

Agency Expenditure Summary

	<u>FY 2017</u>		<u>FY 2018</u>		<u>FY 2019</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Management and Support	2,665,000	2,456,600	2,938,300	2,938,300	3,098,200	2,900,300
Planning and Technical Services	14,093,200	5,640,800	12,082,500	12,081,400	12,065,900	12,021,800
Water Management	10,969,600	9,643,300	11,040,500	11,040,500	10,665,700	10,782,500
Northern Idaho Water Rights	546,500	510,400	551,600	551,600	551,800	556,600
Total	28,274,300	18,251,100	26,612,900	26,611,800	26,381,600	26,261,200
By Fund Source						
General	18,530,400	13,535,700	19,300,500	19,300,500	19,682,800	19,488,300
Dedicated	5,349,300	1,906,100	2,875,800	2,874,700	2,870,500	2,910,100
Federal	2,278,300	1,042,300	2,307,000	2,307,000	1,691,400	1,700,200
Other	2,116,300	1,767,000	2,129,600	2,129,600	2,136,900	2,162,600
Total	28,274,300	18,251,100	26,612,900	26,611,800	26,381,600	26,261,200
By Object						
Personnel Costs	13,418,900	11,916,500	13,878,900	13,878,900	13,276,600	13,514,800
Operating Expenditures	6,165,800	5,073,000	6,402,300	6,401,200	6,820,100	6,493,900
Capital Outlay	607,600	679,600	449,700	449,700	394,900	370,500
Trustee/Benefit Payments	582,000	582,000	882,000	882,000	890,000	882,000
Lump Sum	7,500,000	0	5,000,000	5,000,000	5,000,000	5,000,000
Total	28,274,300	18,251,100	26,612,900	26,611,800	26,381,600	26,261,200
FTP Positions	155.00	155.00	160.00	160.00	161.00	162.00

Water Resources, Department of
Management and Support

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 Idaho Department of Water Resources actively guides, manages, and plans for the use and conservation of Idaho's water resources. Management and Support provides administrative, legal, and information technology support for the department. (Title 42, Idaho Code)

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation: SB 1176, SB 1197

General	9.88	915,300	911,400	233,100	0	0	2,059,800
Dedicated	0.91	51,900	21,700	0	0	0	73,600
Other	6.21	496,800	308,100	0	0	0	804,900
Total	17.00	1,464,000	1,241,200	233,100	0	0	2,938,300

FY 2018 Total Appropriation

General	9.88	915,300	911,400	233,100	0	0	2,059,800
Dedicated	0.91	51,900	21,700	0	0	0	73,600
Other	6.21	496,800	308,100	0	0	0	804,900
Total	17.00	1,464,000	1,241,200	233,100	0	0	2,938,300

FY 2018 Estimated Expenditures

General	9.88	915,300	911,400	233,100	0	0	2,059,800
Dedicated	0.91	51,900	21,700	0	0	0	73,600
Other	6.21	496,800	308,100	0	0	0	804,900
Total	17.00	1,464,000	1,241,200	233,100	0	0	2,938,300

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit aligns the agency's FTP allocation by fund.

General	0.02	0	0	0	0	0	0
Dedicated	(0.01)	0	0	0	0	0	0
Other	(0.01)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.

General	0.00	0	(235,700)	(233,100)	0	0	(468,800)
Total	0.00	0	(235,700)	(233,100)	0	0	(468,800)

FY 2019 Base

General	9.90	915,300	675,700	0	0	0	1,591,000
Dedicated	0.90	51,900	21,700	0	0	0	73,600
Other	6.20	496,800	308,100	0	0	0	804,900
Total	17.00	1,464,000	1,005,500	0	0	0	2,469,500

	<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>
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection, which showed a decrease from the June estimate. Employer costs are projected to return to the current level in FY 2020.						
	While the total cost of the plan continues to grow, prices and utilization are growing at a slower rate than projected for FY 2018. This has led to growth in reserves. To address this one-time overfunding of reserves, the Governor proposes a transfer of \$13,140,000 from the Group Insurance Account to the General Fund. These funds were transferred from the General Fund in FY 2016 to maintain the contractually required minimum and can now be repaid. In addition, the Governor proposes using reserve funds for a two-month premium holiday for both the employer and the employee. This will reduce overfunding of reserves and reward employees for their prudent use of plan benefits.						
General	0.00	(14,400)	0	0	0	0	(14,400)
Dedicated	0.00	(1,300)	0	0	0	0	(1,300)
Other	0.00	(9,000)	0	0	0	0	(9,000)
Total	0.00	(24,700)	0	0	0	0	(24,700)
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost, including the October 2017 vote of the Public Employee Retirement System of Idaho Retirement Board to delay the scheduled employer contribution increase.						
General	0.00	200	0	0	0	0	200
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	100	0	0	0	0	100
Total	0.00	300	0	0	0	0	300
10.21	General Inflation Adjustments: The Governor recommends dedicated fund spending authority for general inflation.						
General	0.00	0	0	0	0	0	0
Other	0.00	0	8,000	0	0	0	8,000
Total	0.00	0	8,000	0	0	0	8,000
10.23	Contract Inflation: The Governor recommends General Fund to cover an increase in office lease costs.						
General	0.00	0	11,200	0	0	0	11,200
Total	0.00	0	11,200	0	0	0	11,200
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$233,200 in General Fund for repair and replacement items.						
General	0.00	0	68,200	165,000	0	0	233,200
Total	0.00	0	68,200	165,000	0	0	233,200
10.41	Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.						
General	0.00	0	28,900	0	0	0	28,900
Total	0.00	0	28,900	0	0	0	28,900
10.43	Legislative Audits: Adjustments to legislative audit billings are reflected here.						
Other	0.00	0	600	0	0	0	600
Total	0.00	0	600	0	0	0	600

	<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>
10.45 Risk Management Cost Increases: Adjustments to the costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	(1,300)	0	0	0	(1,300)
Total	0.00	0	(1,300)	0	0	0	(1,300)
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.							
General	0.00	0	800	0	0	0	800
Total	0.00	0	800	0	0	0	800
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.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	23,200	0	0	0	0	23,200
Dedicated	0.00	1,200	0	0	0	0	1,200
Other	0.00	11,900	0	0	0	0	11,900
Total	0.00	36,300	0	0	0	0	36,300
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Total Maintenance

General	9.90	924,300	783,600	165,000	0	0	1,872,900
Dedicated	0.90	51,800	21,700	0	0	0	73,500
Other	6.20	499,800	316,700	0	0	0	816,500
Total	17.00	1,475,900	1,122,000	165,000	0	0	2,762,900

Line Items

12.03 Grants and Contracts Program Specialist: The Governor recommends 1.0 FTP, ongoing General Fund, and one-time Capital Outlay for a grants and contracts program specialist. This position will provide a single point of contact and assist with the increased contract management workload of the agency. Work will include document and invoice review, contract drafting, deliverables tracking, and contract management.							
General	1.00	58,900	8,000	5,500	0	0	72,400
Total	1.00	58,900	8,000	5,500	0	0	72,400

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>
12.04 Cybersecurity and Network Software: The Governor recommends General Fund (\$37,500 one-time, \$27,500 ongoing) to purchase cybersecurity and network software. The systems will allow agency staff to proactively monitor, log, and react to system threats; correct issues on the network; identify users who are negatively affecting system bandwidth; and monitor network and server health.							
General	0.00	0	65,000	0	0	0	65,000
Total	0.00	0	65,000	0	0	0	65,000
12.05 Software and License Maintenance: The Governor does not recommend General Fund for software and license maintenance.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Gov's Recommendation

General	10.90	983,200	856,600	170,500	0	0	2,010,300
Dedicated	0.90	51,800	21,700	0	0	0	73,500
Other	6.20	499,800	316,700	0	0	0	816,500
Total	18.00	1,534,800	1,195,000	170,500	0	0	2,900,300

	<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: Planning and Technical Services Division provides staff support for the Water Resources Board and its programs, including the State Water Plan, Idaho Water Supply Bank, water project development and funding, minimum stream flows, natural and recreational river designations, and comprehensive basin and aquifer planning. On behalf of the Water Resources Board, the division is responsible for overseeing and administering several initiatives including implementing the Eastern Snake Plain Aquifer-Comprehensive Aquifer Management Plan (ESPA- CAMP), evaluating new water storage reservoirs throughout the state, and carrying out projects in the Upper Salmon River Basin to provide flows needed for recovery of Endangered Species Act-listed anadromous fish species, including alleviating water use conflicts between the needs of fish and irrigated agriculture. The division also provides technical hydrology and geographic information systems services to other areas of the department.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation: SB 1176, SB 1197

General	29.83	2,676,700	665,100	9,100	882,000	5,000,000	9,232,900
Dedicated	7.50	862,200	432,700	0	0	0	1,294,900
Federal	4.87	557,400	820,600	0	0	0	1,378,000
Other	0.00	0	176,700	0	0	0	176,700
Total	42.20	4,096,300	2,095,100	9,100	882,000	5,000,000	12,082,500

Expenditure Adjustments

4.91 Lump Sum Allocation: This decision unit removes lump sum allocation for the FY 2018 budget.

Dedicated	0.00	0	(1,100)	0	0	0	(1,100)
Total	0.00	0	(1,100)	0	0	0	(1,100)

FY 2018 Total Appropriation

General	29.83	2,676,700	665,100	9,100	882,000	5,000,000	9,232,900
Dedicated	7.50	862,200	431,600	0	0	0	1,293,800
Federal	4.87	557,400	820,600	0	0	0	1,378,000
Other	0.00	0	176,700	0	0	0	176,700
Total	42.20	4,096,300	2,094,000	9,100	882,000	5,000,000	12,081,400

FY 2018 Estimated Expenditures

General	29.83	2,676,700	665,100	9,100	882,000	5,000,000	9,232,900
Dedicated	7.50	862,200	431,600	0	0	0	1,293,800
Federal	4.87	557,400	820,600	0	0	0	1,378,000
Other	0.00	0	176,700	0	0	0	176,700
Total	42.20	4,096,300	2,094,000	9,100	882,000	5,000,000	12,081,400

	<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>
Base Adjustments							
8.31	Transfer Between Programs: This decision unit makes a program transfer of 0.8 FTP from Water Management and Northern Idaho Water Rights Adjudication to align programs with the FY 2018 appropriation.						
General	0.06	0	0	0	0	0	0
Dedicated	1.10	0	0	0	0	0	0
Federal	(0.36)	0	0	0	0	0	0
Total	0.80	0	0	0	0	0	0
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.						
General	0.00	0	0	(9,100)	0	0	(9,100)
Total	0.00	0	0	(9,100)	0	0	(9,100)
8.51	Base Reduction: This decision unit provides a base reduction to align federal fund spending authority with estimated cash availability.						
Federal	0.00	(255,000)	0	0	0	0	(255,000)
Total	0.00	(255,000)	0	0	0	0	(255,000)
FY 2019 Base							
General	29.89	2,676,700	665,100	0	882,000	5,000,000	9,223,800
Dedicated	8.60	862,200	431,600	0	0	0	1,293,800
Federal	4.51	302,400	820,600	0	0	0	1,123,000
Other	0.00	0	176,700	0	0	0	176,700
Total	43.00	3,841,300	2,094,000	0	882,000	5,000,000	11,817,300
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection, which showed a decrease from the June estimate. Employer costs are projected to return to the current level in FY 2020.						
<p>While the total cost of the plan continues to grow, prices and utilization are growing at a slower rate than projected for FY 2018. This has led to growth in reserves. To address this one-time overfunding of reserves, the Governor proposes a transfer of \$13,140,000 from the Group Insurance Account to the General Fund. These funds were transferred from the General Fund in FY 2016 to maintain the contractually required minimum and can now be repaid. In addition, the Governor proposes using reserve funds for a two-month premium holiday for both the employer and the employee. This will reduce overfunding of reserves and reward employees for their prudent use of plan benefits.</p>							
General	0.00	(43,300)	0	0	0	0	(43,300)
Dedicated	0.00	(12,500)	0	0	0	0	(12,500)
Federal	0.00	(5,100)	0	0	0	0	(5,100)
Total	0.00	(60,900)	0	0	0	0	(60,900)

	<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>
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost, including the October 2017 vote of the Public Employee Retirement System of Idaho Retirement Board to delay the scheduled employer contribution increase.							
General	0.00	500	0	0	0	0	500
Dedicated	0.00	100	0	0	0	0	100
Federal	0.00	100	0	0	0	0	100
Total	0.00	700	0	0	0	0	700
10.21 General Inflation Adjustments: The Governor recommends \$13,200 in dedicated fund spending authority and \$11,100 in federal fund spending authority for general inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	13,200	0	0	0	13,200
Federal	0.00	0	11,100	0	0	0	11,100
Total	0.00	0	24,300	0	0	0	24,300
10.23 Contract Inflation: The Governor recommends General Fund to cover an increase in office lease costs.							
General	0.00	0	10,800	0	0	0	10,800
Total	0.00	0	10,800	0	0	0	10,800
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$15,000 in General Fund for repair and replacement items.							
General	0.00	0	0	15,000	0	0	15,000
Total	0.00	0	0	15,000	0	0	15,000
10.43 Legislative Audits: Adjustments to legislative audit billings are reflected here.							
Other	0.00	0	1,100	0	0	0	1,100
Total	0.00	0	1,100	0	0	0	1,100
10.45 Risk Management Cost Increases: Adjustments to the costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	(2,300)	0	0	0	(2,300)
Total	0.00	0	(2,300)	0	0	0	(2,300)
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.							
General	0.00	0	1,000	0	0	0	1,000
Other	0.00	0	400	0	0	0	400
Total	0.00	0	1,400	0	0	0	1,400
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	67,500	0	0	0	0	67,500
Dedicated	0.00	22,100	0	0	0	0	22,100
Federal	0.00	7,700	0	0	0	0	7,700
Total	0.00	97,300	0	0	0	0	97,300

Executive Budget Detail

Water Resources, Department of Planning and Technical Services

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Total Maintenance

General	29.89	2,701,400	674,600	15,000	882,000	5,000,000	9,273,000
Dedicated	8.60	871,900	444,800	0	0	0	1,316,700
Federal	4.51	305,100	831,700	0	0	0	1,136,800
Other	0.00	0	178,200	0	0	0	178,200
Total	43.00	3,878,400	2,129,300	15,000	882,000	5,000,000	11,904,700

Line Items

12.01 Aquifer Monitoring, Measurement, and Modeling Transfer: The Governor recommends a one-time transfer from the Idaho Water Resources Board's Revolving Development Account to the Aquifer Planning and Management Fund. The funds will be used to maintain and expand hydrologic monitoring in various aquifers, including the Eastern Snake Plain, Wood River Valley, Treasure Valley, and Rathdrum Prairie.							
Dedicated	0.00	0	0	0	0	716,000	716,000
Total	0.00	0	0	0	0	716,000	716,000
12.02 Technical Remote Sensing Analyst: The Governor recommends ongoing General Fund and one-time Capital Outlay for a technical remote sensing analyst to support the agency's needs for evapotranspiration (ET) analysis and the creation of annual time-series ET data sets. The position will work directly with management to plan, develop, coordinate, implement, and evaluate the agency's ET Development Program.							
General	1.00	100,100	8,000	9,000	0	0	117,100
Total	1.00	100,100	8,000	9,000	0	0	117,100
12.06 Ground Water Level and Quality Database and Reporting System: The Governor does not recommend General Fund to replace existing legacy data management systems and workflow applications.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.09 Priest Lake Management Infrastructure Improvements: A recent evaluation of strategies to meet the long-term water management and recreation access solutions for Priest Lake and the Priest River system found that required work to the Priest Lake Outlet Dam, the three-mile long channel known as the Thorofare, and the timber breakwater at the north end of Priest Lake would cost a total of \$5,000,000. The Governor recommends a General Fund transfer of \$2,400,000 to the Revolving Development Fund for these projects, and that the Idaho Water Board and impacted local communities collaborate to identify sources for the remaining funds.							
General	0.00	0	0	0	0	2,400,000	2,400,000
Total	0.00	0	0	0	0	2,400,000	2,400,000
12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer to the Aquifer Planning and Management Fund in DU 12.01.							
Dedicated	0.00	0	0	0	0	(716,000)	(716,000)
Total	0.00	0	0	0	0	(716,000)	(716,000)

Water Resources, Department of
 Planning and Technical Services

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>
12.82 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer to the continuously appropriated Revolving Development Fund in DU 12.09							
General	0.00	0	0	0	0	(2,400,000)	(2,400,000)
Total	0.00	0	0	0	0	(2,400,000)	(2,400,000)

FY 2019 Gov's Recommendation

General	30.89	2,801,500	682,600	24,000	882,000	5,000,000	9,390,100
Dedicated	8.60	871,900	444,800	0	0	0	1,316,700
Federal	4.51	305,100	831,700	0	0	0	1,136,800
Other	0.00	0	178,200	0	0	0	178,200
Total	44.00	3,978,500	2,137,300	24,000	882,000	5,000,000	12,021,800

	<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 Water Management program assists the public in establishing water rights, evaluating proposed changes to established rights, maintaining statewide water rights records, enforcing state law to prevent unauthorized water use, maintaining water measurement standards, and facilitating the fair distribution of water through water districts. Other responsibilities promote public health and safety by regulating the construction and maintenance of water impoundment structures, establishing and enforcing well construction techniques, licensing well drillers, regulating the use of waste disposal wells, evaluating proposed stream channel alterations, and assisting communities with implementing local flood plain ordinances consistent with the National Flood Insurance Program.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation: SB 1176, SB 1197

General	70.12	5,281,800	2,003,300	207,500	0	0	7,492,600
Dedicated	14.73	1,241,700	229,200	0	0	0	1,470,900
Federal	1.84	592,700	336,300	0	0	0	929,000
Other	9.49	859,100	288,900	0	0	0	1,148,000
Total	96.18	7,975,300	2,857,700	207,500	0	0	11,040,500

FY 2018 Total Appropriation

General	70.12	5,281,800	2,003,300	207,500	0	0	7,492,600
Dedicated	14.73	1,241,700	229,200	0	0	0	1,470,900
Federal	1.84	592,700	336,300	0	0	0	929,000
Other	9.49	859,100	288,900	0	0	0	1,148,000
Total	96.18	7,975,300	2,857,700	207,500	0	0	11,040,500

FY 2018 Estimated Expenditures

General	70.12	5,281,800	2,003,300	207,500	0	0	7,492,600
Dedicated	14.73	1,241,700	229,200	0	0	0	1,470,900
Federal	1.84	592,700	336,300	0	0	0	929,000
Other	9.49	859,100	288,900	0	0	0	1,148,000
Total	96.18	7,975,300	2,857,700	207,500	0	0	11,040,500

Base Adjustments

8.31 Transfer Between Programs: This decision unit makes a program transfer of 0.79 FTP to Planning and Technical Services to align programs with the FY 2018 appropriation.

General	(0.48)	0	0	0	0	0	0
Dedicated	(0.90)	0	0	0	0	0	0
Other	0.59	0	0	0	0	0	0
Total	(0.79)	0	0	0	0	0	0

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.							
General	0.00	0	(15,000)	(207,500)	0	0	(222,500)
Total	0.00	0	(15,000)	(207,500)	0	0	(222,500)
8.51 Base Reduction: This decision unit provides a base reduction to align federal fund spending authority with estimated cash availability.							
Federal	0.00	(370,000)	0	0	0	0	(370,000)
Total	0.00	(370,000)	0	0	0	0	(370,000)

FY 2019 Base

General	69.64	5,281,800	1,988,300	0	0	0	7,270,100
Dedicated	13.83	1,241,700	229,200	0	0	0	1,470,900
Federal	1.84	222,700	336,300	0	0	0	559,000
Other	10.08	859,100	288,900	0	0	0	1,148,000
Total	95.39	7,605,300	2,842,700	0	0	0	10,448,000

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection, which showed a decrease from the June estimate. Employer costs are projected to return to the current level in FY 2020.

While the total cost of the plan continues to grow, prices and utilization are growing at a slower rate than projected for FY 2018. This has led to growth in reserves. To address this one-time overfunding of reserves, the Governor proposes a transfer of \$13,140,000 from the Group Insurance Account to the General Fund. These funds were transferred from the General Fund in FY 2016 to maintain the contractually required minimum and can now be repaid. In addition, the Governor proposes using reserve funds for a two-month premium holiday for both the employer and the employee. This will reduce overfunding of reserves and reward employees for their prudent use of plan benefits.

General	0.00	(101,000)	0	0	0	0	(101,000)
Dedicated	0.00	(20,100)	0	0	0	0	(20,100)
Federal	0.00	(2,700)	0	0	0	0	(2,700)
Other	0.00	(14,600)	0	0	0	0	(14,600)
Total	0.00	(138,400)	0	0	0	0	(138,400)

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost, including the October 2017 vote of the Public Employee Retirement System of Idaho Retirement Board to delay the scheduled employer contribution increase.

General	0.00	900	0	0	0	0	900
Dedicated	0.00	200	0	0	0	0	200
Federal	0.00	0	0	0	0	0	0
Other	0.00	100	0	0	0	0	100
Total	0.00	1,200	0	0	0	0	1,200

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.21 General Inflation Adjustments: The Governor recommends dedicated fund and federal fund spending authority for general inflation.							
Federal	0.00	0	2,100	0	0	0	2,100
Other	0.00	0	13,000	0	0	0	13,000
Total	0.00	0	15,100	0	0	0	15,100
10.23 Contract Inflation: The Governor recommends General Fund to cover increases in office lease costs.							
General	0.00	0	21,100	0	0	0	21,100
Total	0.00	0	21,100	0	0	0	21,100
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$176,000 in General Fund for repair and replacement items.							
General	0.00	0	0	176,000	0	0	176,000
Total	0.00	0	0	176,000	0	0	176,000
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	74,300	0	0	0	74,300
Total	0.00	0	74,300	0	0	0	74,300
10.43 Legislative Audits: Adjustments to legislative audit billings 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
10.45 Risk Management Cost Increases: Adjustments to the costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	(5,900)	0	0	0	(5,900)
Total	0.00	0	(5,900)	0	0	0	(5,900)
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.							
General	0.00	0	1,400	0	0	0	1,400
Other	0.00	0	200	0	0	0	200
Total	0.00	0	1,600	0	0	0	1,600
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	131,100	0	0	0	0	131,100
Dedicated	0.00	30,900	0	0	0	0	30,900
Federal	0.00	5,000	0	0	0	0	5,000
Other	0.00	21,200	0	0	0	0	21,200
Total	0.00	188,200	0	0	0	0	188,200
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Water Resources, Department of
Water Management

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>
FY 2019 Total Maintenance							
General	69.64	5,312,800	2,079,200	176,000	0	0	7,568,000
Dedicated	13.83	1,252,700	230,500	0	0	0	1,483,200
Federal	1.84	225,000	338,400	0	0	0	563,400
Other	10.08	865,800	302,100	0	0	0	1,167,900
Total	95.39	7,656,300	2,950,200	176,000	0	0	10,782,500

Line Items

12.07 Western Region Bandwidth: The Governor does not recommend General Fund to increase the agency's western region office bandwidth.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.08 Wireless Infrastructure in Eastern and Southern Regions: The Governor does not recommend General Fund to implement and maintain a wireless network at the agency's eastern and southern region offices.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Gov's Recommendation

General	69.64	5,312,800	2,079,200	176,000	0	0	7,568,000
Dedicated	13.83	1,252,700	230,500	0	0	0	1,483,200
Federal	1.84	225,000	338,400	0	0	0	563,400
Other	10.08	865,800	302,100	0	0	0	1,167,900
Total	95.39	7,656,300	2,950,200	176,000	0	0	10,782,500

Executive Budget Detail

Water Resources, Department of
ern Idaho Water Rights Adjudication

FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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Description: The Northern Idaho Water Rights Adjudication program is responsible for completing fair and accurate determination of the nature, extent, and priority of the water rights north of the Snake River Basin.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation: SB 1176, SB 1197

General	4.62	343,300	171,900	0	0	0	515,200
Dedicated	0.00	0	36,400	0	0	0	36,400
Total	4.62	343,300	208,300	0	0	0	551,600

FY 2018 Total Appropriation

General	4.62	343,300	171,900	0	0	0	515,200
Dedicated	0.00	0	36,400	0	0	0	36,400
Total	4.62	343,300	208,300	0	0	0	551,600

FY 2018 Estimated Expenditures

General	4.62	343,300	171,900	0	0	0	515,200
Dedicated	0.00	0	36,400	0	0	0	36,400
Total	4.62	343,300	208,300	0	0	0	551,600

Base Adjustments

8.31 Transfer Between Programs: This decision unit makes a program transfer of 0.01 FTP to Planning and Technical Services to align programs with the FY 2018 appropriation.

General	(0.01)	0	0	0	0	0	0
Total	(0.01)	0	0	0	0	0	0

FY 2019 Base

General	4.61	343,300	171,900	0	0	0	515,200
Dedicated	0.00	0	36,400	0	0	0	36,400
Total	4.61	343,300	208,300	0	0	0	551,600

	<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>
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection, which showed a decrease from the June estimate. Employer costs are projected to return to the current level in FY 2020.						
	While the total cost of the plan continues to grow, prices and utilization are growing at a slower rate than projected for FY 2018. This has led to growth in reserves. To address this one-time overfunding of reserves, the Governor proposes a transfer of \$13,140,000 from the Group Insurance Account to the General Fund. These funds were transferred from the General Fund in FY 2016 to maintain the contractually required minimum and can now be repaid. In addition, the Governor proposes using reserve funds for a two-month premium holiday for both the employer and the employee. This will reduce overfunding of reserves and reward employees for their prudent use of plan benefits.						
General	0.00	(6,700)	0	0	0	0	(6,700)
Total	0.00	(6,700)	0	0	0	0	(6,700)
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost, including the October 2017 vote of the Public Employee Retirement System of Idaho Retirement Board to delay the scheduled employer contribution increase.						
General	0.00	100	0	0	0	0	100
Total	0.00	100	0	0	0	0	100
10.21	General Inflation Adjustments: The Governor recommends dedicated fund spending authority for general inflation.						
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.23	Contract Inflation: The Governor recommends General Fund to cover increases in office lease costs.						
General	0.00	0	2,900	0	0	0	2,900
Total	0.00	0	2,900	0	0	0	2,900
10.45	Risk Management Cost Increases: Adjustments to the costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.						
General	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
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.						
General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.						
General	0.00	8,500	0	0	0	0	8,500
Total	0.00	8,500	0	0	0	0	8,500

Executive Budget Detail

Water Resources, Department of
ern Idaho Water Rights Adjudication

	<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>
FY 2019 Total Maintenance							
General	4.61	345,200	174,700	0	0	0	519,900
Dedicated	0.00	0	36,700	0	0	0	36,700
Total	4.61	345,200	211,400	0	0	0	556,600
FY 2019 Gov's Recommendation							
General	4.61	345,200	174,700	0	0	0	519,900
Dedicated	0.00	0	36,700	0	0	0	36,700
Total	4.61	345,200	211,400	0	0	0	556,600