

**Agency Expenditure Summary**

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Public Utilities Commission	9,101,900	7,337,500	6,634,500	8,062,300	6,615,200	6,551,200
<b>Total</b>	<b>9,101,900</b>	<b>7,337,500</b>	<b>6,634,500</b>	<b>8,062,300</b>	<b>6,615,200</b>	<b>6,551,200</b>
<b>By Fund Source</b>						
Dedicated	8,556,700	7,118,400	6,082,400	7,510,800	6,055,700	5,995,300
Federal	325,900	194,200	332,800	332,200	340,200	336,600
Other	219,300	24,900	219,300	219,300	219,300	219,300
<b>Total</b>	<b>9,101,900</b>	<b>7,337,500</b>	<b>6,634,500</b>	<b>8,062,300</b>	<b>6,615,200</b>	<b>6,551,200</b>
<b>By Object</b>						
Personnel Costs	4,666,000	4,132,700	4,523,000	4,531,000	4,666,200	4,585,000
Operating Expenditures	3,635,500	2,925,200	2,041,100	2,940,100	1,949,000	1,966,200
Capital Outlay	800,400	279,600	70,400	591,200	0	0
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>9,101,900</b>	<b>7,337,500</b>	<b>6,634,500</b>	<b>8,062,300</b>	<b>6,615,200</b>	<b>6,551,200</b>
<b>FTP Positions</b>	<b>52.00</b>	<b>52.00</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</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>Description:</b>	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 2020 Original Appropriation**

## 3.00 FY 2020 Original Appropriation: SB 1149

Dedicated	46.00	4,259,400	1,752,600	70,400	0	0	6,082,400
Federal	3.00	263,600	69,200	0	0	0	332,800
Other	0.00	0	219,300	0	0	0	219,300
<b>Total</b>	<b>49.00</b>	<b>4,523,000</b>	<b>2,041,100</b>	<b>70,400</b>	<b>0</b>	<b>0</b>	<b>6,634,500</b>

**Expenditure Adjustments**

## 4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1017.

Dedicated	0.00	18,500	899,000	520,800	0	0	1,438,300
<b>Total</b>	<b>0.00</b>	<b>18,500</b>	<b>899,000</b>	<b>520,800</b>	<b>0</b>	<b>0</b>	<b>1,438,300</b>

## 4.52 FY 2020 Unused Sick Leave Fund Holiday: This decision unit reflects the first six months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.

Dedicated	0.00	(9,900)	0	0	0	0	(9,900)
Federal	0.00	(600)	0	0	0	0	(600)
<b>Total</b>	<b>0.00</b>	<b>(10,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,500)</b>

**FY 2020 Total Appropriation**

Dedicated	46.00	4,268,000	2,651,600	591,200	0	0	7,510,800
Federal	3.00	263,000	69,200	0	0	0	332,200
Other	0.00	0	219,300	0	0	0	219,300
<b>Total</b>	<b>49.00</b>	<b>4,531,000</b>	<b>2,940,100</b>	<b>591,200</b>	<b>0</b>	<b>0</b>	<b>8,062,300</b>

**FY 2020 Estimated Expenditures**

Dedicated	46.00	4,268,000	2,651,600	591,200	0	0	7,510,800
Federal	3.00	263,000	69,200	0	0	0	332,200
Other	0.00	0	219,300	0	0	0	219,300
<b>Total</b>	<b>49.00</b>	<b>4,531,000</b>	<b>2,940,100</b>	<b>591,200</b>	<b>0</b>	<b>0</b>	<b>8,062,300</b>

## Executive Budget Detail

## Public Utilities Commission Public Utilities Commission

	<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>Base Adjustments</b>							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.						
Dedicated	0.00	(18,500)	(915,800)	(591,200)	0	0	(1,525,500)
<b>Total</b>	<b>0.00</b>	<b>(18,500)</b>	<b>(915,800)</b>	<b>(591,200)</b>	<b>0</b>	<b>0</b>	<b>(1,525,500)</b>
8.49	Removal of One-Time Expenditures: This decision unit removes the one-time sick leave rate holiday adjustment for FY 2020 reflected in DU 4.52.						
Dedicated	0.00	9,900	0	0	0	0	9,900
Federal	0.00	600	0	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>
<b>FY 2021 Base</b>							
Dedicated	46.00	4,259,400	1,735,800	0	0	0	5,995,200
Federal	3.00	263,600	69,200	0	0	0	332,800
Other	0.00	0	219,300	0	0	0	219,300
<b>Total</b>	<b>49.00</b>	<b>4,523,000</b>	<b>2,024,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,547,300</b>
<b>Program Maintenance</b>							
10.12	Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, the remaining 12 months of an 18-month rate holiday for employers who contribute to the PERSI-managed sick leave plan. The sick leave fund has built up a substantial reserve and the rate holiday will draw down the reserve. The PERSI Retirement Board will review the funding of the plan upon completion of the rate holiday and will adjust contribution rates to actuarially-determined new levels.						
Dedicated	0.00	(15,700)	0	0	0	0	(15,700)
Federal	0.00	(700)	0	0	0	0	(700)
<b>Total</b>	<b>0.00</b>	<b>(16,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,400)</b>
10.31	Repair, Replacement Items/Alterations: The Governor recommends \$28,200 in dedicated fund spending authority for repair and replacement items.						
Dedicated	0.00	0	28,200	0	0	0	28,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,200</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	(106,400)	0	0	0	(106,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(106,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(106,400)</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.						
Dedicated	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</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	2,400	0	0	0	2,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</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>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	65,800	0	0	0	0	65,800
Federal	0.00	4,500	0	0	0	0	4,500
<b>Total</b>	<b>0.00</b>	<b>70,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,300</b>

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
<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 2021 Total Maintenance**

Dedicated	46.00	4,309,500	1,660,500	0	0	0	5,970,000
Federal	3.00	267,400	69,200	0	0	0	336,600
Other	0.00	0	219,300	0	0	0	219,300
<b>Total</b>	<b>49.00</b>	<b>4,576,900</b>	<b>1,949,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,525,900</b>

**Line Items**

12.01 Change in Employee Compensation for Commissioners: The Governor recommends a 2% salary increase for commissioners. This increases the annual salary to \$112,275.							
Dedicated	0.00	8,100	0	0	0	0	8,100
<b>Total</b>	<b>0.00</b>	<b>8,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100</b>

12.62 Information Technology Services FY 2020 Ongoing Operating Expenditures : The Office of Information Technology Services (OITS) was appropriated funding for FY 2020 to pay for SecureWatch software and data center and office space located at the Idaho State Chinden Office Complex. The ongoing cost was not allocated or appropriated in FY 2020 to the agencies supported by OITS. This decision unit represents the agency share of these ongoing costs.							
Dedicated	0.00	0	600	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

12.65 Information Technology Replacements, Subscriptions, and Licensing: The Governor recommends software licensing, server infrastructure, and storage to expand system capabilities on core systems used to operate and maintain the information technology environments. This includes licenses for database platforms, backup systems, and software developments used to maintain agency-specific software. This decision unit represents the agency share of these costs.							
Dedicated	0.00	0	16,600	0	0	0	16,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>16,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,600</b>

**FY 2021 Gov's Recommendation**

Dedicated	46.00	4,317,600	1,677,700	0	0	0	5,995,300
Federal	3.00	267,400	69,200	0	0	0	336,600
Other	0.00	0	219,300	0	0	0	219,300
<b>Total</b>	<b>49.00</b>	<b>4,585,000</b>	<b>1,966,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,551,200</b>