dedicated	1,968,700	1,835,800	2,337,200	2,337,200	3,913,400	2,214,500
<b>Total</b>	<b>1,968,700</b>	<b>1,835,800</b>	<b>2,337,200</b>	<b>2,337,200</b>	<b>3,913,400</b>	<b>2,214,500</b>
<b>By Object</b>						
Personnel Costs	1,117,100	1,082,300	1,175,000	1,175,000	1,350,300	1,271,400
Operating Expenditures	743,600	682,900	791,200	791,200	745,600	745,600
Capital Outlay	108,000	70,600	371,000	371,000	1,817,500	197,500
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>1,968,700</b>	<b>1,835,800</b>	<b>2,337,200</b>	<b>2,337,200</b>	<b>3,913,400</b>	<b>2,214,500</b>
<b>FTP Positions</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>	<b>15.80</b>	<b>15.80</b>

## 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>
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**Description:** The Lava Hot Springs Foundation establishes policies relative to the maintenance and protection of geothermal hot spring facilities and grounds, while providing enjoyment and recreation opportunities for the public at a reasonable cost.

### FY 2017 Original Appropriation

3.00 FY 2017 Original Appropriation: HB 547

Dedicated	13.80	1,175,000	791,200	371,000	0	0	2,337,200
<b>Total</b>	<b>13.80</b>	<b>1,175,000</b>	<b>791,200</b>	<b>371,000</b>	<b>0</b>	<b>0</b>	<b>2,337,200</b>

### FY 2017 Total Appropriation

Dedicated	13.80	1,175,000	791,200	371,000	0	0	2,337,200
<b>Total</b>	<b>13.80</b>	<b>1,175,000</b>	<b>791,200</b>	<b>371,000</b>	<b>0</b>	<b>0</b>	<b>2,337,200</b>

### FY 2017 Estimated Expenditures

Dedicated	13.80	1,175,000	791,200	371,000	0	0	2,337,200
<b>Total</b>	<b>13.80</b>	<b>1,175,000</b>	<b>791,200</b>	<b>371,000</b>	<b>0</b>	<b>0</b>	<b>2,337,200</b>

### Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

Dedicated	0.00	(23,000)	(55,000)	(371,000)	0	0	(449,000)
<b>Total</b>	<b>0.00</b>	<b>(23,000)</b>	<b>(55,000)</b>	<b>(371,000)</b>	<b>0</b>	<b>0</b>	<b>(449,000)</b>

### FY 2018 Base

Dedicated	13.80	1,152,000	736,200	0	0	0	1,888,200
<b>Total</b>	<b>13.80</b>	<b>1,152,000</b>	<b>736,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,888,200</b>

### Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer benefit cost after the maximum health insurance continuation for employees with an open disability claim is reduced from 30 months to six months.

Dedicated	0.00	12,000	0	0	0	0	12,000
<b>Total</b>	<b>0.00</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>

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

Dedicated	0.00	500	0	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing lockers at the Olympic swimming pool complex (\$67,500), concrete pool decks (\$50,000), pump and motors (\$40,000), and other pool equipment (\$10,000).							
Dedicated	0.00	0	0	167,500	0	0	167,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>167,500</b>	<b>0</b>	<b>0</b>	<b>167,500</b>
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	(1,000)	0	0	0	(1,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The FY 2018 amounts include the addition of cybersecurity coverage beginning in December 2016.							
Dedicated	0.00	0	11,900	0	0	0	11,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,900</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	(1,400)	0	0	0	(1,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,400)</b>
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	(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, to be distributed on a merit basis.							
Dedicated	0.00	18,600	0	0	0	0	18,600
<b>Total</b>	<b>0.00</b>	<b>18,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,600</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 2018 Total Maintenance**

Dedicated	13.80	1,183,100	745,600	167,500	0	0	2,096,200
<b>Total</b>	<b>13.80</b>	<b>1,183,100</b>	<b>745,600</b>	<b>167,500</b>	<b>0</b>	<b>0</b>	<b>2,096,200</b>

**Line Items**

12.01 Adjust Baseline Pay: The Governor does not recommend dedicated fund spending authority to adjust the baseline pay of Lava Hot Springs employees.							
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>

**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>
12.02 Customer Service Representatives: The Governor recommends 2.0 FTP and dedicated fund spending authority for two customer service representatives. These positions will alleviate increased staffing demands at Lava Hot Springs facilities and ensure that group employees work fewer than 20 hours per week. Customers will also be better served by experienced and reliable classified employees. The Governor recommends that any savings in group personnel costs achieved through the addition of these positions be used to adjust pay rates for group employees to ensure the attraction and retention of a qualified workforce.							
Dedicated	2.00	88,300	0	0	0	0	88,300
<b>Total</b>	<b>2.00</b>	<b>88,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,300</b>

12.03 Construct Parking Facility: The Governor recommends dedicated fund spending authority to conduct preliminary engineering and design work for the construction of a parking garage at the hot pool facility. Limited parking is creating congestion, impeding emergency vehicles, and turning away customers. Because the project would be built within Land and Water Conservation Fund project boundaries, the Governor also recommends that the agency work with city, state, and federal partners to identify and pursue the most cost-efficient solution allowable by the National Park Service.							
Dedicated	0.00	0	0	30,000	0	0	30,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

**FY 2018 Gov's Recommendation**

Dedicated	15.80	1,271,400	745,600	197,500	0	0	2,214,500
<b>Total</b>	<b>15.80</b>	<b>1,271,400</b>	<b>745,600</b>	<b>197,500</b>	<b>0</b>	<b>0</b>	<b>2,214,500</b>