

LEGISLATURE OF THE STATE OF IDAHO
Sixty-fourth Legislature First Regular Session - 2017

IN THE SENATE

SENATE BILL NO. 1167

BY FINANCE COMMITTEE

AN ACT

APPROPRIATING MONEYS TO THE DEPARTMENT OF PARKS AND RECREATION FOR FISCAL YEAR 2018; LIMITING THE NUMBER OF FULL-TIME EQUIVALENT POSITIONS; EMPTING THE DEPARTMENT FROM CERTAIN TRANSFER LIMITATIONS; AND PROVIDING REAPPROPRIATION AUTHORITY FOR CERTAIN BALANCES.

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, 2017, through June 30, 2018:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	FOR TRUSTEE AND BENEFIT PAYMENTS	TOTAL
I. MANAGEMENT SERVICES:					
FROM:					
General					
Fund	\$381,900	\$263,300			\$645,200
Indirect Cost Recovery					
Fund	244,200	197,200			441,400
Parks and Recreation					
Fund	1,333,200	1,019,200	\$24,000	\$290,000	2,666,400
Recreational Fuels					
Fund	634,800	87,500	90,700	2,221,800	3,034,800
Parks and Recreation Registration					
Fund	325,500	145,100		8,250,000	8,720,600
Miscellaneous Revenue					
Fund		15,600			15,600
Federal Grant					
Fund	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>2,600,000</u>	<u>2,602,600</u>
TOTAL	\$2,919,600	\$1,730,500	\$114,700	\$13,361,800	\$18,126,600

	FOR	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL
				PAYMENTS	
II. PARK OPERATIONS:					
FROM:					
General					
Fund	\$2,110,700	\$600,700			\$2,711,400
Indirect Cost Recovery					
Fund		2,400			2,400
Parks and Recreation					
Fund	4,540,000	1,404,800	\$506,400		6,451,200
Recreational Fuels					
Fund	156,300	244,600	1,080,600		1,481,500
Parks and Recreation Registration					
Fund	852,500	801,300		\$200,000	1,853,800
Miscellaneous Revenue					
Fund	49,400	76,500			125,900
Public Recreation Enterprise					
Fund	802,200	1,239,000			2,041,200
Parks and Recreation Expendable Trust					
Fund	498,200	405,600			903,800
Federal Grant					
Fund	<u>1,041,300</u>	<u>628,600</u>	<u>0</u>	<u>1,227,500</u>	<u>2,897,400</u>
TOTAL	\$10,050,600	\$5,403,500	\$1,587,000	\$1,427,500	\$18,468,600
III. CAPITAL DEVELOPMENT:					
FROM:					
Parks and Recreation					
Fund			\$854,000		\$854,000
Recreational Fuels					
Fund			1,092,500		1,092,500
Parks and Recreation Registration					
Fund			1,100,000		1,100,000
Public Recreation Enterprise					
Fund			110,000		110,000
Parks and Recreation Expendable Trust					
Fund			250,000		250,000

	FOR	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL
				PAYMENTS	
1					
2					
3					
4					
5	Federal Grant				
6	Fund				
7	TOTAL				
8	GRAND TOTAL	\$12,970,200	\$7,134,000	\$6,335,700	\$14,789,300
					\$41,229,200

9 SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519,
10 Idaho Code, the Department of Parks and Recreation is authorized no more
11 than one hundred fifty-four and sixty-four hundredths (154.64) full-time
12 equivalent positions at any point during the period July 1, 2017, through
13 June 30, 2018, unless specifically authorized by the Governor. The Joint
14 Finance-Appropriations Committee will be notified promptly of any increased
15 positions so authorized.

16 SECTION 3. EXEMPTIONS FROM PROGRAM TRANSFER LIMITATIONS. Notwith-
17 standing Section 67-3511(1) and (2), Idaho Code, trustee and benefit
18 payments for grants in the Management Services Program may be transferred
19 to capital outlay in the Capital Development Program or to capital outlay
20 in the Park Operations Program to reflect grants awarded to the Department
21 of Parks and Recreation for the period July 1, 2017, through June 30, 2018.
22 Legislative appropriations shall not be transferred from one fund to another
23 fund unless expressly approved by the Legislature.

24 SECTION 4. REAPPROPRIATION AUTHORITY. There is hereby reappropriated
25 to the Department of Parks and Recreation any unexpended and unencumbered
26 balances appropriated or reappropriated to the Department of Parks and
27 Recreation for the Capital Development Program for fiscal year 2017, to be
28 used for nonrecurring expenditures in that program for the period July 1,
29 2017, through June 30, 2018.