

Agency Expenditure Summary

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Public Utilities Commission	6,572,800	6,259,100	6,682,600	9,101,900	6,740,800	6,602,500
Total	6,572,800	6,259,100	6,682,600	9,101,900	6,740,800	6,602,500
By Fund Source						
Dedicated	6,039,300	6,004,300	6,137,400	8,556,700	6,192,800	6,051,700
Federal	324,000	180,100	325,900	325,900	328,700	331,500
Other	209,500	74,700	219,300	219,300	219,300	219,300
Total	6,572,800	6,259,100	6,682,600	9,101,900	6,740,800	6,602,500
By Object						
Personnel Costs	4,616,100	4,092,900	4,666,000	4,666,000	4,718,700	4,491,000
Operating Expenditures	1,880,600	2,105,700	1,942,800	3,635,500	1,951,700	2,041,100
Capital Outlay	76,100	60,500	73,800	800,400	70,400	70,400
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	6,572,800	6,259,100	6,682,600	9,101,900	6,740,800	6,602,500
FTP Positions	52.00	52.00	52.00	52.00	52.00	49.00

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 Public Utilities Commission advocates for actions and policies that ensure Idaho citizens have access to high-quality telecommunications, electric, gas, and water utility services at reasonable rates. The primary activities include monitoring legislatively-mandated communications programs, providing technical advice to the commission members, monitoring utility earnings and operations, and investigating proposed rate changes and consumer complaints. In addition, the commission is responsible for administering federal safety programs for the pipeline industry and hazardous materials for railroads.						

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1340

Dedicated	48.75	4,409,300	1,654,300	73,800	0	0	6,137,400
Federal	3.25	256,700	69,200	0	0	0	325,900
Other	0.00	0	219,300	0	0	0	219,300
Total	52.00	4,666,000	1,942,800	73,800	0	0	6,682,600

Expenditure Adjustments

4.31 Relocation: The Governor recommends one-time dedicated fund spending authority for costs associated with relocating the commission to the Idaho State Chinden Office Complex. Operating Expenditures include the construction contract, moving services, phone installations, office equipment, a document management system, and lease costs for three months at the current building. Capital Outlay includes furniture, an audiovisual system, a server, and a high-density filing system. The Governor recommends reappropriation authority for this funding as the move will not be complete until FY 2020.

Dedicated	0.00	0	1,692,700	726,600	0	0	2,419,300
Total	0.00	0	1,692,700	726,600	0	0	2,419,300

FY 2019 Total Appropriation

Dedicated	48.75	4,409,300	3,347,000	800,400	0	0	8,556,700
Federal	3.25	256,700	69,200	0	0	0	325,900
Other	0.00	0	219,300	0	0	0	219,300
Total	52.00	4,666,000	3,635,500	800,400	0	0	9,101,900

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit makes an FTP adjustment.

Dedicated	0.25	0	0	0	0	0	0
Federal	(0.25)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Estimated Expenditures

Dedicated	49.00	4,409,300	3,347,000	800,400	0	0	8,556,700
Federal	3.00	256,700	69,200	0	0	0	325,900
Other	0.00	0	219,300	0	0	0	219,300
Total	52.00	4,666,000	3,635,500	800,400	0	0	9,101,900

	<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>
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.							
Dedicated	0.00	0	(1,710,800)	(800,400)	0	0	(2,511,200)
Total	0.00	0	(1,710,800)	(800,400)	0	0	(2,511,200)
FY 2020 Base							
Dedicated	49.00	4,409,300	1,636,200	0	0	0	6,045,500
Federal	3.00	256,700	69,200	0	0	0	325,900
Other	0.00	0	219,300	0	0	0	219,300
Total	52.00	4,666,000	1,924,700	0	0	0	6,590,700
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. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.							
Dedicated	0.00	(30,700)	0	0	0	0	(30,700)
Federal	0.00	(1,300)	0	0	0	0	(1,300)
Total	0.00	(32,000)	0	0	0	0	(32,000)
10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.							
Dedicated	0.00	9,700	0	0	0	0	9,700
Federal	0.00	300	0	0	0	0	300
Total	0.00	10,000	0	0	0	0	10,000
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$82,700 in one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	12,300	70,400	0	0	82,700
Total	0.00	0	12,300	70,400	0	0	82,700
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	10,400	0	0	0	10,400
Total	0.00	0	10,400	0	0	0	10,400
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 state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs.							
Dedicated	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	3,400	0	0	0	3,400

Executive Budget Detail

Public Utilities Commission
Public Utilities Commission

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	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.							
Dedicated	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% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	102,300	0	0	0	0	102,300
Federal	0.00	6,600	0	0	0	0	6,600
Total	0.00	108,900	0	0	0	0	108,900
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2020 Total Maintenance

Dedicated	49.00	4,490,600	1,663,200	70,400	0	0	6,224,200
Federal	3.00	262,300	69,200	0	0	0	331,500
Other	0.00	0	219,300	0	0	0	219,300
Total	52.00	4,752,900	1,951,700	70,400	0	0	6,775,000

Line Items

12.01 Change in Employee Compensation for Commissioners: The Governor recommends a 3% salary increase for commissioners. This increases the annual salary to \$110,074.							
Dedicated	0.00	11,700	0	0	0	0	11,700
Total	0.00	11,700	0	0	0	0	11,700
12.61 State Network Core Equipment Replacement : The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.							
Dedicated	0.00	0	4,500	0	0	0	4,500
Total	0.00	0	4,500	0	0	0	4,500

	<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>
12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state. This will allow agencies to become consumers, not providers, of information technology services, allowing them to focus more on core missions. Ultimately, modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.							
The first phase of the initiative includes adding the Department of Finance, Division of Building Safety, Public Utilities Commission, Tax Commission, Department of Insurance, Industrial Commission, Division of Vocational Rehabilitation, and Division of Veterans Services to the agencies currently supported by the Office of Information Technology Services.							
This decision unit represents a reduction of information technology staff at the Public Utilities Commission and Operating Expenditures for the anticipated cost of support from the Office of Information Technology Services.							
Dedicated	(3.00)	(273,600)	84,900	0	0	0	(188,700)
Total	(3.00)	(273,600)	84,900	0	0	0	(188,700)

FY 2020 Gov's Recommendation

Dedicated	46.00	4,228,700	1,752,600	70,400	0	0	6,051,700
Federal	3.00	262,300	69,200	0	0	0	331,500
Other	0.00	0	219,300	0	0	0	219,300
Total	49.00	4,491,000	2,041,100	70,400	0	0	6,602,500