

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</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	2,502,400	2,340,800	3,010,000	3,010,000	2,528,700	2,508,800
Total	2,502,400	2,340,800	3,010,000	3,010,000	2,528,700	2,508,800
By Fund Source						
Dedicated	2,502,400	2,340,800	3,010,000	3,010,000	2,528,700	2,508,800
Total	2,502,400	2,340,800	3,010,000	3,010,000	2,528,700	2,508,800
By Object						
Personnel Costs	1,371,700	1,263,200	1,393,000	1,393,000	1,551,200	1,531,300
Operating Expenditures	740,700	697,000	808,900	808,900	817,500	817,500
Capital Outlay	390,000	380,600	808,100	808,100	160,000	160,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	2,502,400	2,340,800	3,010,000	3,010,000	2,528,700	2,508,800
FTP Positions	15.80	15.80	15.80	15.80	17.80	17.80

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>
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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 recreational opportunities for the public at a reasonable cost.

FY 2021 Original Appropriation

3.00 :

Dedicated	15.80	1,393,000	808,900	808,100	0	0	3,010,000
Total	15.80	1,393,000	808,900	808,100	0	0	3,010,000

FY 2021 Total Appropriation

Dedicated	15.80	1,393,000	808,900	808,100	0	0	3,010,000
Total	15.80	1,393,000	808,900	808,100	0	0	3,010,000

FY 2021 Estimated Expenditures

Dedicated	15.80	1,393,000	808,900	808,100	0	0	3,010,000
Total	15.80	1,393,000	808,900	808,100	0	0	3,010,000

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit aligns the agency's FTP allocation by fund.

Dedicated	0.00	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 2021.

Dedicated	0.00	0	0	(808,100)	0	0	(808,100)
Total	0.00	0	0	(808,100)	0	0	(808,100)

FY 2022 Base

Dedicated	15.80	1,393,000	808,900	0	0	0	2,201,900
Total	15.80	1,393,000	808,900	0	0	0	2,201,900

Program Maintenance

10.12 Change in Variable Benefit Costs: This decision unit reflects a change in variable benefit costs, notably, a 12-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	3,000	0	0	0	0	3,000
Total	0.00	3,000	0	0	0	0	3,000

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>
10.31 Repair, Replacement Items/Alterations: The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	80,000	0	0	80,000
Total	0.00	0	0	80,000	0	0	80,000
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	(800)	0	0	0	(800)
Total	0.00	0	(800)	0	0	0	(800)
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	9,500	0	0	0	9,500
Total	0.00	0	9,500	0	0	0	9,500
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.							
Dedicated	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Salary Multiplier: The Governor recommends a 2% Change in Employee Compensation to be distributed by merit.							
Dedicated	0.00	17,300	0	0	0	0	17,300
Total	0.00	17,300	0	0	0	0	17,300
10.62 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 2022 Total Maintenance

Dedicated	15.80	1,413,300	817,500	80,000	0	0	2,310,800
Total	15.80	1,413,300	817,500	80,000	0	0	2,310,800

Line Items

12.01 Hot Pools Office Supervisor : The Governor recommends 1.0 FTP and ongoing dedicated fund spending authority for a hot pools office services supervisor I position to help with the increased pool usage over the years and to supervise the pool after hours and on weekends.

The Governor also supports shifting the Lava Hot Springs Foundation spending authority to be continuously appropriated.

Dedicated	1.00	62,600	0	0	0	0	62,600
Total	1.00	62,600	0	0	0	0	62,600

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 Senior Maintenance Craftsman: The Governor recommends 1.0 FTP and ongoing dedicated fund spending authority for a maintenance craftsman senior. This will help alleviate the increasing backlog of maintenance duties at the facility and to prevent the facility from having to subcontract out various maintenance projects due to a constrained timeline.							
The Governor also supports shifting the Lava Hot Springs Foundation spending authority to be continuously appropriated.							
Dedicated	1.00	55,400	0	0	0	0	55,400
Total	1.00	55,400	0	0	0	0	55,400

12.03 Maintenance Equipment : The Governor recommends one-time dedicated fund spending authority to purchase a skidsteer tractor to assist with snow plowing as well as a sweeper attachment for maintenance.							
The Governor also supports shifting the Lava Hot Springs Foundation spending authority to be continuously appropriated.							
Dedicated	0.00	0	0	80,000	0	0	80,000
Total	0.00	0	0	80,000	0	0	80,000

FY 2022 Gov's Recommendation

Dedicated	17.80	1,531,300	817,500	160,000	0	0	2,508,800
Total	17.80	1,531,300	817,500	160,000	0	0	2,508,800