

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						
Management and Support	2,900,300	2,756,600	3,213,700	3,045,100	2,744,100	2,362,500
Planning and Technical Services	12,222,400	5,739,900	12,295,600	12,286,500	12,374,100	12,170,400
Water Management	10,782,500	9,954,600	10,944,000	10,926,200	11,184,000	10,799,100
Northern Idaho Water Rights	556,600	527,100	578,700	546,300	581,100	593,700
Total	26,461,800	18,978,200	27,032,000	26,804,100	26,883,300	25,925,700
By Fund Source						
General	19,502,100	14,519,100	19,658,700	19,439,900	19,713,400	18,948,100
Dedicated	3,096,900	1,566,100	3,407,500	3,402,200	3,151,900	3,103,900
Federal	1,700,200	1,006,200	1,719,800	1,719,200	1,737,700	1,725,600
Other	2,162,600	1,886,800	2,246,000	2,242,800	2,280,300	2,148,100
Total	26,461,800	18,978,200	27,032,000	26,804,100	26,883,300	25,925,700
By Object						
Personnel Costs	13,601,100	12,550,900	13,988,200	13,956,900	14,474,400	13,092,000
Operating Expenditures	6,585,700	5,128,500	6,788,400	6,756,800	6,500,400	7,043,300
Capital Outlay	393,000	416,800	346,900	181,900	0	0
Trustee/Benefit Payments	882,000	882,000	908,500	908,500	908,500	890,400
Lump Sum	5,000,000	0	5,000,000	5,000,000	5,000,000	4,900,000
Total	26,461,800	18,978,200	27,032,000	26,804,100	26,883,300	25,925,700
FTP Positions	163.00	163.00	163.00	163.00	163.00	151.00

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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation: HB 256

General	10.90	1,012,000	779,000	165,000	0	0	1,956,000
Dedicated	0.90	53,100	199,900	145,000	0	0	398,000
Other	6.20	514,100	331,400	14,200	0	0	859,700
Total	18.00	1,579,200	1,310,300	324,200	0	0	3,213,700

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	0	(165,000)	0	0	(165,000)
Total	0.00	0	0	(165,000)	0	0	(165,000)

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	(2,300)	0	0	0	0	(2,300)
Dedicated	0.00	(100)	0	0	0	0	(100)
Other	0.00	(1,200)	0	0	0	0	(1,200)
Total	0.00	(3,600)	0	0	0	0	(3,600)

FY 2020 Total Appropriation

General	10.90	1,009,700	779,000	0	0	0	1,788,700
Dedicated	0.90	53,000	199,900	145,000	0	0	397,900
Other	6.20	512,900	331,400	14,200	0	0	858,500
Total	18.00	1,575,600	1,310,300	159,200	0	0	3,045,100

FY 2020 Estimated Expenditures

General	10.90	1,009,700	779,000	0	0	0	1,788,700
Dedicated	0.90	53,000	199,900	145,000	0	0	397,900
Other	6.20	512,900	331,400	14,200	0	0	858,500
Total	18.00	1,575,600	1,310,300	159,200	0	0	3,045,100

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>
Base Adjustments							
8.31	Transfer Between Programs: This decision unit makes a FTP transfer from General Fund to the indirect cost recovery fund and the water administration fund.						
General	0.40	0	0	0	0	0	0
Dedicated	0.05	0	0	0	0	0	0
Other	(0.45)	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 2020.						
General	0.00	0	0	(165,000)	0	0	(165,000)
Dedicated	0.00	0	(177,800)	(145,000)	0	0	(322,800)
Other	0.00	0	(5,500)	(14,200)	0	0	(19,700)
Total	0.00	0	(183,300)	(324,200)	0	0	(507,500)
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	0	165,000	0	0	165,000
Total	0.00	0	0	165,000	0	0	165,000
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	2,300	0	0	0	0	2,300
Dedicated	0.00	100	0	0	0	0	100
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	3,600	0	0	0	0	3,600
FY 2021 Base							
General	11.30	1,012,000	779,000	0	0	0	1,791,000
Dedicated	0.95	53,100	22,100	0	0	0	75,200
Other	5.75	514,100	325,900	0	0	0	840,000
Total	18.00	1,579,200	1,127,000	0	0	0	2,706,200
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	(4,400)	0	0	0	0	(4,400)
Dedicated	0.00	(200)	0	0	0	0	(200)
Other	0.00	(2,000)	0	0	0	0	(2,000)
Total	0.00	(6,600)	0	0	0	0	(6,600)

Water Resources, Department of
Management and Support

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for an increase in office lease costs.							
General	0.00	0	6,700	0	0	0	6,700
Other	0.00	0	4,500	0	0	0	4,500
Total	0.00	0	11,200	0	0	0	11,200
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	(29,600)	0	0	0	(29,600)
Total	0.00	0	(29,600)	0	0	0	(29,600)
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	(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	2,000	0	0	0	2,000
Other	0.00	0	500	0	0	0	500
Total	0.00	0	2,500	0	0	0	2,500
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.							
Other	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 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	17,500	0	0	0	0	17,500
Dedicated	0.00	900	0	0	0	0	900
Other	0.00	8,600	0	0	0	0	8,600
Total	0.00	27,000	0	0	0	0	27,000
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a Change in Employee Compensation for group and temporary employees.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2021 Total Maintenance							
General	11.30	1,025,100	758,000	0	0	0	1,783,100
Dedicated	0.95	53,800	22,100	0	0	0	75,900
Other	5.75	520,700	331,000	0	0	0	851,700
Total	18.00	1,599,600	1,111,100	0	0	0	2,710,700

Water Resources, Department of
Management and Support

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
<p>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.</p>							
General	0.00	0	300	0	0	0	300
Other	0.00	0	100	0	0	0	100
Total	0.00	0	400	0	0	0	400
<p>12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state through modernization. Modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.</p> <p>Phase two of the initiative includes adding the Department of Correction, Department of Juvenile Corrections, Department of Fish and Game, Department of Water Resources, Department of Agriculture, Department of Parks and Recreation, Department of Environmental Quality, and Real Estate Commission to the agencies currently supported by the Office of Information Technology Services (OITS).</p> <p>This decision unit accounts for the reduction of information technology staff and a shift from Personnel Costs to Operating Expenditures at the agencies included in phase two.</p>							
General	(3.00)	(231,700)	80,200	0	0	0	(151,500)
Other	(3.00)	(224,900)	20,000	0	0	0	(204,900)
Total	(6.00)	(456,600)	100,200	0	0	0	(356,400)
<p>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.</p>							
General	0.00	0	22,100	0	0	0	22,100
Other	0.00	0	21,500	0	0	0	21,500
Total	0.00	0	43,600	0	0	0	43,600
<p>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.</p>							
General	0.00	(20,200)	(15,600)	0	0	0	(35,800)
Total	0.00	(20,200)	(15,600)	0	0	0	(35,800)

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>
FY 2021 Gov's Recommendation							
General	8.30	773,200	845,000	0	0	0	1,618,200
Dedicated	0.95	53,800	22,100	0	0	0	75,900
Other	2.75	295,800	372,600	0	0	0	668,400
Total	12.00	1,122,800	1,239,700	0	0	0	2,362,500

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation:

General	30.89	2,882,500	735,400	0	908,500	5,000,000	9,526,400
Dedicated	9.60	986,200	454,600	0	0	0	1,440,800
Federal	4.51	313,900	833,300	0	0	0	1,147,200
Other	0.00	0	181,200	0	0	0	181,200
Total	45.00	4,182,600	2,204,500	0	908,500	5,000,000	12,295,600

Expenditure Adjustments

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	(6,700)	0	0	0	0	(6,700)
Dedicated	0.00	(2,300)	0	0	0	0	(2,300)
Federal	0.00	(100)	0	0	0	0	(100)
Total	0.00	(9,100)	0	0	0	0	(9,100)

FY 2020 Total Appropriation

General	30.89	2,875,800	735,400	0	908,500	5,000,000	9,519,700
Dedicated	9.60	983,900	454,600	0	0	0	1,438,500
Federal	4.51	313,800	833,300	0	0	0	1,147,100
Other	0.00	0	181,200	0	0	0	181,200
Total	45.00	4,173,500	2,204,500	0	908,500	5,000,000	12,286,500

	<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>
FY 2020 Estimated Expenditures							
General	30.89	2,875,800	735,400	0	908,500	5,000,000	9,519,700
Dedicated	9.60	983,900	454,600	0	0	0	1,438,500
Federal	4.51	313,800	833,300	0	0	0	1,147,100
Other	0.00	0	181,200	0	0	0	181,200
Total	45.00	4,173,500	2,204,500	0	908,500	5,000,000	12,286,500

Base Adjustments

8.31 Transfer Between Programs: This decision unit makes a transfer of 1.0 FTP to the Water Management Program.

Federal	(1.00)	(18,700)	0	0	0	0	(18,700)
Total	(1.00)	(18,700)	0	0	0	0	(18,700)

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

Dedicated	0.00	0	(800)	0	0	0	(800)
Federal	0.00	0	(600)	0	0	0	(600)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(1,500)	0	0	0	(1,500)

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	6,700	0	0	0	0	6,700
Dedicated	0.00	2,300	0	0	0	0	2,300
Federal	0.00	100	0	0	0	0	100
Total	0.00	9,100	0	0	0	0	9,100

FY 2021 Base

General	30.89	2,882,500	735,400	0	908,500	5,000,000	9,526,400
Dedicated	9.60	986,200	453,800	0	0	0	1,440,000
Federal	3.51	295,200	832,700	0	0	0	1,127,900
Other	0.00	0	181,100	0	0	0	181,100
Total	44.00	4,163,900	2,203,000	0	908,500	5,000,000	12,275,400

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	(11,500)	0	0	0	0	(11,500)
Dedicated	0.00	(3,700)	0	0	0	0	(3,700)
Federal	0.00	(1,200)	0	0	0	0	(1,200)
Total	0.00	(16,400)	0	0	0	0	(16,400)

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
10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for 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
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(51,700)	0	0	0	(51,700)
Total	0.00	0	(51,700)	0	0	0	(51,700)
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	(200)	0	0	0	(200)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(300)	0	0	0	(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	3,300	0	0	0	3,300
Other	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	4,600	0	0	0	4,600
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	49,300	0	0	0	0	49,300
Dedicated	0.00	17,100	0	0	0	0	17,100
Federal	0.00	5,000	0	0	0	0	5,000
Total	0.00	71,400	0	0	0	0	71,400
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
Total	0.00	0	0	0	0	0	0

FY 2021 Total Maintenance

General	30.89	2,920,300	697,600	0	908,500	5,000,000	9,526,400
Dedicated	9.60	999,600	453,800	0	0	0	1,453,400
Federal	3.51	299,000	832,700	0	0	0	1,131,700
Other	0.00	0	182,300	0	0	0	182,300
Total	44.00	4,218,900	2,166,400	0	908,500	5,000,000	12,293,800

Line Items

12.01 Aquifer Monitoring, Measurement, and Modeling Funds Transfer: The Governor recommends a one-time transfer of dedicated fund spending authority into the Department of Water Resources Aquifer Monitoring, Measurement, and Modeling Fund in order to maintain aquifers around the state.							
Dedicated	0.00	0	0	0	0	716,000	716,000
Total	0.00	0	0	0	0	716,000	716,000

	<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>
12.03	Transfer Remaining Priest Lake User Fees to Revolving Development Fund: The Governor recommends a one-time transfer of dedicated fund spending authority into the Department of Water Resources Revolving Development Fund in order to maintain and operate the outlet structure at Priest Lake.						
Other	0.00	0	0	0	0	410,000	410,000
Total	0.00	0	0	0	0	410,000	410,000
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	600	0	0	0	600
Other	0.00	0	200	0	0	0	200
Total	0.00	0	800	0	0	0	800
12.63	Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state through modernization. Modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.						
Phase two of the initiative includes adding the Department of Correction, Department of Juvenile Corrections, Department of Fish and Game, Department of Water Resources, Department of Agriculture, Department of Parks and Recreation, Department of Environmental Quality, and Real Estate Commission to the agencies currently supported by the Office of Information Technology Services (OITS).							
This decision unit accounts for the reduction of information technology staff and a shift from Personnel Costs to Operating Expenditures at the agencies included in phase two.							
General	(1.00)	(130,400)	132,200	0	0	0	1,800
Other	0.00	0	52,100	0	0	0	52,100
Total	(1.00)	(130,400)	184,300	0	0	0	53,900
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.						
General	0.00	0	12,400	0	0	0	12,400
Total	0.00	0	12,400	0	0	0	12,400
12.81	Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer to the Aquifer Monitoring, Measurement, and Modeling 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)
12.82	Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer to the Department of Water Resources Revolving Development Fund in DU 12.03.						
Other	0.00	0	0	0	0	(410,000)	(410,000)
Total	0.00	0	0	0	0	(410,000)	(410,000)

Water Resources, Department of
Planning and Technical Services

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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	(57,700)	(14,700)	0	(18,100)	(100,000)	(190,500)
Total	0.00	(57,700)	(14,700)	0	(18,100)	(100,000)	(190,500)

FY 2021 Gov's Recommendation

General	29.89	2,732,200	828,100	0	890,400	4,900,000	9,350,700
Dedicated	9.60	999,600	453,800	0	0	0	1,453,400
Federal	3.51	299,000	832,700	0	0	0	1,131,700
Other	0.00	0	234,600	0	0	0	234,600
Total	43.00	4,030,800	2,349,200	0	890,400	4,900,000	12,170,400

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>
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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation:

General	69.64	5,464,300	2,158,600	12,700	0	0	7,635,600
Dedicated	13.83	1,286,800	233,900	10,000	0	0	1,530,700
Federal	1.84	230,400	342,200	0	0	0	572,600
Other	10.08	889,900	315,200	0	0	0	1,205,100
Total	95.39	7,871,400	3,049,900	22,700	0	0	10,944,000

Expenditure Adjustments

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	(12,400)	0	0	0	0	(12,400)
Dedicated	0.00	(2,900)	0	0	0	0	(2,900)
Federal	0.00	(500)	0	0	0	0	(500)
Other	0.00	(2,000)	0	0	0	0	(2,000)
Total	0.00	(17,800)	0	0	0	0	(17,800)

FY 2020 Total Appropriation

General	69.64	5,451,900	2,158,600	12,700	0	0	7,623,200
Dedicated	13.83	1,283,900	233,900	10,000	0	0	1,527,800
Federal	1.84	229,900	342,200	0	0	0	572,100
Other	10.08	887,900	315,200	0	0	0	1,203,100
Total	95.39	7,853,600	3,049,900	22,700	0	0	10,926,200

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 2020 Estimated Expenditures							
General	69.64	5,451,900	2,158,600	12,700	0	0	7,623,200
Dedicated	13.83	1,283,900	233,900	10,000	0	0	1,527,800
Federal	1.84	229,900	342,200	0	0	0	572,100
Other	10.08	887,900	315,200	0	0	0	1,203,100
Total	95.39	7,853,600	3,049,900	22,700	0	0	10,926,200

Base Adjustments

8.31 Transfer Between Programs: This decision unit makes a program transfer from the General Fund to the Federal and Miscellaneous Fund.

General	(1.92)	0	0	0	0	0	0
Dedicated	1.83	0	0	0	0	0	0
Federal	1.00	18,700	0	0	0	0	18,700
Other	0.09	0	0	0	0	0	0
Total	1.00	18,700	0	0	0	0	18,700

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

General	0.00	0	(9,100)	(12,700)	0	0	(21,800)
Dedicated	0.00	0	(900)	(10,000)	0	0	(10,900)
Federal	0.00	0	(300)	0	0	0	(300)
Other	0.00	0	(600)	0	0	0	(600)
Total	0.00	0	(10,900)	(22,700)	0	0	(33,600)

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	12,400	0	0	0	0	12,400
Dedicated	0.00	2,900	0	0	0	0	2,900
Federal	0.00	500	0	0	0	0	500
Other	0.00	2,000	0	0	0	0	2,000
Total	0.00	17,800	0	0	0	0	17,800

FY 2021 Base

General	67.72	5,464,300	2,149,500	0	0	0	7,613,800
Dedicated	15.66	1,286,800	233,000	0	0	0	1,519,800
Federal	2.84	249,100	341,900	0	0	0	591,000
Other	10.17	889,900	314,600	0	0	0	1,204,500
Total	96.39	7,890,100	3,039,000	0	0	0	10,929,100

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>
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	(22,000)	0	0	0	0	(22,000)
Dedicated	0.00	(4,900)	0	0	0	0	(4,900)
Federal	0.00	(900)	0	0	0	0	(900)
Other	0.00	(3,300)	0	0	0	0	(3,300)
Total	0.00	(31,100)	0	0	0	0	(31,100)
10.21 General Inflation Adjustments: The Governor recommends dedicated fund spending authority for an increase in Office of Information Technology Services support.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for an increase in office lease costs.							
General	0.00	0	18,000	0	0	0	18,000
Total	0.00	0	18,000	0	0	0	18,000
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	(51,700)	0	0	0	(51,700)
Total	0.00	0	(51,700)	0	0	0	(51,700)
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	(400)	0	0	0	(400)
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(500)	0	0	0	(500)
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	4,700	0	0	0	4,700
Other	0.00	0	700	0	0	0	700
Total	0.00	0	5,400	0	0	0	5,400
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
General	0.00	93,200	0	0	0	0	93,200
Dedicated	0.00	21,700	0	0	0	0	21,700
Federal	0.00	3,800	0	0	0	0	3,800
Other	0.00	15,100	0	0	0	0	15,100
Total	0.00	133,800	0	0	0	0	133,800

Executive Budget Detail

	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 Change in Employee Compensation for group and temporary employees.						
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

FY 2021 Total Maintenance

General	67.72	5,535,500	2,120,200	0	0	0	7,655,700
Dedicated	15.66	1,303,600	233,000	0	0	0	1,536,600
Federal	2.84	252,000	341,900	0	0	0	593,900
Other	10.17	901,700	315,200	0	0	0	1,216,900
Total	96.39	7,992,800	3,010,300	0	0	0	11,003,100

Line Items

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	800	0	0	0	800
Other	0.00	0	100	0	0	0	100
Total	0.00	0	900	0	0	0	900

12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state through modernization. Modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.

Phase two of the initiative includes adding the Department of Correction, Department of Juvenile Corrections, Department of Fish and Game, Department of Water Resources, Department of Agriculture, Department of Parks and Recreation, Department of Environmental Quality, and Real Estate Commission to the agencies currently supported by the Office of Information Technology Services (OITS).

This decision unit accounts for the reduction of information technology staff and a shift from Personnel Costs to Operating Expenditures at the agencies included in phase two.

General	(5.00)	(297,600)	188,400	0	0	0	(109,200)
Other	0.00	0	28,100	0	0	0	28,100
Total	(5.00)	(297,600)	216,500	0	0	0	(81,100)

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.

General	0.00	0	28,500	0	0	0	28,500
Total	0.00	0	28,500	0	0	0	28,500

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>
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	(109,300)	(43,000)	0	0	0	(152,300)
Total	0.00	(109,300)	(43,000)	0	0	0	(152,300)

FY 2021 Gov's Recommendation

General	62.72	5,128,600	2,294,900	0	0	0	7,423,500
Dedicated	15.66	1,303,600	233,000	0	0	0	1,536,600
Federal	2.84	252,000	341,900	0	0	0	593,900
Other	10.17	901,700	343,400	0	0	0	1,245,100
Total	91.39	7,585,900	3,213,200	0	0	0	10,799,100

Executive Budget Detail

Water Resources, Department of
Northern 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>
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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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation:

General	4.61	355,000	185,700	0	0	0	540,700
Dedicated	0.00	0	38,000	0	0	0	38,000
Total	4.61	355,000	223,700	0	0	0	578,700

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	(31,600)	0	0	0	(31,600)
Total	0.00	0	(31,600)	0	0	0	(31,600)

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	(800)	0	0	0	0	(800)
Total	0.00	(800)	0	0	0	0	(800)

FY 2020 Total Appropriation

General	4.61	354,200	154,100	0	0	0	508,300
Dedicated	0.00	0	38,000	0	0	0	38,000
Total	4.61	354,200	192,100	0	0	0	546,300

FY 2020 Estimated Expenditures

General	4.61	354,200	154,100	0	0	0	508,300
Dedicated	0.00	0	38,000	0	0	0	38,000
Total	4.61	354,200	192,100	0	0	0	546,300

Base Adjustments

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	31,600	0	0	0	31,600
Total	0.00	0	31,600	0	0	0	31,600

Water Resources, Department of
Northern Idaho Water Rights Adjudication

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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	800	0	0	0	0	800
Total	0.00	800	0	0	0	0	800

FY 2021 Base

General	4.61	355,000	185,700	0	0	0	540,700
Dedicated	0.00	0	38,000	0	0	0	38,000
Total	4.61	355,000	223,700	0	0	0	578,700

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	(1,400)	0	0	0	0	(1,400)
Total	0.00	(1,400)	0	0	0	0	(1,400)

10.23 Contract Inflation: The Governor recommends dedicated fund spending authority for an increase in office lease costs.

General	0.00	0	3,000	0	0	0	3,000
Total	0.00	0	3,000	0	0	0	3,000

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	(14,800)	0	0	0	(14,800)
Total	0.00	0	(14,800)	0	0	0	(14,800)

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

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

General	0.00	6,000	0	0	0	0	6,000
Total	0.00	6,000	0	0	0	0	6,000

FY 2021 Total Maintenance

General	4.61	359,600	174,700	0	0	0	534,300
Dedicated	0.00	0	38,000	0	0	0	38,000
Total	4.61	359,600	212,700	0	0	0	572,300

Water Resources, Department of

Executive Budget Detail Northern Idaho Water Rights Adjudication

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.02 Clark Fork-Pend Oreille Basins Adjudication : The Governor recommends the Department of Water Resources to begin adjudication in the Clark Fork-Pend Oreille Basins with existing water adjudication base funding.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
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
Total	0.00	0	100	0	0	0	100
12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state through modernization. Modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.							
Phase two of the initiative includes adding the Department of Correction, Department of Juvenile Corrections, Department of Fish and Game, Department of Water Resources, Department of Agriculture, Department of Parks and Recreation, Department of Environmental Quality, and Real Estate Commission to the agencies currently supported by the Office of Information Technology Services (OITS).							
This decision unit accounts for the reduction of information technology staff and a shift from Personnel Costs to Operating Expenditures at the agencies included in phase two.							
General	0.00	0	32,100	0	0	0	32,100
Total	0.00	0	32,100	0	0	0	32,100
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	(7,100)	(3,700)	0	0	0	(10,800)
Total	0.00	(7,100)	(3,700)	0	0	0	(10,800)
FY 2021 Gov's Recommendation							
General	4.61	352,500	203,200	0	0	0	555,700
Dedicated	0.00	0	38,000	0	0	0	38,000
Total	4.61	352,500	241,200	0	0	0	593,700