

LEGISLATURE OF THE STATE OF IDAHO
Sixty-third Legislature First Regular Session - 2015

IN THE SENATE

SENATE BILL NO. 1158

BY FINANCE COMMITTEE

AN ACT

APPROPRIATING MONEYS TO THE DEPARTMENT OF PARKS AND RECREATION FOR FISCAL
YEAR 2016; LIMITING THE NUMBER OF FULL-TIME EQUIVALENT POSITIONS; EX-
EMPTING THE DEPARTMENT FROM CERTAIN TRANSFER LIMITATIONS; PROVIDING
REAPPROPRIATION AUTHORITY FOR CERTAIN BALANCES; AND TRANSFERRING MON-
EYS TO THE HARRIMAN STATE PARK TRUST FUND.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. There is hereby appropriated to the Department of Parks and
Recreation, the following amounts to be expended according to the designated
programs and expense classes, from the listed funds for the period July 1,
2015, through June 30, 2016:

| | FOR PERSONNEL COSTS | FOR OPERATING EXPENDITURES | FOR CAPITAL OUTLAY | FOR TRUSTEE AND BENEFIT PAYMENTS | TOTAL |
|-----------------------------------|---------------------------|----------------------------------|--------------------------|---|------------------|
| I. MANAGEMENT SERVICES: | | | | | |
| FROM: | | | | | |
| General | | | | | |
| Fund | \$354,900 | \$239,100 | | | \$594,000 |
| Indirect Cost Recovery | | | | | |
| Fund | 226,000 | 197,200 | | | 423,200 |
| Parks and Recreation | | | | | |
| Fund | 1,236,800 | 1,008,100 | | \$290,000 | 2,534,900 |
| Recreational Fuels | | | | | |
| Fund | 589,700 | 85,200 | \$98,200 | 2,221,800 | 2,994,900 |
| Parks and Recreation Registration | | | | | |
| Fund | 304,600 | 145,100 | | 7,401,200 | 7,850,900 |
| Miscellaneous Revenue | | | | | |
| Fund | | 15,600 | | | 15,600 |
| Federal Grant | | | | | |
| Fund | <u>0</u> | <u>2,600</u> | <u>0</u> | <u>1,997,100</u> | <u>1,999,700</u> |
| TOTAL | \$2,712,000 | \$1,692,900 | \$98,200 | \$11,910,100 | \$16,413,200 |

| | FOR | FOR | FOR | FOR | |
|---------------------------------------|------------------|----------------|-----------|------------------|------------------|
| | PERSONNEL | OPERATING | CAPITAL | TRUSTEE AND | |
| | COSTS | EXPENDITURES | OUTLAY | BENEFIT | TOTAL |
| | | | | PAYMENTS | |
| II. PARK OPERATIONS: | | | | | |
| FROM: | | | | | |
| General | | | | | |
| Fund | \$1,963,000 | \$600,700 | | | \$2,563,700 |
| Indirect Cost Recovery | | | | | |
| Fund | | 2,400 | | | 2,400 |
| Parks and Recreation | | | | | |
| Fund | 4,026,500 | 1,395,800 | \$271,300 | | 5,693,600 |
| Recreational Fuels | | | | | |
| Fund | 133,800 | 244,600 | 610,000 | | 988,400 |
| Parks and Recreation Registration | | | | | |
| Fund | 799,300 | 801,300 | 112,500 | \$200,000 | 1,913,100 |
| Miscellaneous Revenue | | | | | |
| Fund | 49,400 | 76,500 | | | 125,900 |
| Public Recreation Enterprise | | | | | |
| Fund | 728,400 | 1,239,000 | 6,000 | | 1,973,400 |
| Parks and Recreation Expendable Trust | | | | | |
| Fund | 481,100 | 405,600 | | | 886,700 |
| Federal Grant | | | | | |
| Fund | <u>1,092,300</u> | <u>628,600</u> | <u>0</u> | <u>1,227,500</u> | <u>2,948,400</u> |
| TOTAL | \$9,273,800 | \$5,394,500 | \$999,800 | \$1,427,500 | \$17,095,600 |
| III. CAPITAL DEVELOPMENT: | | | | | |
| FROM: | | | | | |
| General | | | | | |
| Fund | | | \$250,000 | | \$250,000 |
| Parks and Recreation | | | | | |
| Fund | | | 340,000 | | 340,000 |
| Recreational Fuels | | | | | |
| Fund | | | 1,110,000 | | 1,110,000 |
| Public Recreation Enterprise | | | | | |
| Fund | | | 375,000 | | 375,000 |

| | FOR | FOR | FOR | FOR | |
|---------------------------------------|--------------|--------------|---------------|--------------|---------------|
| | PERSONNEL | OPERATING | CAPITAL | TRUSTEE AND | |
| | COSTS | EXPENDITURES | OUTLAY | BENEFIT | |
| | | | | PAYMENTS | TOTAL |
| Parks and Recreation Expendable Trust | | | | | |
| Fund | | | <u>24,000</u> | | <u>24,000</u> |
| TOTAL | | | \$2,099,000 | | \$2,099,000 |
| GRAND TOTAL | \$11,985,800 | \$7,087,400 | \$3,197,000 | \$13,337,600 | \$35,607,800 |

SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519, Idaho Code, the Department of Parks and Recreation is authorized no more than one hundred fifty and thirty-nine hundredths (150.39) full-time equivalent positions at any point during the period July 1, 2015, through June 30, 2016, unless specifically authorized by the Governor. The Joint Finance-Appropriations Committee will be notified promptly of any increased positions so authorized.

SECTION 3. EXEMPTIONS FROM PROGRAM TRANSFER LIMITATIONS. Notwithstanding Section 67-3511(1) and (2), Idaho Code, trustee and benefit payments for grants in the Management Services Program may be transferred to capital outlay in the Capital Development Program or to capital outlay in the Park Operations Program to reflect grants awarded to the Department of Parks and Recreation for the period July 1, 2015, through June 30, 2016. Legislative appropriations shall not be transferred from one fund to another fund unless expressly approved by the Legislature.

SECTION 4. REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Department of Parks and Recreation any unexpended and unencumbered balances appropriated or reappropriated to the Department of Parks and Recreation for the Capital Development Program for fiscal year 2015, to be used for nonrecurring expenditures in that program for the period July 1, 2015, through June 30, 2016.

SECTION 5. There is hereby appropriated and the State Controller shall transfer, on July 1, 2015, or as soon thereafter as is practicable, the remaining balance of \$3,393.77 from the Department's Economic Recovery Reserve Fund to the Harriman State Park Trust Fund for the period July 1, 2015, through June 30, 2016.