

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						
Lava Hot Springs	2,337,200	2,189,900	2,291,500	2,291,500	2,271,700	2,287,300
Total	2,337,200	2,189,900	2,291,500	2,291,500	2,271,700	2,287,300
By Fund Source						
Dedicated	2,337,200	2,189,900	2,291,500	2,291,500	2,271,700	2,287,300
Total	2,337,200	2,189,900	2,291,500	2,291,500	2,271,700	2,287,300
By Object						
Personnel Costs	1,175,000	1,151,600	1,348,400	1,348,400	1,334,000	1,349,600
Operating Expenditures	791,200	694,000	745,600	745,600	737,700	737,700
Capital Outlay	371,000	344,300	197,500	197,500	200,000	200,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	2,337,200	2,189,900	2,291,500	2,291,500	2,271,700	2,287,300
FTP Positions	13.80	13.80	15.80	15.80	15.80	15.80

	<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 Lava Hot Springs Foundation establishes policies relative to the maintenance and protection of geothermal hot spring facilities and grounds, while providing enjoyment and recreation opportunities for the public at a reasonable cost.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation: HB 237

Dedicated	15.80	1,348,400	745,600	197,500	0	0	2,291,500
Total	15.80	1,348,400	745,600	197,500	0	0	2,291,500

FY 2018 Total Appropriation

Dedicated	15.80	1,348,400	745,600	197,500	0	0	2,291,500
Total	15.80	1,348,400	745,600	197,500	0	0	2,291,500

FY 2018 Estimated Expenditures

Dedicated	15.80	1,348,400	745,600	197,500	0	0	2,291,500
Total	15.80	1,348,400	745,600	197,500	0	0	2,291,500

Base Adjustments

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

Dedicated	0.00	0	0	(197,500)	0	0	(197,500)
Total	0.00	0	0	(197,500)	0	0	(197,500)

FY 2019 Base

Dedicated	15.80	1,348,400	745,600	0	0	0	2,094,000
Total	15.80	1,348,400	745,600	0	0	0	2,094,000

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.

Dedicated	0.00	(23,200)	0	0	0	0	(23,200)
Total	0.00	(23,200)	0	0	0	0	(23,200)

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>
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.							
Dedicated	0.00	1,400	0	0	0	0	1,400
Total	0.00	1,400	0	0	0	0	1,400
10.31 Repair, Replacement Items/Alterations: The Governor recommends \$120,000 in dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	120,000	0	0	120,000
Total	0.00	0	0	120,000	0	0	120,000
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
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.							
Dedicated	0.00	0	(9,600)	0	0	0	(9,600)
Total	0.00	0	(9,600)	0	0	0	(9,600)
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	1,500	0	0	0	1,500
Total	0.00	0	1,500	0	0	0	1,500
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
Dedicated	0.00	23,000	0	0	0	0	23,000
Total	0.00	23,000	0	0	0	0	23,000
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2019 Total Maintenance

Dedicated	15.80	1,349,600	737,700	120,000	0	0	2,207,300
Total	15.80	1,349,600	737,700	120,000	0	0	2,207,300

Line Items

12.01 Three Park Pavilions: The Governor recommends one-time dedicated fund spending authority to construct pavilions in three parks owned and operated by the Lava Hot Springs Foundation. Pavilions in West Park and East Park will be replaced due to safety issues, while Garden Park will receive a new pavilion. These pavilions will enhance the Foundation's ability to rent these parks for public use.							
Dedicated	0.00	0	0	50,000	0	0	50,000
Total	0.00	0	0	50,000	0	0	50,000

Lava Hot Springs Foundation

Lava Hot Springs

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>
12.02 Engineering Study for Restroom Facility: The Governor recommends one-time dedicated fund spending authority for the Lava Hot Springs Foundation to conduct an engineering study to determine the feasibility of a permanent restroom facility between West Park and East Park. The Foundation currently uses portable toilets in these parks. A permanent restroom facility would improve park quality and enhance the Foundation's ability to rent these parks for public use.							
Dedicated	0.00	0	0	30,000	0	0	30,000
Total	0.00	0	0	30,000	0	0	30,000

FY 2019 Gov's Recommendation

Dedicated	15.80	1,349,600	737,700	200,000	0	0	2,287,300
Total	15.80	1,349,600	737,700	200,000	0	0	2,287,300