

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>
By Function						
Services for Older Persons	13,594,400	13,534,400	13,636,000	13,587,100	13,873,900	13,759,800
Total	13,594,400	13,534,400	13,636,000	13,587,100	13,873,900	13,759,800
By Fund Source						
General	4,597,900	4,596,900	4,609,500	4,562,200	4,621,100	4,519,000
Dedicated	0	0	0	0	0	0
Federal	8,996,500	8,937,500	9,026,500	9,024,900	9,252,800	9,240,800
Total	13,594,400	13,534,400	13,636,000	13,587,100	13,873,900	13,759,800
By Object						
Personnel Costs	1,209,000	1,150,700	1,243,000	1,240,200	1,282,700	1,247,800
Operating Expenditures	375,000	373,300	388,300	382,000	592,200	592,500
Capital Outlay	11,400	11,400	5,700	5,700	0	0
Trustee/Benefit Payments	11,999,000	11,999,000	11,999,000	11,959,200	11,999,000	11,919,500
Lump Sum	0	0	0	0	0	0
Total	13,594,400	13,534,400	13,636,000	13,587,100	13,873,900	13,759,800
FTP Positions	13.00	13.00	13.00	13.00	13.00	13.00

<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 Commission on Aging (ICOA) was designated by the Governor in 1968 and has the power and duty to implement the Federal Older Americans Act, and the Idaho Senior Services Act. ICOA plans, coordinates, and promotes a statewide network designed to support aging Idahoans to live healthy and dignified lives in the communities of their choice. Services are targeted to those most in need and at risk of early institutionalization and include meals, transportation, homemaker, caregiver support, and respite. ICOA also leads the effort to keep aging Idahoans safe through the Adult Protective Services, Ombudsmen, and senior legal assistance programs. Direct services are provided through six Area Agencies on Aging (AAA) and are guided by local Area Plans specifically developed to address the needs in each of their respective Planning and Service Areas (PSA). Each Area Plan is developed through research, analysis, strategy identification, stakeholder, and public participation and advances the goals and objectives developed in the ICOA's four-year Senior Services State Plan. The ICOA Administrator and staff are advised by a seven member commission on aging appointed by the Office of the Governor. Commissioners serve four-year terms, may not serve more than two terms consecutively, and oversee the duties, powers and authorities of ICOA. ICOA's duties include: advocating for elderly Idahoans within state government and throughout the communities of the state; assisting communities to plan, develop, and implement in-home and community-based services; and planning coordinating, funding, and monitoring various statewide service programs.

Mission:

Lead system creation and network coordination to support Idahoans as they age.

Vision:

Idahoans have an informative, visible, reliable and accessible support system as they age.

Roles and Responsibilities:

1. To serve as an advocate within state government and the community for older Idahoans;
2. Serve as an advisory body regarding state legislative issues affecting older Idahoans;
3. In accordance with Idaho Code 67-52, promulgate, adopt, amend and rescind rules related to programs and services administered by the commission;
4. Enter into funding agreements as grants and contracts within the limits of appropriated funds to carry out programs and services for older Idahoans;
5. Conduct public hearings and evaluations to determine the health and social needs of older Idahoans, and determine the public and private resources to meet those needs;
6. Designate PSA and AAA in accordance with the Older Americans Act and federal regulations promulgated there under. The commission shall review the boundaries of the PSA periodically and shall change them as necessary;

7. On or before the first day of December in 1995 and each year thereafter, submit a report to the governor and the legislature of its accomplishments and recommendations for improvements of programs and services for older Idahoans;

8. Administer and perform any other related functions or activities assigned to the commission by the governor.

FY 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: SB 1167

General	5.50	534,000	92,700	5,700	3,977,100	0	4,609,500
Dedicated	0.00	0	0	0	0	0	0
Federal	7.50	709,000	295,600	0	8,021,900	0	9,026,500
Total	13.00	1,243,000	388,300	5,700	11,999,000	0	13,636,000

Expenditure Adjustments

4.51 FY 2020 Spending Reset: The Governor recommends an early reversion that equates to a one-time 1% decrease to the FY 2020 General Fund original appropriation. This decision unit reflects the initial step toward the Governor's spending reset.

General	0.00	0	(6,300)	0	(39,800)	0	(46,100)
Total	0.00	0	(6,300)	0	(39,800)	0	(46,100)

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.

General	0.00	(1,200)	0	0	0	0	(1,200)
Federal	0.00	(1,600)	0	0	0	0	(1,600)
Total	0.00	(2,800)	0	0	0	0	(2,800)

FY 2020 Total Appropriation

General	5.50	532,800	86,400	5,700	3,937,300	0	4,562,200
Dedicated	0.00	0	0	0	0	0	0
Federal	7.50	707,400	295,600	0	8,021,900	0	9,024,900
Total	13.00	1,240,200	382,000	5,700	11,959,200	0	13,587,100

FY 2020 Estimated Expenditures

General	5.50	532,800	86,400	5,700	3,937,300	0	4,562,200
Dedicated	0.00	0	0	0	0	0	0
Federal	7.50	707,400	295,600	0	8,021,900	0	9,024,900
Total	13.00	1,240,200	382,000	5,700	11,959,200	0	13,587,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

General	0.00	0	0	(5,700)	0	0	(5,700)
Federal	0.00	0	(4,600)	0	0	0	(4,600)
Total	0.00	0	(4,600)	(5,700)	0	0	(10,300)

8.48 Removal of One-Time Expenditures: This decision unit removes the one-time early reversion for FY 2020 reflected in DU 4.51.

General	0.00	0	6,300	0	39,800	0	46,100
Total	0.00	0	6,300	0	39,800	0	46,100

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.

General	0.00	1,200	0	0	0	0	1,200
Federal	0.00	1,600	0	0	0	0	1,600
Total	0.00	2,800	0	0	0	0	2,800

FY 2021 Base

General	5.50	534,000	92,700	0	3,977,100	0	4,603,800
Dedicated	0.00	0	0	0	0	0	0
Federal	7.50	709,000	291,000	0	8,021,900	0	9,021,900
Total	13.00	1,243,000	383,700	0	11,999,000	0	13,625,700

Program Maintenance

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.

General	0.00	(2,200)	0	0	0	0	(2,200)
Federal	0.00	(2,700)	0	0	0	0	(2,700)
Total	0.00	(4,900)	0	0	0	0	(4,900)

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

General	0.00	0	(200)	0	0	0	(200)
Federal	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(500)	0	0	0	(500)

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.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100

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	600	0	0	0	600
Federal	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	1,900	0	0	0	1,900

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.

General	0.00	9,000	0	0	0	0	9,000
Federal	0.00	11,400	0	0	0	0	11,400
Total	0.00	20,400	0	0	0	0	20,400

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.

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

FY 2021 Total Maintenance

General	5.50	540,800	93,100	0	3,977,100	0	4,611,000
Dedicated	0.00	0	0	0	0	0	0
Federal	7.50	717,700	292,100	0	8,021,900	0	9,031,700
Total	13.00	1,258,500	385,200	0	11,999,000	0	13,642,700

Line Items

12.01 Alignment Authorization: The Governor recommends federal fund spending authority to align appropriation with available funds.

Federal	0.00	0	207,000	0	0	0	207,000
Total	0.00	0	207,000	0	0	0	207,000

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.

General	0.00	0	100	0	0	0	100
Federal	0.00	0	100	0	0	0	100
Total	0.00	0	200	0	0	0	200

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.

Federal	0.00	0	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000

12.92 FY 2021 Spending Reset: The Governor recommends the second step in the spending reset with an ongoing General Fund base reduction across all object codes. For the limited purpose of accomplishing the 2% base reduction with the least impact on service delivery to Idahoans, the Governor also recommends the agency be exempted from the provisions of Idaho Code 67-3511(1), (2), and (3), allowing unlimited transfers between object codes and between programs, for all moneys appropriated to it for the period of July 1, 2020, through June 30, 2021. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.

General	0.00	(10,700)	(1,900)	0	(79,500)	0	(92,100)
Total	0.00	(10,700)	(1,900)	0	(79,500)	0	(92,100)

FY 2021 Gov's Recommendation

General	5.50	530,100	91,300	0	3,897,600	0	4,519,000
Dedicated	0.00	0	0	0	0	0	0
Federal	7.50	717,700	501,200	0	8,021,900	0	9,240,800
Total	13.00	1,247,800	592,500	0	11,919,500	0	13,759,800