

IN THE SENATE

SENATE BILL NO. 1401

BY FINANCE COMMITTEE

AN ACT

APPROPRIATING MONEYS TO THE DEPARTMENT OF PARKS AND RECREATION FOR FISCAL YEAR 2017; 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, 2016, through June 30, 2017:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	FOR TRUSTEE AND BENEFIT PAYMENTS	TOTAL
I. MANAGEMENT SERVICES:					
FROM:					
General					
Fund	\$380,200	\$260,900			\$641,100
Indirect Cost Recovery					
Fund	243,100	197,200			440,300
Parks and Recreation					
Fund	1,396,800	1,027,500		\$290,000	2,714,300
Recreational Fuels					
Fund	632,300	87,500	\$105,400	2,221,800	3,047,000
Parks and Recreation Registration					
Fund	324,100	145,100		7,401,200	7,870,400
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	\$2,976,500	\$1,736,400	\$105,400	\$11,910,100	\$16,728,400

	FOR	FOR	FOR	FOR	TOTAL
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	
				PAYMENTS	
1					
2					
3					
4					
5	II. PARK OPERATIONS:				
6	FROM:				
7	General				
8	Fund	\$2,094,900	\$600,700		\$2,695,600
9	Indirect Cost Recovery				
10	Fund		2,400		2,400
11	Parks and Recreation				
12	Fund	4,324,200	1,395,800	\$130,000	5,850,000
13	Recreational Fuels				
14	Fund	141,800	244,600	810,500	1,196,900
15	Parks and Recreation Registration				
16	Fund	841,500	801,300	100,000	\$200,000
17	Miscellaneous Revenue				
18	Fund	49,400	76,500		125,900
19	Public Recreation Enterprise				
20	Fund	795,000	1,239,000	86,000	2,120,000
21	Parks and Recreation Expendable Trust				
22	Fund	500,200	405,600		905,800
23	Federal Grant				
24	Fund	<u>1,042,000</u>	<u>628,600</u>	<u>0</u>	<u>1,227,500</u>
25	TOTAL	\$9,789,000	\$5,394,500	\$1,126,500	\$1,427,500
26	III. CAPITAL DEVELOPMENT:				
27	FROM:				
28	Parks and Recreation				
29	Fund			\$1,460,000	\$1,460,000
30	Recreational Fuels				
31	Fund			1,442,000	1,442,000
32	Parks and Recreation Registration				
33	Fund			2,100,000	2,100,000
34	Public Recreation Enterprise				
35	Fund			<u>163,000</u>	<u>163,000</u>
36	TOTAL			\$5,165,000	\$5,165,000
37	GRAND TOTAL	\$12,765,500	\$7,130,900	\$6,396,900	\$13,337,600
					\$39,630,900

1 SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519,
2 Idaho Code, the Department of Parks and Recreation is authorized no more than
3 one hundred fifty and eighty-nine hundredths (150.89) full-time equivalent
4 positions at any point during the period July 1, 2016, through June 30, 2017,
5 unless specifically authorized by the Governor. The Joint Finance-Appropriations
6 Committee will be notified promptly of any increased positions so
7 authorized.

8 SECTION 3. EXEMPTIONS FROM PROGRAM TRANSFER LIMITATIONS. Notwith-
9 standing Section 67-3511(1) and (2), Idaho Code, trustee and benefit
10 payments for grants in the Management Services Program may be transferred
11 to capital outlay in the Capital Development Program or to capital outlay
12 in the Park Operations Program to reflect grants awarded to the Department
13 of Parks and Recreation for the period July 1, 2016, through June 30, 2017.
14 Legislative appropriations shall not be transferred from one fund to another
15 fund unless expressly approved by the Legislature.

16 SECTION 4. REAPPROPRIATION AUTHORITY. There is hereby reappropriated
17 to the Department of Parks and Recreation any unexpended and unencumbered
18 balances appropriated or reappropriated to the Department of Parks and
19 Recreation for the Capital Development Program for fiscal year 2016, to be
20 used for nonrecurring expenditures in that program for the period July 1,
21 2016, through June 30, 2017.