

2020

Idaho
Legislative
Services Office

Idaho Legislature
Joint Finance-Appropriations
Committee



FALL INTERIM MEETING

The Joint Finance-Appropriations Committee will meet in the Lincoln Auditorium (WW02) of the State Capitol on October 13 and 14. The agendas are posted at <https://legislature.idaho.gov/>

Joint Finance-Appropriations Committee Interim Meeting Itinerary Lincoln Auditorium WW02, Idaho State Capitol October 13 and 14, 2020

Tuesday, October 13, 2020		Page
10:00 AM	Welcome and Agenda Review Co-Chairs Steve Bair and Rick Youngblood	
	General Fund Update – Paul Headlee, Budget & Policy Analysis, LSO	4
	Review of the FY 2022 Agency Budget Requests	8
	<ul style="list-style-type: none"> • Statewide Request, Supplementals, and Line Items – Paul Headlee, LSO • Public Schools Support Program- Jared Tatro, LSO • Board of Education/Higher Education – Janet Jessup, LSO • Health & Welfare/Medicaid – Jill Randolph, LSO • Idaho Department of Correction – Jared Hoskins, LSO 	
12:00 PM	<i>Lunch on Your Own</i>	
1:15 PM	Continue Review of the FY 2022 Agency Budget Requests – Special Topics	27
	<ul style="list-style-type: none"> • Public Schools FY 2021 General Fund Reduction – Jared Tatro • CAT Fund Supplemental Appropriation – Jared Tatro • Idaho State Police Transition to the General Fund, Year 1 – Christine Otto • State Controller Personnel Request the for Luma Project – Maggie Smith 	
2:30 PM	Reserve Funds Update - Paul Headlee, LSO	33
2:45 PM	CARES Act and CFAC Funding Update – Alex Adams, DFM	34
3:30 PM	<i>Break</i>	
3:45 PM	Department of Labor – Unemployment Insurance Program Update – Jani Revier, IDL	42
	Department of Labor – Idaho Jobs Corps Program Update – Jani Revier, IDL	50
5:00 PM	Adjourn	

**Joint Finance-Appropriations Committee
Interim Meeting Itinerary
Lincoln Auditorium WW02, Idaho State Capitol
October 13 and 14, 2020**

Wednesday, October 14, 2020		Page
8:30 AM	Budget Request for a new Division of Occupational and Professional Licenses (DOPL) – Christine Otto, LSO, and Russ Barron, DOPL Administrator	56
	Update on Agency Moves to the Chinden Campus - Maggie Smith, LSO, and Keith Reynolds, Administrator of Department of Administration	58
	Fire Suppression Fund Update and Department of Lands Budget Request – Rob Sepich, LSO	68
10:30 AM	<i>Break</i>	
	Recap of 2020 Session Appropriation Bills – Jared Hoskins, LSO	70
	Recap of 2020 Session Budget Hearing and Setting Processes – Paul Headlee, LSO	73
12:00 PM	<i>Lunch on Your Own</i>	
1:15 PM	JFAC Committee Room and Processes During COVID-19 – Paul Headlee, Jared Hoskins, and Maggie Smith, LSO	74
2:30 PM	Adjourn	
	*JFAC members will remain in the room and transition to the Finance-Appropriations Working Group on Non-cognizable Funding. The agenda can be found here: https://legislature.idaho.gov/sessioninfo/2020/interim/fawg/	

FY 2021 GENERAL FUND UPDATE AND BUDGET MONITOR

Staff: Paul Headlee, Manager, LSO, Budget & Policy Analysis Division

Date: October 13, 2020

Subject: FY 2021 General Fund Update and Budget Monitor

This agenda item includes a brief review of the FY 2021 General Fund appropriation and an update of the General Fund revised forecast and revenue collections through the first three months (August-September) of fiscal year 2021. The revenues are then applied to the FY 2021 statewide budget set by the Legislature at Sine Die to determine if the budget remains balanced. This is shown on the attached Budget Monitor that is published monthly by LSO.

Since Sine Die our division has completed three budget publications. These include:

1) The *2020 Legislative Fiscal Report*, which is a comprehensive historical resource that provides a record of the budget decisions made by JFAC and the Legislature. It includes bill numbers, funding levels, descriptions of legislative intent and committee intent, and comments by Budget & Policy Analysts clarifying key issues within a program. Jared Hoskins is the editor.

2) the *2020 Idaho Fiscal Sourcebook*, which details the sources and uses of funds for state agencies. It includes the General Fund, dedicated funds, and federal funds and provides a five-year history of expenditures from each fund. It also includes indexes by fund name and fund number and includes an appendix of laws governing the state budget. Jared Tatro is the editor.

3) the *2020 Idaho Fiscal Facts*, which is a handbook of facts, figures, and trends in Idaho's state budget, as well as selected information on state government programs, taxes, demographics, and state rankings. Jill Randolph is the editor.

All of these publications can be found on the Legislature's website at <https://legislature.idaho.gov/lso/bpa/pubs/>

General Fund Budget Monitor

(208) 334-3531

Legislative Services Office, Budget & Policy Analysis

September 2020

General Fund revenue collections for September were \$381.2 million (page 2 line 11), which is 6.9% or \$24.6 million more than last September (page 2 lines 13 and 14). As compared to the DFM forecast, revenues were \$33.4 million more than expected (page 2 line 17) for September. In total, revenues are exceeding the forecast by 10.2% or \$102.6 million (page 2 line 19, and line 6 in the table below).

Adding the revenue overage on line 6 in the update column to the other lines in the revenue section of the table below leaves over \$4.4 billion on line 9 available for budgeting. Total appropriations on line 14 are almost \$3.9 billion, leaving an estimated ending balance of \$537.1 million on line 15, which is \$482.2 more than anticipated at Sine Die. Contributing to the large ending balance are several one-time amounts totaling \$441.8 million that include \$186.3 million carried over from the close of the previous fiscal year on line 1; \$60.3 million reversion from the Department of Health and Welfare on line 3; \$96.5 million from the Governor's declared 5% holdback for state agencies on line 12; and \$98.7 million from action taken by the Board of Examiners' reducing 5% from the Public Schools appropriation on line 13.

More detail of August General Fund revenue collections can be found at www.dfm.idaho.gov. On page 2 of this report, individual income tax collections are \$124.2 million or 37.4% more than last year. Corporate income tax collections are up \$15.4 million, and sales tax collections are up \$45.0 million compared to last year (page 2 lines 21-26). Some of the strong performance for income tax may be due to timing changes of federal filing.

FISCAL YEAR 2021 (\$ in Millions)

<u>REVENUES</u>	<u>At SINE DIE.</u>		<u>Difference</u>
	<u>March 19, 2020</u>	<u>Update</u>	
1. Estimated Beginning Balance	55.6	186.3	130.7
2. Reserved for Carryover	0	.4	.4
3. After Year-End Reversion (Health & Welfare)	0	60.3	60.3
4. Adjusted Beginning Balance	\$55.6	\$247.0	\$191.3
5. JFAC Revenue / DFM Revised Forecast (2.0% over FY20)	4,117.9	4,111.3	(6.5)
6. Ahead (Behind) Forecast	0	102.6	102.6
7. Sub-Total Revenues	\$4,117.9	\$4,213.9	\$96.0
8. Transfers In (Out)	(\$56.5)	(\$56.5)	0
9. NET REVENUES (Line 4+7+8)	\$4,117.0	\$4,404.3	\$287.4
<u>APPROPRIATIONS</u>			
10. FY 2021 Original Appropriations (3.9% over FY 2020)	4,062.1	4,062.1	0
11. Authorized Reappropriation	0	.4	.4
12. State Agencies (Holdback Exec. Order 2020-14)	0	(96.5)	(96.5)
13. Public Schools (Board of Examiners/Exec. Order 2020-14)	0	(98.7)	(98.7)
14. FY 2021 Total Appropriations	\$4,062.1	\$3,867.3	(\$194.8)
15. ESTIMATED ENDING CASH BALANCE (Line 9-14)	\$54.9	\$537.1	\$482.2

State of Idaho General Fund Revenue Collections FY 2021 Monthly Revenue Monitoring

Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
1	FY 17 Actual Collections	\$279.7	\$250.6	\$304.4	\$283.3	\$223.6	\$320.0	\$364.5	\$168.1	\$536.6	\$210.2	\$361.1	\$3,448.4
2	FY 18 Actual Collections	\$310.3	\$263.7	\$329.3	\$280.9	\$255.5	\$377.3	\$449.2	\$199.5	\$534.3	\$218.8	\$346.7	\$3,731.6
3	FY 19 Actual Collections	\$301.7	\$266.6	\$329.6	\$270.8	\$243.7	\$303.0	\$315.1	\$203.5	\$706.2	\$246.8	\$361.2	\$3,734.6
4	Difference FY19 to FY20	\$3.9	\$10.5	\$27.1	\$31.1	\$27.2	\$12.9	\$32.9	\$56.8	(\$391.0)	\$41.1	\$402.5	\$297.4
5	FY 20 Actual Collections	\$305.6	\$277.1	\$356.7	\$301.9	\$270.9	\$315.8	\$348.0	\$260.4	\$315.3	\$287.9	\$763.6	\$4,032.0
Month													
6	Gov's Aug. Forecast '21	\$380.2	\$281.7	\$347.8	\$316.6	\$268.9	\$316.5	\$355.8	\$176.2	\$778.8	\$259.0	\$384.2	\$4,111.3
7	Difference from last year	\$74.6	\$4.6	(\$8.8)	\$14.6	(\$2.1)	\$0.7	\$7.9	(\$14.8)	\$463.5	(\$28.9)	(\$379.4)	\$79.4
8	% Change from FY20	24.4%	1.7%	(2.5%)	4.8%	(0.8%)	0.2%	2.3%	(5.7%)	147.0%	(10.0%)	(49.7%)	2.1%
9	Cumulative Difference	\$74.6	\$79.2	\$70.3	\$85.0	\$82.9	\$83.6	\$91.5	\$24.1	\$487.7	\$458.8	\$79.4	
10	Cum % Change FY20	24.4%	13.6%	7.5%	6.8%	5.5%	4.6%	4.2%	0.9%	16.4%	14.0%	2.1%	
Month													
11	FY21 Actual Collections	\$412.3	\$318.7	\$381.2									\$1,112.3
12	FY21 Cumulative	\$412.3	\$731.0	\$1,112.3									
Actual vs Last Year													
13	Monthly Difference	\$106.7	\$41.6	\$24.6									\$172.9
14	% Change from FY20	34.9%	15.0%	6.9%									4.6%
15	Cumulative Difference	\$106.7	\$148.3	\$172.9									
16	Cum % Change FY20	34.9%	25.5%	18.4%									
Actual vs DFM													
17	Monthly Difference	\$32.1	\$37.0	\$33.4									\$102.6
18	% Change from DFM	8.4%	13.1%	9.6%									2.5%
19	Cumulative Difference	\$32.1	\$69.2	\$102.6									
20	Cum % Change DFM	8.4%	10.4%	10.2%									
Individual Corp. Product Misc.													
By Tax Category													
21	September Collections	\$150.0	\$48.1	\$163.0	\$5.3	\$14.9	\$381.2						
22	Difference from Last September	\$14.6	(\$2.5)	\$11.7	\$0.2	\$0.6	\$24.6						
23	% Change from Last September	10.8%	(5.0%)	7.7%	3.6%	4.4%	6.9%						
24	Cumulative From Last Year	\$124.2	\$15.4	\$45.0	\$2.8	(\$14.6)	\$172.9						
From DFM Forecast for June													
25	From DFM Forecast for June	\$21.9	\$1.3	\$6.9	(\$0.1)	\$3.5	\$33.4						
26	Cumulative From DFM Forecast	\$57.2	\$11.0	\$30.4	(\$0.1)	\$4.1	\$102.6						

If all remaining months are the same as the DFM forecast then adjust 2.1% by 2.5%

If all remaining months are the same as last year then % Chg from last year = 4.6%

FY 2022 AGENCY BUDGET REQUESTS

LSO Staff

Date: October 13, 2020

Subject: FY 2021 Agency Budget Requests (as of October 9, 2020)

This agenda item includes details of the FY 2022 agency budget requests on a statewide basis and by certain functional areas and agencies as of October 9, 2020. The combined agency request from all funds is \$9.46 billion, which includes \$4.18 billion from the General Fund.

At this time, when compared to the FY 2021 Original Appropriation, the request is an increase of 2.8% from the **General Fund**, -6.3% from dedicated funds, and 1.9% from federal funds for a total percentage increase from all funds of 0.6%. This information is shown on the statewide report by major benchmark.

Many of the agencies funding requests are included in the following pages; however, agencies have until October 23 to revise their requests and the Legislative Branch and Judicial Branch budget requests are not due until November 15. Therefore, the dollar amounts shown on these reports will change by the time the Legislative Budget Book is printed for the beginning of the 2021 session.

Currently, there are 113 requests for line items from all funds. This is approximately one-fourth of the average number of line items requested during the last five years. The amount requested in line items from the General Fund is an increase of \$447,200.

Included in this review will be the FY 2022 budget requests from:

- Public Schools Support (K-12)
- Agencies and Institutions under the State Board of Education
- Department of Health and Welfare and Medicaid
- Idaho Department of Correction

FY 2022 Request by Decision Unit

Decision Unit	FTP	Gen	Ded	Fed	Total		
FY 2021 Original Appropriation	20,158.93	4,062,091,300	1,913,039,200	3,423,785,600	9,398,916,100		
Reappropriation	0.00	1,103,600	482,774,300	118,911,000	602,788,900		
Supplementals	0.00	(7,968,700)	48,170,200	102,997,000	143,198,500		
Deficiency Warrants	0.00	313,300	0	0	313,300		
Cash Transfers & Adjustments	0.00	(313,300)	0	0	(313,300)		
FY 2021 Total Appropriation	20,158.93	4,055,226,200	2,443,983,700	3,645,693,600	10,144,903,500		
Executive Holdback	0.00	(194,475,800)	0	0	(194,475,800)		
Noncognizable Funds and Transfers	(118.23)	0	(34,775,500)	460,748,800	425,973,300		
Expenditure Adjustments	0.00	0	(8,302,000)	0	(8,302,000)		
FY 2021 Estimated Expenditures	20,040.70	3,860,750,400	2,400,906,200	4,106,442,400	10,368,099,000		
Removal of Onetime Expenditures	(6.00)	(14,105,000)	(715,456,900)	(656,131,800)	(1,385,693,700)		
Base Adjustments	0.00	16,162,200	6,794,700	(126,572,000)	(103,615,100)		
Restore Executive Holdback	3.00	194,475,800	0	0	194,475,800		
FY 2022 Base	20,037.70	4,057,283,400	1,692,244,000	3,323,738,600	9,073,266,000		
Benefit Costs	0.00	17,410,300	12,512,900	5,727,100	35,650,300		
Inflationary Adjustments	0.00	640,800	382,300	296,600	1,319,700		
Replacement Items	0.00	200,200	49,613,500	1,815,500	51,629,200		
Statewide Cost Allocation	0.00	232,800	90,600	114,400	437,800		
Annualizations	0.00	26,000	106,100	0	132,100		
Change in Employee Compensation	0.00	7,225,500	5,293,000	2,349,600	14,868,100		
Public Schools Admin/Classified CEC	0.00	2,798,200	0	0	2,798,200		
Military Compensation	0.00	51,400	69,900	317,300	438,600		
Nondiscretionary Adjustments	0.00	95,958,600	(5,797,400)	115,296,600	205,457,800		
Endowment Adjustments	0.00	(2,316,900)	3,039,300	0	722,400		
FY 2022 Program Maintenance	20,037.70	4,179,510,300	1,757,554,200	3,449,655,700	9,386,720,200		
Line Items by Functional Area							
Education	2.00	(13,264,700)	80,000	43,238,100	30,053,400		
Health and Human Services	25.50	1,138,400	497,000	4,747,500	6,382,900		
Law and Justice	34.00	11,864,400	(3,350,200)	4,397,600	12,911,800		
Natural Resources	14.00	279,000	11,795,100	9,253,600	21,327,700		
Economic Development	73.00	0	28,014,400	(23,496,000)	4,518,400		
General Government	2.48	430,100	849,400	750,000	2,029,500		
Cash Transfers	0.00	(279,000)	(2,216,000)	0	(2,495,000)		
Budget Offsets	0.00	(4,624,000)	0	0	(4,624,000)		
FY 2022 Original Appropriation	20,188.68	4,175,054,500	1,793,223,900	3,488,546,500	9,456,824,900		
Percent Change from Orig. Appropriation	0.1%	2.8%	(6.3%)	1.9%	0.6%		
Percent Change from Total Appropriation	0.1%	3.0%	(26.6%)	(4.3%)	(6.8%)		
FY 2022 Total Request							
	FTP	Pers Costs	Oper Exp	Cap Out	T/B Pymts	Lump Sum	Total
General	9,251.66	914,171,900	297,078,300	15,031,800	922,556,700	2,023,313,700	4,172,152,400
OT	0.00	0	2,730,000	172,100	0	0	2,902,100
Fund Total:	9,251.66	914,171,900	299,808,300	15,203,900	922,556,700	2,023,313,700	4,175,054,500
Dedicated	8,808.36	660,358,700	414,346,000	190,666,100	364,771,400	101,822,900	1,731,965,100
OT	0.00	57,200	10,593,200	50,533,400	75,000	0	61,258,800
Fund Total:	8,808.36	660,415,900	424,939,200	241,199,500	364,846,400	101,822,900	1,793,223,900
Federal	2,127.66	297,093,900	238,759,700	197,970,600	2,429,170,200	250,000,000	3,412,994,400
OT	1.00	796,200	12,841,800	3,857,700	15,516,100	42,540,300	75,552,100
Fund Total:	2,128.66	297,890,100	251,601,500	201,828,300	2,444,686,300	292,540,300	3,488,546,500
Total:	20,188.68	1,872,477,900	976,349,000	458,231,700	3,732,089,400	2,417,676,900	9,456,824,900

FY 2021 Supplemental Requests

Func Area/Dept/Div	Request				Total
	FTP	General	Dedicated	Federal	
Education					
State Board of Education					
Office of the State Board of Education					
1. IT Move to OSBE from SDE	0.00	166,500	0	0	166,500
Special Programs					
2. Reversion Correction	0.00	(52,200)	0	0	(52,200)
Functional Area Total:	0.00	114,300	0	0	114,300
Health and Human Services					
Catastrophic Health Care Program					
3. Claims Payments	0.00	6,000,000	0	0	6,000,000
Department of Health and Welfare					
Division of Medicaid					
4. Medicaid Expansion Funding	0.00	8,500,000	0	0	8,500,000
5. COVID-related MOE - Trad	0.00	(16,800,000)	0	126,800,000	110,000,000
6. Receipt Authority - Expansion	0.00	(2,600,000)	31,000,000	(23,400,000)	5,000,000
7. Receipt Authority - Enhanced	0.00	(3,200,000)	10,700,000	(7,500,000)	0
Psychiatric Hospitalization					
8. Institute of Mental Disease Waiver	0.00	0	0	3,000,000	3,000,000
Substance Abuse Treatment & Prevention					
9. Substance Use Disorder Grant	0.00	0	0	4,000,000	4,000,000
Functional Area Total:	0.00	(8,100,000)	41,700,000	102,900,000	136,500,000
Natural Resources					
Department of Environmental Quality					
10. IPDES Funding	0.00	0	311,300	0	311,300
11. Realignment Transfer	0.00	0	0	0	0
Functional Area Total:	0.00	0	311,300	0	311,300
Economic Development					
Self-Governing Agencies					
Division of Building Safety					
12. Move to Chinden Campus	0.00	0	3,781,400	0	3,781,400
Medical Boards					
13. Move to Chinden Campus	0.00	0	118,900	0	118,900
14. Move to Chinden Campus	0.00	0	406,300	0	406,300
15. Move to Chinden Campus	0.00	0	88,100	0	88,100
16. Move to Chinden Campus	0.00	0	678,600	0	678,600
Regulatory Boards					
17. Move to Chinden Campus	0.00	0	118,900	0	118,900
18. Move to Chinden Campus	0.00	0	200,700	0	200,700
19. Move to Chinden Campus	0.00	0	255,200	0	255,200
20. Move to Chinden Campus	0.00	0	422,300	0	422,300
Functional Area Total:	0.00	0	6,070,400	0	6,070,400

FY 2021 Supplemental Requests

Func Area/Dept/Div	Request				Total
	FTP	General	Dedicated	Federal	
General Government					
Office of the Governor					
Commission for the Blind and Visually Impaired					
21. Vehicle Replacement, Totalled Van	0.00	0	27,900	0	27,900
Office of Energy and Mineral Resources					
22. Increased Federal Grants	0.00	0	60,600	97,000	157,600
Division of Financial Management					
23. Legal Notice for Rule Making	0.00	17,000	0	0	17,000
Functional Area Total:	0.00	17,000	88,500	97,000	202,500
Total:	0.00	(7,968,700)	48,170,200	102,997,000	143,198,500

FY 2022 Line Item Request

Func Area/Dept/Div	Request				Total
	FTP	General	Dedicated	Federal	
Education					
Public School Support					
Teachers					
1. Professional Development Reductions	0.00	(9,000,000)	0	0	(9,000,000)
Operations					
2. Health Insurance - Discretionary	0.00	10,575,100	0	0	10,575,100
3. Increase Classified Staff Salary	0.00	1,710,200	0	0	1,710,200
4. Reduce IT Staffing Support	0.00	(4,000,000)	0	0	(4,000,000)
5. Reduce Technology Funds	0.00	(10,000,000)	0	0	(10,000,000)
Children's Programs					
6. Eliminate Prof Dvlpmnt - Gifted & Talented	0.00	(1,000,000)	0	0	(1,000,000)
7. Eliminate Content & Curriculum	0.00	(1,600,000)	0	0	(1,600,000)
8. CARES Act Funding	0.00	0	0	42,540,300	42,540,300
Central Services					
9. Reduce Professional Development	0.00	(200,000)	0	0	(200,000)
10. Reduce Content & Curriculum	0.00	(300,000)	0	0	(300,000)
11. Reduce Remediation Funds	0.00	(350,000)	0	0	(350,000)
Department Total:	0.00	(14,164,700)	0	42,540,300	28,375,600
State Board of Education					
Office of the State Board of Education					
12. CSC, Financial Program Manager	1.00	0	80,000	0	80,000
Health Education Programs					
13. Residency Expansion, new residencies	0.00	900,000	0	0	900,000
Division of Career Technical Education					
14. LUMA Realignment	0.00	0	0	0	0
15. LUMA Realignment - CEC	0.00	0	0	0	0
16. Apprenticeship Skills Gap	1.00	0	0	647,800	647,800
17. Reorganization, Fire Safety Training	0.00	0	0	0	0
Idaho Public Television					
18. Student w/ Disabilities Edu. Grant	0.00	0	0	50,000	50,000
Department Total:	2.00	900,000	80,000	697,800	1,677,800
Functional Area Total:	2.00	(13,264,700)	80,000	43,238,100	30,053,400

FY 2022 Line Item Request

Func Area/Dept/Div	Request				Total
	FTP	General	Dedicated	Federal	
Health and Human Services					
Department of Health and Welfare					
Independent Councils					
19. DV Council Grants Supervisor	1.00	0	0	87,200	87,200
Division of Medicaid					
20. Ongoing IT Program Support	0.00	338,400	0	1,360,300	1,698,700
21. Audits for Managed Care Providers	0.00	800,000	0	800,000	1,600,000
Psychiatric Hospitalization					
22. Receipt Authority - Bill Medicaid	0.00	0	200,000	2,500,000	2,700,000
23. SHS - Psychiatric Coverage on Adult Unit	0.00	0	297,000	0	297,000
24. SHS SHN - Joint Comm Accreditation	24.50	0	0	0	0
Department Total:	25.50	1,138,400	497,000	4,747,500	6,382,900
Functional Area Total:	25.50	1,138,400	497,000	4,747,500	6,382,900

FY 2022 Line Item Request

Func Area/Dept/Div	Request				Total
	FTP	General	Dedicated	Federal	
Law and Justice					
Department of Correction					
Management Services					
25. OMS Replacement Phase 4	0.00	2,410,500	0	0	2,410,500
26. OMS Reappropriation	0.00	0	0	0	0
State Prisons					
27. SAWC Expansion	32.00	2,213,500	826,600	0	3,040,100
Correctional Alternative Placement					
28. Population-Driven Costs	0.00	341,300	0	0	341,300
Medical Services					
29. Population-Driven Costs	0.00	2,524,600	0	0	2,524,600
Department Total:	32.00	7,489,900	826,600	0	8,316,500
Idaho State Police					
Brand Inspection					
30. Traceability Software Maintenance	0.00	0	60,000	0	60,000
31. Financial Technician Position	1.00	0	39,400	0	39,400
Division of Idaho State Police					
32. Nlets Increase	0.00	0	36,000	0	36,000
33. HIDTA Federal Grant	1.00	0	0	296,200	296,200
34. CARES Funding	0.00	0	0	3,911,400	3,911,400
35. H.D.A Fund Shift	0.00	4,374,500	(4,374,500)	0	0
36. Overdose to Action Grant	0.00	0	0	190,000	190,000
POST Academy					
37. Academy Testing System Licenses	0.00	0	22,300	0	22,300
38. Job Task Analysis	0.00	0	40,000	0	40,000
Department Total:	2.00	4,374,500	(4,176,800)	4,397,600	4,595,300
Functional Area Total:	34.00	11,864,400	(3,350,200)	4,397,600	12,911,800

FY 2022 Line Item Request

Func Area/Dept/Div	Request				Total
	FTP	General	Dedicated	Federal	
Natural Resources					
Department of Environmental Quality					
39. Bunker Hill CTP	0.00	0	2,119,600	0	2,119,600
40. WPCF Transfer to Triumph Fund	0.00	0	1,500,000	0	1,500,000
41. Triumph Mine Clean Up	0.00	0	1,540,600	0	1,540,600
42. CdA Lake Study	0.00	0	573,200	0	573,200
43. Ag BMP Cash Transfer	0.00	279,000	0	0	279,000
Department Total:	0.00	279,000	5,733,400	0	6,012,400
Department of Fish and Game					
44. Regional Office Lease Payoff	0.00	0	939,400	560,600	1,500,000
45. Albeni Falls Mitigation	0.00	0	0	6,423,500	6,423,500
46. Good Neighbor Authority	0.00	0	50,000	125,000	175,000
47. Salmon Monitoring and Evaluation	0.00	0	0	344,500	344,500
Department Total:	0.00	0	989,400	7,453,600	8,443,000
Board of Land Commissioners					
Endowment Fund Investment Board					
48. Manager of Investments Raise	0.00	0	66,200	0	66,200
Department of Lands					
49. Fire Program Increases	10.00	0	916,300	0	916,300
50. Rangeland Conservation Manager	0.00	0	150,700	0	150,700
51. PhoDAR and Drone Support	0.00	0	91,000	0	91,000
52. Reorganization	0.00	0	0	0	0
Department Total:	10.00	0	1,224,200	0	1,224,200
Department of Parks and Recreation					
53. Additional Park Rangers	2.00	0	114,800	0	114,800
54. Increased Park Operating Expenditures	0.00	0	80,000	0	80,000
55. Registration System Modernization	0.00	0	100,000	0	100,000
56. Billingsley Creek Campground	0.00	0	2,600,000	1,200,000	3,800,000
57. B.C. Visitor Center Exhibits	0.00	0	0	600,000	600,000
Lava Hot Springs Foundation					
58. Hot Pool Supervisor	1.00	0	63,900	0	63,900
59. Maintenance Craftsman	1.00	0	56,700	0	56,700
60. Skidsteer Tractor	0.00	0	80,000	0	80,000
Department Total:	4.00	0	3,095,400	1,800,000	4,895,400
Department of Water Resources					
61. Aquifer Measuring and Monitoring	0.00	0	716,000	0	716,000
62. Content Management System	0.00	0	36,700	0	36,700
Department Total:	0.00	0	752,700	0	752,700
Functional Area Total:	14.00	279,000	11,795,100	9,253,600	21,327,700

FY 2022 Line Item Request

Func Area/Dept/Div	Request				
	FTP	General	Dedicated	Federal	Total
Economic Development					
Department of Agriculture					
63. Animal Lab Technician	0.00	0	58,900	0	58,900
64. Office 365 Subscription	0.00	0	95,600	1,700	97,300
65. Fresh Fruit & Veg Inspectors	0.00	0	209,800	0	209,800
Department Total:	0.00	0	364,300	1,700	366,000
Industrial Commission					
66. Modernization - Year II	0.00	0	4,000,000	0	4,000,000
Department Total:	0.00	0	4,000,000	0	4,000,000
Department of Labor					
67. Budget Restructure	0.00	0	0	0	0
Department Total:	0.00	0	0	0	0
Self-Governing Agencies					
Division of Building Safety					
68. Anonymous Tip Line Grant	0.00	0	0	116,600	116,600
69. Threat Assessment Grant	0.00	0	0	105,200	105,200
70. Security Center Grant	0.00	0	0	271,200	271,200
71. Damage Prevention Grants	0.00	0	0	100,000	100,000
72. PUC Sub-Grant	0.00	0	60,000	0	60,000
73. IDOPL Consolidation	(152.00)	(256,200)	(15,273,200)	(695,500)	(16,224,900)
Commission on Hispanic Affairs					
74. Smoking Cessation Federal Grant	0.00	0	0	20,000	20,000
State Lottery					
75. Additional Shipping Costs	0.00	0	99,000	0	99,000
76. IT Infrastructure and Office 365	0.00	0	22,500	0	22,500
Medical Boards					
77. Board Honorarium	0.00	0	2,800	0	2,800
78. Gateway System Maintenance	0.00	0	428,000	0	428,000
79. IDOPL Consolidation	(52.20)	0	(7,625,900)	0	(7,625,900)
Regulatory Boards					
80. Board Honorarium	0.00	0	7,400	0	7,400
81. IDOPL Consolidation - Medical	52.20	0	7,625,900	0	7,625,900
82. IDOPL Consolidation	(29.00)	0	(3,750,900)	0	(3,750,900)
83. IDOPL Consolidation - Regulatory	29.00	0	3,751,300	0	3,751,300
84. IDOPL Consolidation - DBS	152.00	256,200	15,273,200	695,500	16,224,900
Division of Veterans Services					
85. Equipment and Leases	0.00	0	37,800	28,600	66,400
86. Post Falls Veterans Home	73.00	0	758,900	2,015,000	2,773,900
87. Medicaid Reimbursement Change	0.00	0	1,000,000	0	1,000,000
88. Construction Grant	0.00	0	0	1,844,200	1,844,200
89. Boise Veterans Home Expansion	0.00	0	0	790,200	790,200
90. COVID-19 Construction Grant	0.00	0	0	1,915,900	1,915,900
91. Veteran Recognition Fund	0.00	0	75,000	0	75,000
Department Total:	73.00	0	2,491,800	7,206,900	9,698,700
Idaho Transportation Department					
Transportation Services					
92. Personnel Costs	0.00	0	600,000	0	600,000
Highway Operations					
93. Personnel Costs	0.00	0	3,400,000	0	3,400,000
94. Public Transportation Grants	0.00	0	0	11,445,000	11,445,000
95. GIS Integration Initiative	0.00	0	1,750,000	0	1,750,000
Contract Construction & Right-of-Way Acquisition					
96. Base Reduction	0.00	0	15,408,300	(42,149,600)	(26,741,300)

FY 2022 Line Item Request

Func Area/Dept/Div	Request				
	FTP	General	Dedicated	Federal	Total
Department Total:	0.00	0	21,158,300	(30,704,600)	(9,546,300)
Functional Area Total:	73.00	0	28,014,400	(23,496,000)	4,518,400

FY 2022 Line Item Request

Func Area/Dept/Div	Request				Total
	FTP	General	Dedicated	Federal	
General Government					
Department of Administration					
97. Create Separate Document Services Program	(16.52)	(645,300)	(781,000)	0	(1,426,300)
Department Total:	(16.52)	(645,300)	(781,000)	0	(1,426,300)
Attorney General					
98. Litigation Funds Restoration	0.00	482,800	0	0	482,800
99. Deputy AG – DHW	1.00	108,100	0	0	108,100
100. Paralegal – Civil Litigation	1.00	94,200	0	0	94,200
Department Total:	2.00	685,100	0	0	685,100
State Controller					
101. Luma Budget and Procurement FTP	4.00	360,300	0	0	360,300
Department Total:	4.00	360,300	0	0	360,300
Office of the Governor					
Division of Human Resources					
102. Additional Office Space	0.00	0	15,400	0	15,400
Information Technology Services, Office of					
103. Health Benefit Costs	0.00	0	790,000	0	790,000
State Liquor Division					
104. CEC Market Adjustment for Clerks	0.00	0	454,700	0	454,700
105. CEC Wage Adjustment for Warehouse Positions	1.00	0	179,500	0	179,500
106. Convert Group Positions to Classified Positions	11.00	0	84,400	0	84,400
107. Relocate or Remodel Stores	0.00	0	198,000	0	198,000
Public Employee Retirement System					
108. Increase Unfilled Officer Position	0.00	0	83,400	0	83,400
STEM Action Center					
109. Fund Shift for Research Analyst	0.00	0	(75,000)	0	(75,000)
110. Fund Elimination	0.00	0	(100,000)	0	(100,000)
Workforce Development Council					
111. Youth Apprenticeship Readiness Grants	1.00	0	0	750,000	750,000
Department Total:	13.00	0	1,630,400	750,000	2,380,400
Department of Revenue and Taxation					
State Tax Commission					
112. Budget Restructure	0.00	0	0	0	0
Department Total:	0.00	0	0	0	0
Secretary of State					
113. Publication of Idaho Blue Book	0.00	30,000	0	0	30,000
Department Total:	0.00	30,000	0	0	30,000
Functional Area Total:	2.48	430,100	849,400	750,000	2,029,500
Total:	150.98	447,200	37,885,700	38,890,800	77,223,700

Public School Support FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	0.00	1,985,451,000	105,717,600	250,223,500	2,341,392,100
FY 2021 Total Appropriation	0.00	1,985,451,000	105,717,600	250,223,500	2,341,392,100
Board of Examiners Reduction (K-12)	0.00	(98,707,300)	0	0	(98,707,300)
Noncognizable Funds and Transfers	0.00	0	0	102,107,900	102,107,900
Executive Holdback (IESDB)	0.00	(565,200)	0	0	(565,200)
FY 2021 Estimated Expenditures	0.00	1,886,178,500	105,717,600	352,331,400	2,344,227,500
Removal of Onetime Expenditures	0.00	0	0	(102,107,900)	(102,107,900)
Restore BOE Reduction (K-12)	0.00	98,707,300	0	0	98,707,300
Restore Holdback (IESDB)	0.00	565,200	0	0	565,200
FY 2022 Base	0.00	1,985,451,000	105,717,600	250,223,500	2,341,392,100
Benefit Costs	0.00	207,200	0	0	207,200
Public School Salary Change	0.00	2,798,200	0	0	2,798,200
Change in Employee Compensation	0.00	83,900	0	0	83,900
Nondiscretionary Adjustments	0.00	62,807,600	(5,797,400)	0	57,010,200
Endowment Adjustments	0.00	(2,211,600)	2,217,900	0	6,300
FY 2022 Program Maintenance	0.00	2,049,136,300	102,138,100	250,223,500	2,401,497,900
Line Items					
Teachers					
6. Professional Development Reductions	0.00	(9,000,000)	0	0	(9,000,000)
Operations					
1. Health Insurance - Discretionary	0.00	10,575,100	0	0	10,575,100
2. Increase Classified Staff Salary	0.00	1,710,200	0	0	1,710,200
4. Reduce IT Staffing Support	0.00	(4,000,000)	0	0	(4,000,000)
5. Reduce Technology Funds	0.00	(10,000,000)	0	0	(10,000,000)
Children's Programs					
6. Eliminate Prof Dvlpmnt - Gifted & Talent	0.00	(1,000,000)	0	0	(1,000,000)
8. Eliminate Content & Curriculum	0.00	(1,600,000)	0	0	(1,600,000)
11. CARES Act Funding	0.00	0	0	42,540,300	42,540,300
Central Services					
6. Reduce Professional Development	0.00	(200,000)	0	0	(200,000)
8. Reduce Content & Curriculum	0.00	(300,000)	0	0	(300,000)
9. Reduce Remediation Funds	0.00	(350,000)	0	0	(350,000)
FY 2022 Original Appropriation	0.00	2,034,971,600	102,138,100	292,763,800	2,429,873,500
Chg from FY 2021 Orig Approp.	0.00	49,520,600	(3,579,500)	42,540,300	88,481,400
% Chg from FY 2021 Orig Approp.		2.5%	(3.4%)	17.0%	3.8%

College and Universities

FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	4,873.05	307,079,600	321,574,600	0	628,654,200
Reappropriation	0.00	0	156,941,200	0	156,941,200
FY 2021 Total Appropriation	4,873.05	307,079,600	478,515,800	0	785,595,400
Executive Holdback	0.00	(15,353,900)	0	0	(15,353,900)
Noncognizable Funds and Transfers	(121.23)	0	(35,135,300)	23,926,600	(11,208,700)
Expenditure Adjustments	0.00	0	(8,325,200)	0	(8,325,200)
FY 2021 Estimated Expenditures	4,751.82	291,725,700	435,055,300	23,926,600	750,707,600
Removal of Onetime Expenditures	0.00	(1,000,000)	(163,796,300)	(23,926,600)	(188,722,900)
Base Adjustments	0.00	0	7,773,200	0	7,773,200
Restore Rescissions	0.00	15,353,900	0	0	15,353,900
FY 2022 Base	4,751.82	306,079,600	279,032,200	0	585,111,800
Benefit Costs	0.00	5,241,200	3,817,900	0	9,059,100
Statewide Cost Allocation	0.00	262,900	0	0	262,900
Change in Employee Compensation	0.00	2,417,200	1,774,300	0	4,191,500
Endowment Adjustments	0.00	0	716,100	0	716,100
FY 2022 Program Maintenance	4,751.82	314,000,900	285,340,500	0	599,341,400
Budget Law Exemptions and Adjustments	0.00	0	0	0	0
FY 2022 Original Appropriation	4,751.82	314,000,900	285,340,500	0	599,341,400
Chg from FY 2021 Orig Approp.	(121.23)	6,921,300	(36,234,100)	0	(29,312,800)
% Chg from FY 2021 Orig Approp.	(2.5%)	2.3%	(11.3%)		(4.7%)

Community Colleges FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	0.00	48,174,200	800,000	0	48,974,200
FY 2021 Total Appropriation	0.00	48,174,200	800,000	0	48,974,200
Executive Holdback	0.00	(2,408,700)	0	0	(2,408,700)
Noncognizable Funds and Transfers	0.00	0	0	5,588,200	5,588,200
FY 2021 Estimated Expenditures	0.00	45,765,500	800,000	5,588,200	52,153,700
Removal of Onetime Expenditures	0.00	0	0	(5,588,200)	(5,588,200)
Restore Rescissions	0.00	2,408,700	0	0	2,408,700
FY 2022 Base	0.00	48,174,200	800,000	0	48,974,200
Benefit Costs	0.00	833,800	4,000	0	837,800
Change in Employee Compensation	0.00	358,800	(4,000)	0	354,800
FY 2022 Program Maintenance	0.00	49,366,800	800,000	0	50,166,800
Budget Law Exemptions and Adjustments	0.00	0	0	0	0
FY 2022 Original Appropriation	0.00	49,366,800	800,000	0	50,166,800
Chg from FY 2021 Orig Approp.	0.00	1,192,600	0	0	1,192,600
% Chg from FY 2021 Orig Approp.		2.5%	0.0%		2.4%

College & Universities

	Boise State University		Idaho State University		Lewis-Clark State College		University of Idaho		Systemwide		TOTAL		
	General	Dedicated	General	Dedicated	General	Dedicated	General	Dedicated	General	Dedicated	General	TOTAL	
FY21 Original Appropriation (without reappropriations)	107,580,200	132,791,000	81,350,500	69,237,200	19,978,500	19,978,500	93,596,300	99,567,900	7,242,700	0	307,079,600	628,654,200	
FY22 Base	107,580,200	129,845,400	81,350,500	58,026,700	18,756,400	18,756,400	93,596,300	72,403,700	6,242,700	0	306,079,600	585,111,800	
Enrollment Workload Adj.	0	0	0	0	0	0	0	0	0	0	0	0	
FY22 Program Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	
Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
FY22 Total Request	110,183,400	132,548,300	83,938,100	59,006,900	17,761,500	19,251,500	95,875,200	74,533,800	6,242,700	0	314,000,900	599,341,400	
Chg from FY21 Orig. Approp.	2,603,200	(242,700)	2,587,600	(10,230,300)	451,600	(727,000)	2,278,900	74,533,800	6,242,700	0	6,921,300	(29,312,800)	
% Increase	2.42%	-0.18%	3.18%	-14.78%	2.61%	-3.64%	2.43%	-25.14%	-13.81%	-	2.25%	-11.27%	-4.66%

Community Colleges

	College of Southern ID		College of Western ID		North Idaho College		College of Eastern ID		Systemwide		TOTAL		
	General	Dedicated	General	Dedicated	General	Dedicated	General	Dedicated	General	Dedicated	General	TOTAL	
FY21 Original Appropriation (without reappropriations)	14,523,700	200,000	15,966,600	200,000	12,426,700	200,000	5,218,000	200,000	39,200	0	48,174,200	48,974,200	
FY22 Base	14,523,700	200,000	15,966,600	200,000	12,426,700	200,000	5,218,000	200,000	39,200	0	48,174,200	48,974,200	
Enrollment Workload Adj.	0	0	0	0	0	0	0	0	0	0	0	0	
FY22 Program Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	
Other Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
FY22 Total Request	14,889,800	200,000	16,315,500	200,000	12,750,000	200,000	5,372,300	200,000	39,200	0	49,366,800	50,166,800	
Chg from FY21 Orig. Approp.	366,100	0	348,900	0	323,300	0	154,300	0	0	0	1,192,600	1,192,600	
% Increase	2.52%	0.00%	2.19%	0.00%	2.60%	0.00%	2.96%	0.00%	0.00%	-	2.48%	0.00%	2.44%

Health Education, GME line item

	University of Utah		Family Med Residency		Boise Internal Med		Psychiatry Education		Eastern ID Med Residency		Division Total*		
	General	Dedicated	General	Dedicated	General	Dedicated	General	Dedicated	General	Dedicated	General	TOTAL	
FY21 Original Appropriation (without reappropriations)	2,208,800	0	5,865,000	0	895,000	0	597,800	0	1,805,000	0	21,880,900	22,218,200	
FY22 Base	2,208,800	0	5,865,000	0	895,000	0	597,800	0	1,805,000	0	21,880,900	22,226,900	
FY22 Program Maintenance	2,266,800	0	5,910,900	0	895,000	0	597,800	0	1,805,000	0	22,288,400	22,639,600	
Line Item, GME Residency	180,000	0	120,000	0	0	0	240,000	0	360,000	0	900,000	900,000	
FY22 Total Request	2,446,800	0	6,030,900	0	895,000	0	837,800	0	2,165,000	0	23,188,400	23,539,600	
Chg from FY21 Orig. Approp.	238,000	0	165,900	0	0	0	240,000	0	360,000	0	1,307,500	1,321,400	
% Increase	10.78%	-	2.83%	0.00%	0.00%	-	40.15%	-	19.94%	-	5.98%	4.12%	5.95%

*Division Total includes programs not included in this breakout, including: WIMU, WWAMI, and IDEP

Office of the State Board of Education
FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	53.25	7,994,200	7,378,600	502,100	15,874,900
Reappropriation	0.00	0	403,300	0	403,300
Supplementals					
1. IT Move to OSBE from SDE	0.00	166,500	0	0	166,500
FY 2021 Total Appropriation	53.25	8,160,700	7,781,900	502,100	16,444,700
Executive Holdback	0.00	(399,700)	0	0	(399,700)
Noncognizable Funds and Transfers	0.00	0	0	69,676,400	69,676,400
FY 2021 Estimated Expenditures	53.25	7,761,000	7,781,900	70,178,500	85,721,400
Removal of Onetime Expenditures	0.00	0	(853,300)	(69,676,400)	(70,529,700)
Base Adjustments	0.00	(263,000)	0	0	(263,000)
Restore Rescissions	0.00	399,700	0	0	399,700
FY 2022 Base	53.25	7,897,700	6,928,600	502,100	15,328,400
Benefit Costs	0.00	89,200	6,700	0	95,900
Statewide Cost Allocation	0.00	(13,600)	44,200	0	30,600
Change in Employee Compensation	0.00	44,000	3,700	0	47,700
FY 2022 Program Maintenance	53.25	8,017,300	6,983,200	502,100	15,502,600
Line Items					
1. CSC, Financial Program Manager	1.00	0	80,000	0	80,000
FY 2022 Original Appropriation	54.25	8,017,300	7,063,200	502,100	15,582,600
Chg from FY 2021 Orig Approp.	1.00	23,100	(315,400)	0	(292,300)
% Chg from FY 2021 Orig Approp.	1.9%	0.3%	(4.3%)	0.0%	(1.8%)

Department of Health and Welfare

FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	2,972.44	901,858,200	355,977,800	2,456,607,100	3,714,443,100
Supplementals					
Division of Medicaid					
1. Medicaid Expansion Funding	0.00	8,500,000	0	0	8,500,000
2. COVID-related MOE - Trad	0.00	(16,800,000)	0	126,800,000	110,000,000
3. Receipt Authority - Expansion	0.00	(2,600,000)	31,000,000	(23,400,000)	5,000,000
4. Receipt Authority - Enhanced	0.00	(3,200,000)	10,700,000	(7,500,000)	0
Psychiatric Hospitalization					
5. SHS - Institute of Mental Disease Waiver	0.00	0	0	3,000,000	3,000,000
Substance Abuse Treatment & Prevention					
6. Substance Use Disorder Grant	0.00	0	0	4,000,000	4,000,000
FY 2021 Total Appropriation	2,972.44	887,758,200	397,677,800	2,559,507,100	3,844,943,100
Executive Holdback	0.00	(45,092,900)	0	0	(45,092,900)
Noncognizable Funds and Transfers	0.00	0	0	61,500,000	61,500,000
FY 2021 Estimated Expenditures	2,972.44	842,665,300	397,677,800	2,621,007,100	3,861,350,200
Removal of Onetime Expenditures	(2.00)	(2,674,900)	(22,052,900)	(89,552,400)	(114,280,200)
Base Adjustments	0.00	16,800,000	64,000	(126,800,000)	(109,936,000)
Restore Executive Holdback	0.00	45,092,900	0	0	45,092,900
FY 2022 Base	2,970.44	901,883,300	375,688,900	2,404,654,700	3,682,226,900
Benefit Costs	0.00	2,138,000	398,000	2,335,500	4,871,500
Change in Employee Compensation	0.00	872,400	184,500	948,300	2,005,200
Nondiscretionary Adjustments	0.00	33,151,000	0	115,296,600	148,447,600
Endowment Adjustments	0.00	(105,300)	105,300	0	0
FY 2022 Program Maintenance	2,970.44	937,939,400	376,376,700	2,523,235,100	3,837,551,200
Line Items					
Independent Councils					
6. DV Council Grants Supervisor	1.00	0	0	87,200	87,200
Division of Medicaid					
1. Ongoing IT Program Support	0.00	338,400	0	1,360,300	1,698,700
2. Audits for Managed Care Providers	0.00	800,000	0	800,000	1,600,000
Psychiatric Hospitalization					
3. SHW - Receipt Authority	0.00	0	200,000	2,500,000	2,700,000
4. SHS - Psychiatric on Adult Unit	0.00	0	297,000	0	297,000
5. SHS SHN - Joint Comm. Accreditation	24.50	0	0	0	0
FY 2022 Original Appropriation	2,995.94	939,077,800	376,873,700	2,527,982,600	3,843,934,100
Chg from FY 2021 Orig Approp.	23.50	37,219,600	20,895,900	71,375,500	129,491,000
% Chg from FY 2021 Orig Approp.	0.8%	4.1%	5.9%	2.9%	3.5%

Division of Medicaid FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	216.00	723,971,900	272,809,800	2,118,295,900	3,115,077,600
Supplementals					
1. Medicaid Expansion Funding	0.00	8,500,000	0	0	8,500,000
OT 2. COVID-related MOE - Trad	0.00	(16,800,000)	0	126,800,000	110,000,000
3. Receipt Authority - Expansion	0.00	(2,600,000)	31,000,000	(23,400,000)	5,000,000
4. Receipt Authority - Drug Rebates	0.00	(3,200,000)	10,700,000	(7,500,000)	0
FY 2021 Total Appropriation	216.00	709,871,900	314,509,800	2,214,195,900	3,238,577,600
Executive Holdback	0.00	(36,198,600)	0	0	(36,198,600)
Noncognizable Funds and Transfers	(3.00)	0	0	0	0
FY 2021 Estimated Expenditures	213.00	673,673,300	314,509,800	2,214,195,900	3,202,379,000
Removal of Onetime Expenditures	0.00	(78,500)	(15,203,200)	(19,633,800)	(34,915,500)
Base Adjustments (reverse Supp #2)	0.00	16,800,000	0	(126,800,000)	(110,000,000)
Restore Executive Holdback	0.00	36,198,600	0	0	36,198,600
FY 2022 Base	213.00	726,593,400	299,306,600	2,067,762,100	3,093,662,100
Benefit Costs	0.00	141,400	700	219,400	361,500
Change in Employee Compensation	0.00	58,800	1,000	91,100	150,900
Nondiscretionary Adjustments	0.00	33,225,000	0	115,222,600	148,447,600
FY 2022 Program Maintenance	213.00	760,018,600	299,308,300	2,183,295,200	3,242,622,100
Line Items					
1. Ongoing IT Program Support	0.00	338,400	0	1,360,300	1,698,700
2. Audits for Managed Care Providers	0.00	800,000	0	800,000	1,600,000
FY 2022 Original Appropriation	213.00	761,157,000	299,308,300	2,185,455,500	3,245,920,800
Chg from FY 2021 Orig Approp.	(3.00)	37,185,100	26,498,500	67,159,600	130,843,200
% Chg from FY 2021 Orig Approp.	(1.4%)	5.1%	9.7%	3.2%	4.2%

Ongoing General Fund Medicaid Trustee and Benefit Payments

	<u>TRADITIONAL</u>	<u>EXPANSION</u>	<u>Total</u>
<u>FY 2021</u>			
FY 2021 Ongoing Supplementals	(\$3,200,000)	\$5,900,000	\$2,700,000
REVISED Est. FY 2021 (Sept Forecast)	\$0	\$4,791,500	\$4,791,500
REVISED Estimated New Ongoing FY 2021 General Fund Request	(\$3,200,000)	\$10,691,500	\$7,491,500
<u>FY 2022</u>			
Nondiscretionary adjustments (Aug Forecast)	\$33,225,000	\$0	\$33,225,000
Line Items	\$0	\$0	\$0
REVISED FY 2022 Forecast Additional (Sept Forecast)	\$21,453,600	\$1,830,600	\$23,284,200
Est. Impact of Revised FMAP (State Share Increase by 0.2%)	\$9,000,000	\$0	\$9,000,000
REVISED Estimated New Ongoing FY 2022 General Fund Request	\$63,678,600	\$1,830,600	\$65,509,200
<i>Boxes that are shaded are <u>not</u> <u>currently</u> in the budget request, but are anticipated to be added in the revision due Oct 30, 2020</i>	\$30,453,600	\$6,622,100	\$37,075,700

****All of the above numbers are tentative. Final numbers are still being calculated for: drug rebate receipts; impact of FMAP change; and expansion forecast as prepared by Milliman and DHW.**

Department of Correction

FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	2,029.85	277,795,600	28,685,500	2,772,300	309,253,400
FY 2021 Total Appropriation	2,029.85	277,795,600	28,685,500	2,772,300	309,253,400
Executive Holdback	0.00	(13,889,800)	0	0	(13,889,800)
Noncognizable Funds and Transfers	0.00	0	0	16,200,000	16,200,000
FY 2021 Estimated Expenditures	2,029.85	263,905,800	28,685,500	18,972,300	311,563,600
Removal of Onetime Expenditures	0.00	(4,653,400)	(5,551,700)	(17,096,500)	(27,301,600)
Base Adjustments	0.00	0	0	0	0
Restore Rescissions	0.00	13,889,800	0	0	13,889,800
FY 2022 Base	2,029.85	273,142,200	23,133,800	1,875,800	298,151,800
Benefit Costs	0.00	3,121,400	326,500	20,600	3,468,500
Inflationary Adjustments	0.00	284,200	25,700	0	309,900
Replacement Items	0.00	0	3,916,100	0	3,916,100
Change in Employee Compensation	0.00	1,082,800	116,100	8,500	1,207,400
FY 2022 Program Maintenance	2,029.85	277,630,600	27,518,200	1,904,900	307,053,700
Line Items					
Management Services					
2. OMS Replacement Phase 4	0.00	2,410,500	0	0	2,410,500
3. OMS Reappropriation	0.00	0	0	0	0
State Prisons					
1. SAWC Expansion	32.00	2,213,500	826,600	0	3,040,100
Correctional Alternative Placement					
4. Population-Driven Costs	0.00	341,300	0	0	341,300
Medical Services					
4. Population-Driven Costs	0.00	2,524,600	0	0	2,524,600
Budget Offset	0.00	(4,624,000)	0	0	(4,624,000)
FY 2022 Original Appropriation	2,061.85	280,496,500	28,344,800	1,904,900	310,746,200
Chg from FY 2021 Orig Approp.	32.00	2,700,900	(340,700)	(867,400)	1,492,800
% Chg from FY 2021 Orig Approp.	1.6%	1.0%	(1.2%)	(31.3%)	0.5%

JFAC INTERIM MEETING, OCTOBER 13-14, 2020

From: Jared Tatro, Principal Budget & Policy Analyst, Idaho Legislative Services Office
Date: October 13, 2020
Subject: Options to Specify \$51,056,400 of Public Schools Budget Reductions for FY 2021

Summary: During the 2021 Legislative Session, the Legislature will have the option to act upon the appropriation reduction made by the Board of Examiners on July 21, 2020. This issue brief presents options for the Legislature: 1) Suspend statutory distributions; 2) take no action and let PESF absorb the cost; or 3) implement non-statutory reductions. This brief outlines the steps and actions needed for the Legislature to implement each option.

Background: Pursuant to Section 67-3512, Idaho Code, and a request made by the Administrator of the Division of Financial Management, the Board of Examiners (BOE) on July 21, 2020, reduced the General Fund portion of the FY 2021 Public Schools budget by \$98,707,300. Of this amount, \$26,600,000 was reduced from non-statutory distributions, \$21,050,900 from discretionary funds, and \$51,056,400 was ultimately unspecified.

While the \$51.1 million was ultimately voted on as unspecified, Governor Little in his May 8, 2020 memo to district superintendents and charter school administrators identified certain statutory distributions that could be suspended, and the Governor anticipates working with the Legislature during the 2021 legislative session to accomplish this. The suggested statutory suspensions included:

- Freezing movement on the career ladder
 - Fiscal impact of \$26,617,500
- Suspending leadership premiums
 - Fiscal impact of \$19,310,000
- Suspending the 2% base salary increase for administrators and classified staff
 - Fiscal impact of \$5,128,900

Further, on September 15, 2020, the Governor requested and the Coronavirus Financial Advisory Committee (CFAC) approved \$98,707,300 from the CARES Act, Coronavirus Relief Fund (CRF), for public schools. The Governor stated that these federal funds are to “restore” the General Fund moneys that were reduced by the BOE in July.

Issue: The Legislature will have the option to take action on the \$51.1 million in unspecified appropriation reductions that were approved by the Board of Examiners in July 2020.¹

Option 1: Suspend Statutory Distributions:

This option aligns with the Governor’s May 8th memo to school districts and charter schools. Requires JFAC or policy committees (Senate and House Education Committees) to amend or suspend several sections of Idaho Code for FY 2021 only. This could be done in one or several pieces of legislation. Idaho Code sections that would need to be amended or suspended for the remaining months of FY 2021 may include:

- §33-1004B, §33-1201A(3) – [Career Ladder];
- §33-1004J – [Leadership Awards/Premiums];
- §33-1004E – [Salary-based Apportionment]

¹ Although the focus of this issue brief is on the \$51.1 million of unspecified reductions, the Legislature has the authority to address any of the statutory and/or non-statutory distributions within the Public School Support Program appropriations.

Option 2: Take No Action, Rely on the Public Education Stabilization Fund (PESF):

If the Legislature does not pass legislation, then any shortfall would be reconciled at the end of the fiscal year using moneys from the Public Education Stabilization Fund (PESF). In this option, the department is still obligated to make the statutory distributions listed above to school districts and charter schools.

On October 5, 2020 PESF had a balance of \$61.2 million. If the Legislature relies on PESF to backfill the statutory programs identified above, the estimated ending balance at the end of FY 2021 would be about \$10-\$11 million, which would also be the amount available for any other negative variances; in FY 2020 the PESF withdraw was \$31.1 million.

Option 3: Implement Non-Statutory Reductions

A third option would be to reduce the \$51.1 million of unspecified reductions from discretionary funds in the Operations Division and restore the appropriate amount of funding to the Teachers and Administration Divisions that was reduced by the Board of Examiners at their July 2020 meeting.

- This option would reduce the \$51.1 million from discretionary funds rather than statutory distributions.
- This option would not freeze movement on the career ladder, reduce base salaries, or suspend leadership premium payments.²
- This could be done in a single piece of legislation, would reflect action already taken by the Board of Examiners (BOE), and could be resolved in JFAC. This bill would impact three divisions for a net-zero impact to the General Fund when compared to the action taken by the BOE:
 - **Operations:** Reducing discretionary funds from the Operations Division provides full flexibility for districts and charter schools.
 - Reduce a net amount of \$47,955,500 from the General Fund;
 - JFAC would need to amend the discretionary language/amount to a lower dollar amount per support unit from \$28,887 to \$24,329
 - **Teachers:** Restore \$45,927,500 from the General Fund;
 - **Administrators:** Restore \$1,978,000 from the General Fund.

² If the Legislature is interested in implementing any of the Governor's suggesting for statutory suspensions listed in this paper, a more appropriate option would be to address those preferences in the policy committees, starting in FY 2022 or beyond.

JFAC INTERIM MEETING, OCTOBER 13-14, 2020

FY 2021 PUBLIC SCHOOLS OPTIONS FOR BOARD OF EXAMINERS APPROPRIATION REDUCTION¹		FY 2021 Original Appropriation	Suspend Statutory Requirements	No Further Action / PESF	Non- Statutory Option
		Orig. Approp	Option 1	Option 2	Option 3
1	FY 2021 Appropriation by Fund Source				
2	General Fund	\$1,974,146,800	(\$98,707,300)	(\$98,707,300)	(\$98,707,300)
3	Dedicated Funds	\$105,408,700	\$0	\$0	\$0
4	Federal Funds (Adds CARES Act Money)	\$250,000,000	\$200,815,200	\$200,815,200	\$200,815,200
5	Totals	\$2,329,555,500	\$102,107,900	\$102,107,900	\$102,107,900
STATUTORY DISTRIBUTIONS					
6	Salary-based Apportionment	\$220,436,600	(\$4,296,300)		
7	State Paid Employee Benefits	\$42,720,600	(\$832,600)		
8	Career Ladder Salaries	\$848,562,300	(\$22,296,400)		
9	Career Ladder Benefits	\$164,334,900	(\$4,321,100)		
10	Leadership Awards/Premiums	\$19,310,000	(\$19,310,000)		
11	Identified Statutory Requirements Sub-total	\$1,295,364,400	(\$51,056,400)	\$0	\$0
OTHER PROGRAM DISTRIBUTIONS					
12	Mastery-based Education (Central Services)	\$350,000	(\$50,000)	(\$50,000)	(\$50,000)
13	Math Initiative	\$1,817,800	(\$100,000)	(\$100,000)	(\$100,000)
14	Remediation Based on ISAT	\$5,456,300	(\$350,000)	(\$350,000)	(\$350,000)
15	District IT Staffing	\$8,000,000	(\$4,000,000)	(\$4,000,000)	(\$4,000,000)
16	Technology (Classroom, WiFi Contract/Distribute, IMS)	\$36,500,000	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)
17	Professional Development	\$22,550,000	(\$10,200,000)	(\$10,200,000)	(\$10,200,000)
18	Content and Curriculum	\$6,350,000	(\$1,900,000)	(\$1,900,000)	(\$1,900,000)
19	Identified Other Program Distributions Sub-total	\$81,024,100	(\$26,600,000)	(\$26,600,000)	(\$26,600,000)
20	Total Identified Reductions	\$1,376,388,500	(\$77,656,400)	(\$26,600,000)	(\$26,600,000)
21	State Discretionary Funds	\$457,022,100	(\$21,050,900)	(\$21,050,900)	(\$72,107,300)
22	Unspecified Reductions			(\$51,056,400)	
23	Total Reductions		(\$98,707,300)	(\$98,707,300)	(\$98,707,300)
24	Estimated Support Units (Best 28 weeks)	15,821	15,821	15,821	15,821
25	State Discretionary Per Support Unit	\$28,887	\$27,556	\$27,556	\$24,329

¹ This table does not include fiscal information for IESDB. IESDB received approval to expend CARES Act funds, and IESDB is subject to the Governor's 5% General Fund Holdback.

Catastrophic Health Care Program

FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	0.00	3,500,600	0	0	3,500,600
Supplementals					
Catastrophic Health Care Program					
1. Claims Payments	0.00	6,000,000	0	0	6,000,000
FY 2021 Total Appropriation	0.00	9,500,600	0	0	9,500,600
FY 2021 Estimated Expenditures	0.00	9,500,600	0	0	9,500,600
Removal of Onetime Expenditures	0.00	(1,000,000)	0	0	(1,000,000)
FY 2022 Base	0.00	8,500,600	0	0	8,500,600
FY 2022 Program Maintenance	0.00	8,500,600	0	0	8,500,600
FY 2022 Original Appropriation	0.00	8,500,600	0	0	8,500,600
Chg from FY 2021 Orig Approp.	0.00	5,000,000	0	0	5,000,000
% Chg from FY 2021 Orig Approp.		142.8%			142.8%

The CAT Board currently estimates it will need about \$15,000,000 in FY 2021 to pay the state's share of indigent claims. The board also estimates it will need about \$12,000,000 in FY 2022.

Due to the 12 month time-frame it can take to finalize claims and for COVID-19 impacts, claim reductions that were expected for this year have not occurred. The request includes \$5,000,000 of ongoing moneys from the General Fund to account for the estimated claims for this year and next year. The CAT Board will keep both the Legislature and the Governor informed on the request and if these amounts need to be changed.

JFAC for the past few years has tried to leave a \$2 - \$2.5 Million ending cash balance for unexpected claims.

	FY 2021	FY 2022
Beginning Cash Balance	\$4,231,800	\$2,032,400
Revenues/Reimbursements	\$3,300,000	\$3,300,000
Original Appropriation	\$3,500,600	\$8,500,600
SUPPLEMENTAL Request	\$6,000,000	\$0
Expenditures	(\$15,000,000)	(\$12,000,000)
Ending Cash Balance	\$2,032,400	\$1,833,000

Division of Idaho State Police

FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	542.34	29,432,500	39,433,200	8,757,300	77,623,000
Reappropriation	0.00	0	475,000	0	475,000
FY 2021 Total Appropriation	542.34	29,432,500	39,908,200	8,757,300	78,098,000
Noncognizable Funds and Transfers	0.00	0	11,300	3,989,100	4,000,400
FY 2021 Estimated Expenditures	542.34	29,432,500	39,919,500	12,746,400	82,098,400
Removal of Onetime Expenditures	0.00	(45,700)	(5,314,200)	(4,277,100)	(9,637,000)
Base Adjustments	0.00	0	0	0	0
FY 2022 Base	542.34	29,386,800	34,605,300	8,469,300	72,461,400
Benefit Costs	0.00	469,000	519,600	48,200	1,036,800
Inflationary Adjustments	0.00	0	12,700	0	12,700
Replacement Items	0.00	0	2,340,800	175,400	2,516,200
Annualizations	0.00	0	35,100	0	35,100
Change in Employee Compensation	0.00	209,500	191,400	34,300	435,200
Other Adjustments	0.00	0	0	0	0
FY 2022 Program Maintenance	542.34	30,065,300	37,704,900	8,727,200	76,497,400
Line Items					
1. Nlets Increase	0.00	0	36,000	0	36,000
2. HIDTA Federal Grant	1.00	0	0	296,200	296,200
3. CARES Funding	0.00	0	0	3,911,400	3,911,400
4. H.D.A Fund Shift	0.00	4,374,500	(4,374,500)	0	0
5. Overdose to Action Grant	0.00	0	0	190,000	190,000
Budget Offset	0.00	0	0	0	0
FY 2022 Original Appropriation	543.34	34,439,800	33,366,400	13,124,800	80,931,000
Chg from FY 2021 Orig Approp.	1.00	5,007,300	(6,066,800)	4,367,500	3,308,000
% Chg from FY 2021 Orig Approp.	0.2%	17.0%	(15.4%)	49.9%	4.3%

ISP - Patrol Program, line item 4: In 2019 the Legislature passed S1201 that updates the apportionment from the Highway Distribution Account (HDA). As a result, ISP requests a fund shift of \$4,374,500 from the Law Enforcement Fund to the General Fund. This will be the first of a five-year request. Currently, ISP receives 5% of the HDA, but starting in FY 2022 ISP will receive 4%, and 1% less each year until FY 2026 when ISP will no longer receive money from this distribution. The average distribution to ISP over the last three years has been \$18.8 Million.

JFAC INTERIM MEETING, OCTOBER 13-14, 2020

From: Maggie Smith, Senior Budget & Policy Analyst, Idaho Legislative Services Office

Date: October 13, 2020

Subject: State Controller's Luma System Update and FY 2022 Budget Request

Background:

In 2018 the Legislature passed H493, which authorized the State Controller to modernize and replace the state's financial and other business systems and created a funding mechanism to finance the project over a period of five years. Luma is the name of the resulting enterprise resource planning (ERP) system currently in production that will replace the state's financial, payroll, HR, budget, and procurement systems and consolidate them into a single system administered by the State Controller's Office. The Controller has estimated significant statewide cost savings from this new consolidated system.¹

Funding for the project comes from indirect cost recovery funds collected by the Division of Financial Management from state agencies through the Statewide Cost Allocation Plan (SWCAP). SWCAP is the method for billing agencies for central services provided by the Attorney General, State Controller, State Treasurer, and the Risk Management Program in the Department of Administration. Prior to FY 2018 when H493 took effect, funds recovered through SWCAP were deposited annually into the General Fund. H493 redirected SWCAP revenues to a continuously appropriated dedicated fund in the State Controller's Office, the Business Information Infrastructure Fund, for a period of five years until and including June 30, 2022. Any unexpended moneys remaining after June 30, 2023, shall revert to the General Fund (Sections 67-1021A through 67-1021C, Idaho Code).

When the State Controller's FY 2018 budget request was made to initiate the project, the estimated cost was \$102 million and SWCAP revenues were estimated to provide \$20 million per year to the project for five years. Funding began in FY 2018 as H493 included an emergency clause making it effective upon its passage and approval. The table below shows revenues and expenditures for the Luma project to date.

Revenues and Expenditures for the Business Information Infrastructure Fund for the Luma Project:

	FY 2018	FY 2019	FY 2020
Revenues from SWCAP	\$18,500,583	\$20,791,378	\$22,079,474
Interest	\$51,987	\$612,119	\$848,688
Expenditures	\$0	(\$1,112,340)	(\$17,309,154)
Balance	\$18,552,570	\$38,843,727	\$44,462,735

FY 2022 Budget Request for New Positions:

The Budget and Procurement modules of Luma will be launched in May and July of 2021, respectively. The State Controller's FY 2022 budget request includes 4.00 FTP, \$320,300 in personnel costs, and \$40,000 in operating expenditures, for a total of \$360,300 ongoing from the General Fund. These four new positions would provide functional support (serving as a front-end helpdesk) to users of the new Budget and Procurement modules. Budget and Procurement will be new functions that the State Controller's Office has not previously managed, as the current budget system used by all state agencies is administered by DFM, and the current procurement system is administered by the Department of Administration. The existing staff within the State Controller's Office will support the new Finance module, which also launches in July 2021, and will continue to maintain the current payroll system and Computer Service Center (the Controller's data center that includes the state's mainframe), until Luma is fully implemented in 2023.

¹ Cost savings from a new consolidated system have been estimated by the State Controller to be \$251.6 million over ten years. Savings would come from process improvements, reduced spending on procurement, planned system upgrades, and eliminating existing systems.

RESERVE FUNDS UPDATE

Staff: Paul Headlee, Manager, LSO, Budget & Policy Analysis Division

Date: October 14, 2020

Subject: Reserve Funds Update as of October 5, 2020.

As of October 5, 2020, the reserve funds shown below total just over \$591 million, which is 14.7% of the FY 2020 actual General Fund revenue collections.

- The \$423.4 million in the Budget Stabilization Fund is the largest amount since it was created in FY 1984. H449 of 2020 raised the cap on this fund from 10% to 15%.
- The Public Education Stabilization Fund is used to reconcile the K-12 budget each year with deposits made into the fund when the appropriation is more than sufficient, and withdrawals from the fund when it is not. S1427 of 2020 transferred \$30.0 million into the fund; however, \$31.1 million was withdrawn to reconcile the 2019-2020 school year payments to school districts and charter schools. Those two actions result in a current balance of \$61.2 million that is essentially unchanged from the previous year.
- The emergency funds include: 1) Governor's Emergency, Section 57-1601, Idaho Code; and 2) Disaster Emergency, Section 46-1005A, Idaho Code, which includes both Federal Emergency Management Act and state moneys. Much of this balance is the result of the Governor transferring \$39.3 million from the Tax Relief Fund to the Disaster Emergency Account pursuant to Section 46-1005A, Idaho Code. However, according to the Division of Financial Management, due to the availability of federal CARES Act funding the Governor may recommend that the Legislature transfer these funds back to the Tax Relief Fund during the 2021 legislative session. The Tax Relief Fund had a balance \$74.6 million as of October 5, 2020.

		Percent of FY 2020 General Fund Revenue Collections of \$4,032M
Budget Stabilization Fund (BSF)	\$423,373,812	10.5%
Public Education Stabilization Fund (PESF)	\$61,157,254	1.5%
Emergency Funds	\$49,834,853	1.2%
Idaho Millennium Fund	\$42,459,931	1.1%
Higher Education Stabilization Fund (HESF)	\$14,209,511	0.4%
	<hr/>	
	\$591,035,361	14.7%



CARES Act and CFAC Funding Update

ALEX J. ADAMS
ADMINISTRATOR
DIVISION OF FINANCIAL MANAGEMENT

1

Outline

- The Coronavirus Aid, Relief and Economic Security (CARES) Act and Coronavirus Relief Fund
- Process for Non-Cogs, Allocations, and Spending
- CFAC Allocations
- How to Track Allocations and Spending
- Next Steps



2

CARES Act

- CARES Act was signed into law on **March 27, 2020**
- Provided more than \$2 trillion in relief to individuals, businesses, state, local, tribal, and federal agencies, and industry sectors impacted by COVID-19.
- Created the \$150 billion Coronavirus Relief Fund
 - \$1.25 billion was provided to State of Idaho as the prime recipient
 - Additional funds awarded directly to Idaho tribal governments
- Dozens of passthrough programs to state and non-state entities
 - FFIS estimated >\$300 million to Idaho entities



3

Outline

- The Coronavirus Aid, Relief and Economic Security (CARES) Act and Coronavirus Relief Fund
- **Process for Non-Cogs, Allocations, and Spending**
- CFAC Allocations
- How to Track Allocations and Spending
- Next Steps



4

Sample Program: Small Business Grants

Federal Award	Non-Cognizable Spending	CFAC Allocation	Actual Agency Spend
\$1,250,000,000 • Coronavirus Relief Fund • For March 1, 2020 – December 30, 2020	Governor's Office: • FY20: \$1,250,000,000 • FY21: \$943,161,343 Tax Commission: • FY20: \$300,000,000 • FY21: \$125,100,000	Tax Commission • \$300,000,000 for Small Business Grants • For March 1, 2020 – December 30, 2020	Tax Commission • FY20: \$56,837,700 • FY21: \$52,477,068

5

CARES Act Summary

Federal Award	Non-Cognizable Spending	CFAC Allocation	Actual Agency Spend
Coronavirus Relief Fund • \$1,250,000,000	FY20: \$1,550,000,000 FY21: \$1,125,461,300 Total: \$2,675,461,300	Total: \$1,117,025,664	FY20: \$63,470,205 FY21: \$273,525,544 Total: \$336,995,749
Other CARES Act Programs: > \$300,000,000	FY20: \$192,458,100 FY21: \$211,951,300 Total: \$404,409,400	N/A – passthrough programs not allocated by CFAC	FY20: \$39,403,742 FY21: \$40,469,532 Total: \$79,873,264

As of October 6, 2020

6

Outline

- The Coronavirus Aid, Relief and Economic Security (CARES) Act and Coronavirus Relief Fund
- Process for Non-Cogs, Allocations, and Spending
- **CFAC Allocations**
- How to Track Allocations and Spending
- Next Steps



7

CFAC Allocations

- Small Business Support - \$318 million
- Local Government Support - \$282 million
- Education and Safe Reopening of Schools - \$220 million
- State Agency Programs - \$192 million
- Broadband Infrastructure - \$50 million
- Rental Assistance - \$15 million
- Lost Wages Assistance Program - \$15 million
- Food Bank - \$2.6 million

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Outline

- The Coronavirus Aid, Relief and Economic Security (CARES) Act and Coronavirus Relief Fund
- Process for Non-Cogs, Allocations, and Spending
- CFAC Allocations
- **How to Track Allocations and Spending**
- Next Steps



9

How to Track Allocations/Spending

- CFAC Website
 - Committee agendas, minutes, approval letters
 - <https://coronavirus.idaho.gov/coronavirus-financial-advisory-committee/>
- Agency budget requests
 - FY 20: DU 1.12, DU 1.61
 - FY 21: DU 6.39
- Transparent Idaho
 - Allocations and actual spending



10

FY 2022 Agency Budget - Request							Detail Report						
Agency: 352 - Tax Commission, State Function: 80 - Grants Administration													
		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total					
FY 2020 Total Appropriation													
1.12 Non-cognizable Adjustments - CARES Act													
This decision unit reflects the non-cognitive appropriation resulting from the federal CARES Act. The original \$300,000,000 in grant funding was not available until after the legislature adjourned and the agency became aware of the program on 4/29/2020. In order to continue administering the grant to Idaho small businesses and citizens in FY 21, another non-cognitive request was required (OU 6.39) to ensure appropriation was available for July 1, 2020.													
0345-00	Federal	0.00	0	0	0	300,000,000	0	300,000,000					
Total		0.00	0	0	0	300,000,000	0	300,000,000					
1.21 Net Object Transfers													
This decision unit reflects the object transfer of \$179,800 for programming costs related to the Governor's Rebound Idaho Initiative.													
0345-00	Federal	0.00	0	179,800	0	(179,800)	0	0					
Total		0.00	0	179,800	0	(179,800)	0	0					
1.61 Reverted Appropriation Balances													
0345-00	Federal	0.00	0	(100)	0	(243,162,200)	0	(243,162,300)					
Total		0.00	0	(100)	0	(243,162,200)	0	(243,162,300)					
FY 2020 Actual Expenditures													
0345-00	Federal	0.00	0	179,700	0	56,658,600	0	56,837,700					
Total		0.00	0	179,700	0	56,658,600	0	56,837,700					
FY 2021 Total Appropriation													
Total		0.00	0	0	0	0	0	0					
Expenditure Adjustments													
6.39 CARES Funding Non-cognitive Appropriation													
This decision unit reflects the non-cognitive appropriation for phase II of the Governor's Rebound Idaho Initiative. Of the amount, \$100,000,000 was allocated for the Return to Work Initiative, \$25,000,000 was allocated for the Rebound Small Business Grants, and \$100,000 was allocated for the estimated programming cost to administer the program.													
0345-00	Federal	0.00	0	100,000	0	125,000,000	0	125,100,000					
Total		0.00	0	100,000	0	125,000,000	0	125,100,000					
FY 2021 Estimated Expenditures													
0345-00	Federal	0.00	0	100,000	0	125,000,000	0	125,100,000					
Total		0.00	0	100,000	0	125,000,000	0	125,100,000					

Agency: 352 - Tax Commission, State Function: 80 - Grants Administration													
		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total					
Base Adjustments													
8.41 Removal of One-Time Expenditures													
This decision unit reflects the removal of the non-cognitive appropriation.													
0345-00	Federal	0.00	0	(100,000)	0	(125,000,000)	0	(125,100,000)					
Total		0.00	0	(100,000)	0	(125,000,000)	0	(125,100,000)					
FY 2022 Base													
0345-00	Federal	0.00	0	0	0	0	0	0					
Total		0.00	0	0	0	0	0	0					
FY 2022 Total Maintenance													
0345-00	Federal	0.00	0	0	0	0	0	0					
Total		0.00	0	0	0	0	0	0					
FY 2022 Total													
0345-00	Federal	0.00	0	0	0	0	0	0					
Total		0.00	0	0	0	0	0	0					

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Entity Name	Sub Organization	Category	Sub Category	Sub Category Detail	Account Detail	Vendor Name	Expense Amount (\$)	Transaction Date	Date of Funds Distributed	Sub Fund List	Type of Reimbursable
Payette	General Government	Operating Expenditures	Safety Services & Supplies	Safety Supplies	hand sanitizer	Sunrise	232.77	04/07/2020	06/19/2020	Allocation Fund	Direct Reimbursable
Payette	Public Safety	Operating Expenditures	Safety Services & Supplies	Safety Supplies	hand sanitizer	Albertsons	63.60	03/25/2020	06/19/2020	Allocation Fund	Direct Reimbursable
Payette	Public Safety	Operating Expenditures	Safety Services & Supplies	Safety Supplies	hand sanitizer	CompuLink Office	27.96	03/22/2020	06/19/2020	Allocation Fund	Direct Reimbursable
Payette	Public Safety	Operating Expenditures	Safety Services & Supplies	Safety Supplies	hand sanitizer	Albertsons	7.96	04/02/2020	06/19/2020	Allocation Fund	Direct Reimbursable
Payette	Public Safety	Operating Expenditures	Safety Services & Supplies	Safety Supplies	hand sanitizer	Public Safety Center	117.30	04/09/2020	06/19/2020	Allocation Fund	Direct Reimbursable
Payette	Public Safety	Operating Expenditures	Safety Services & Supplies	Safety Supplies	hand sanitizer	Payette County Sh...	22.84	05/04/2020	06/19/2020	Allocation Fund	Direct Reimbursable
Payette	Public Safety	Operating Expenditures	Safety Services & Supplies	Safety Supplies	safety glasses & gloves	Narco	218.76	03/30/2020	06/19/2020	Allocation Fund	Direct Reimbursable

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Outline

- The Coronavirus Aid, Relief and Economic Security (CARES) Act and Coronavirus Relief Fund
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- **Next Steps**



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Next Steps

- Coronavirus Relief Fund:
 - Unallocated: \$132,974,336
 - Unspent: \$913,004,251
- CARES Act covers expenses through December 31, 2020
 - Federal legislation *could* extend this date
- Agencies and local governments must submit reimbursement requests and pre-authorization requests by December 11, 2020
 - Any unspent funds could be re-allocated



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Questions

Contact Information:

- Alex.Adams@DFM.Idaho.gov
- (208) 334-3900
- Borah Building
- 204 N. 8th Street, 3rd Floor
- Boise, ID 83702

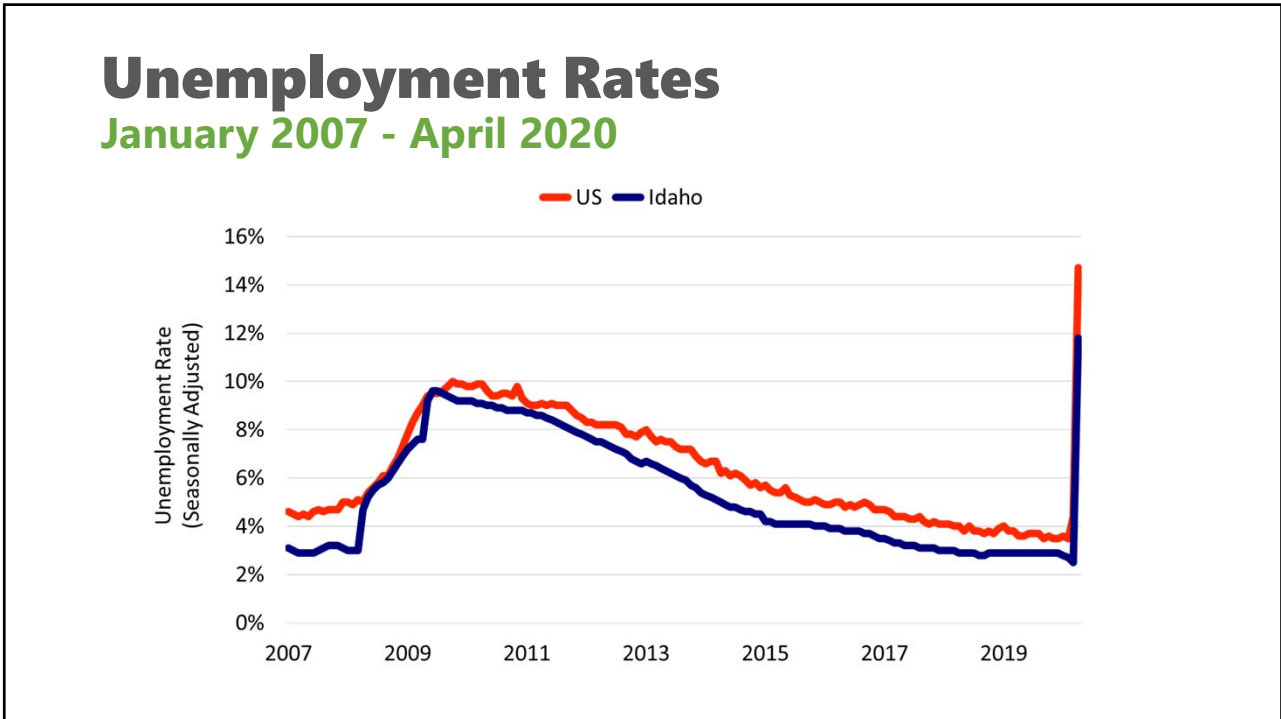


Unemployment Insurance Program Update

Jani Revier, Director
Joint Finance-Appropriations Committee - October 13, 2020

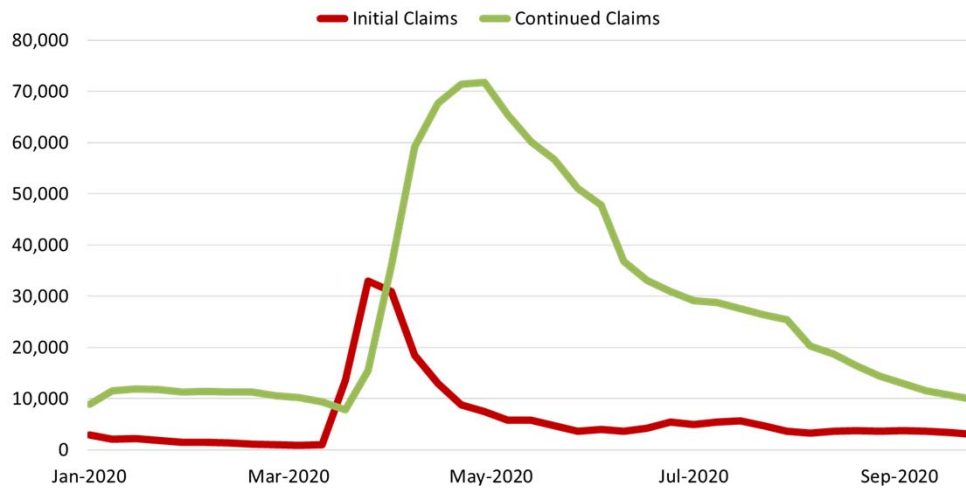


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Unemployment Insurance Claims



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Unemployment Insurance Benefit Programs

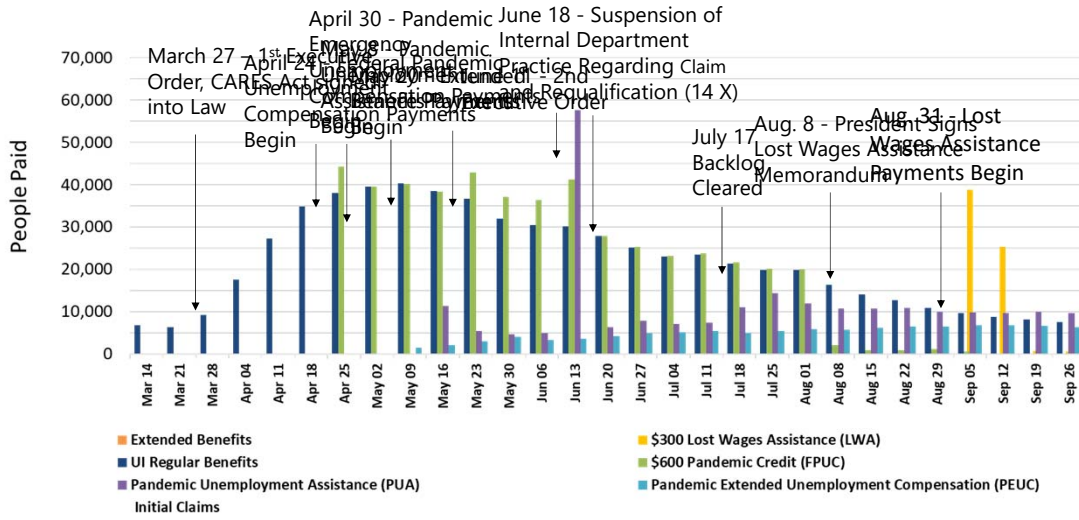
- Regular Benefits
- CARES Act
 - Pandemic Unemployment Assistance
 - Pandemic Extended Unemployment Compensation
 - Federal Pandemic Unemployment Compensation
- State / Federal Extended Benefits
- Lost Wages Assistance

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Benefit Programs

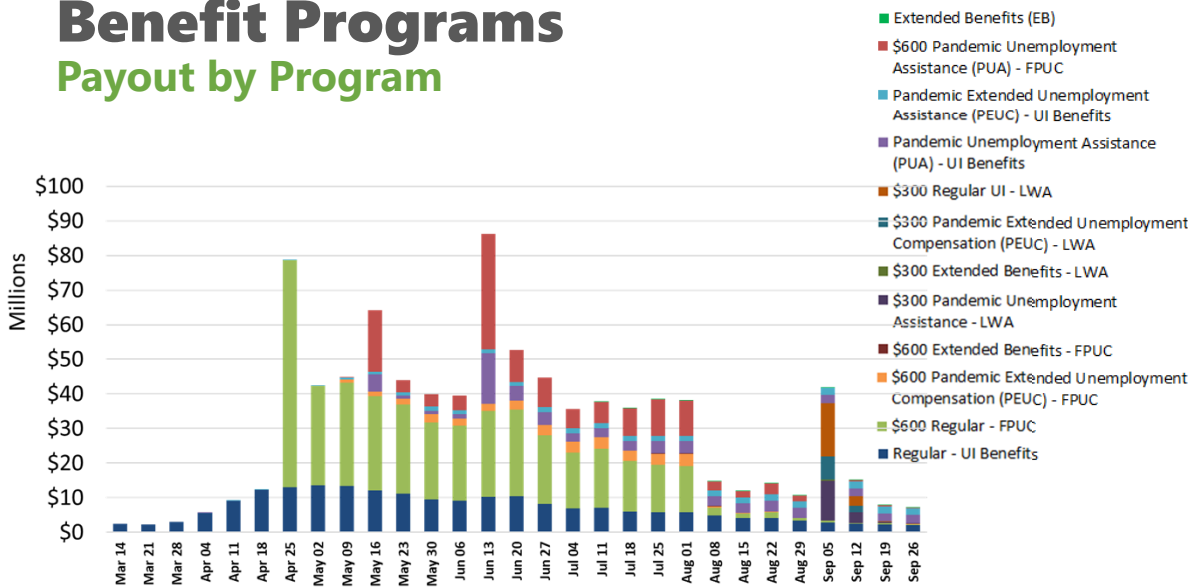
Claimants Paid by Week



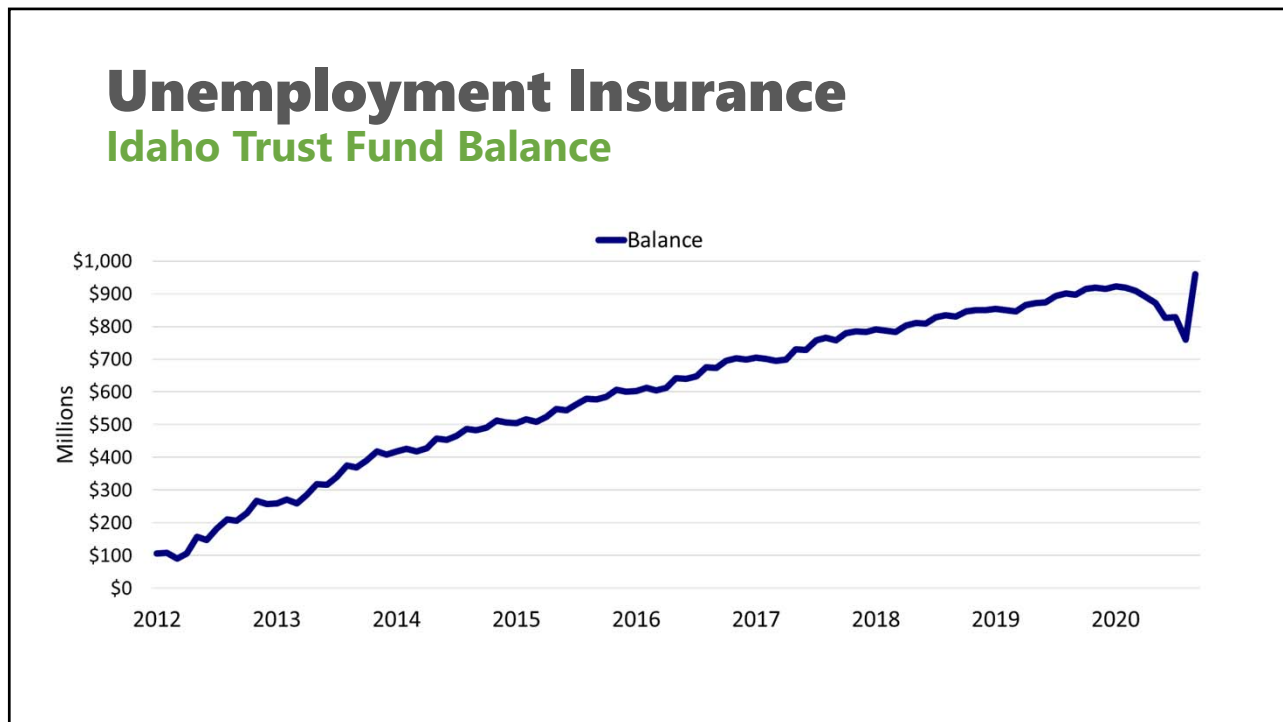
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Benefit Programs

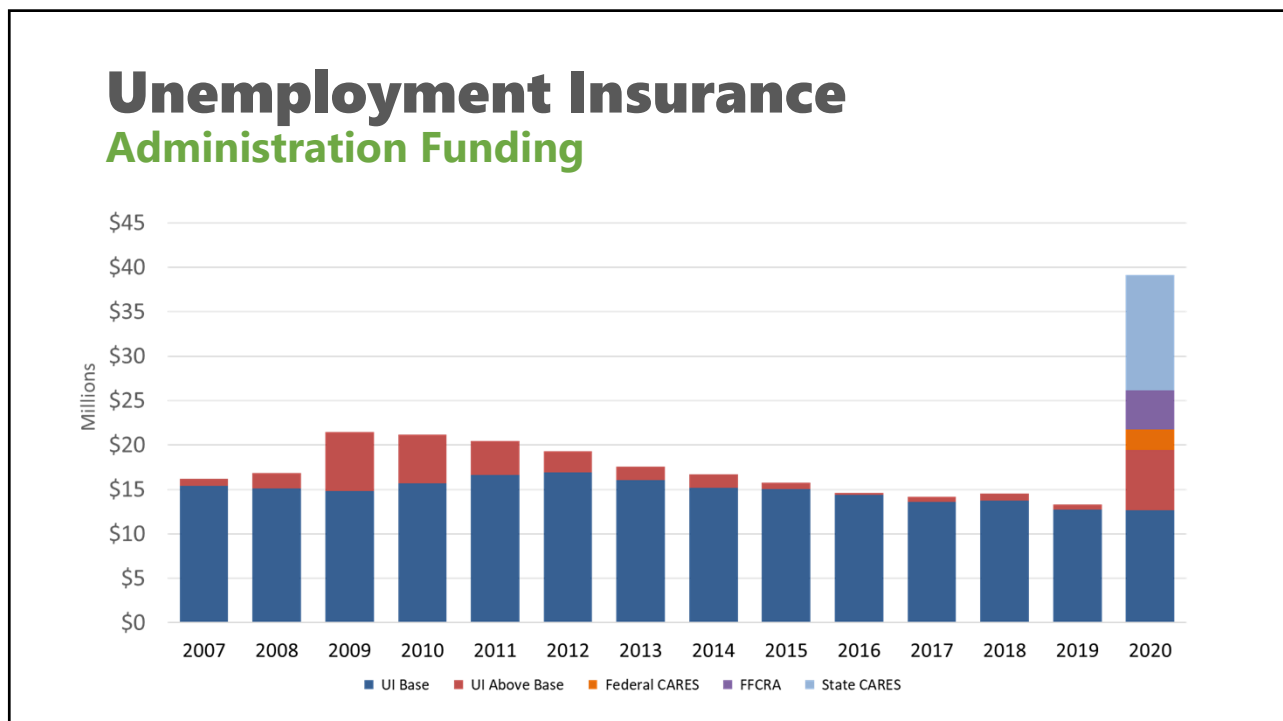
Payout by Program



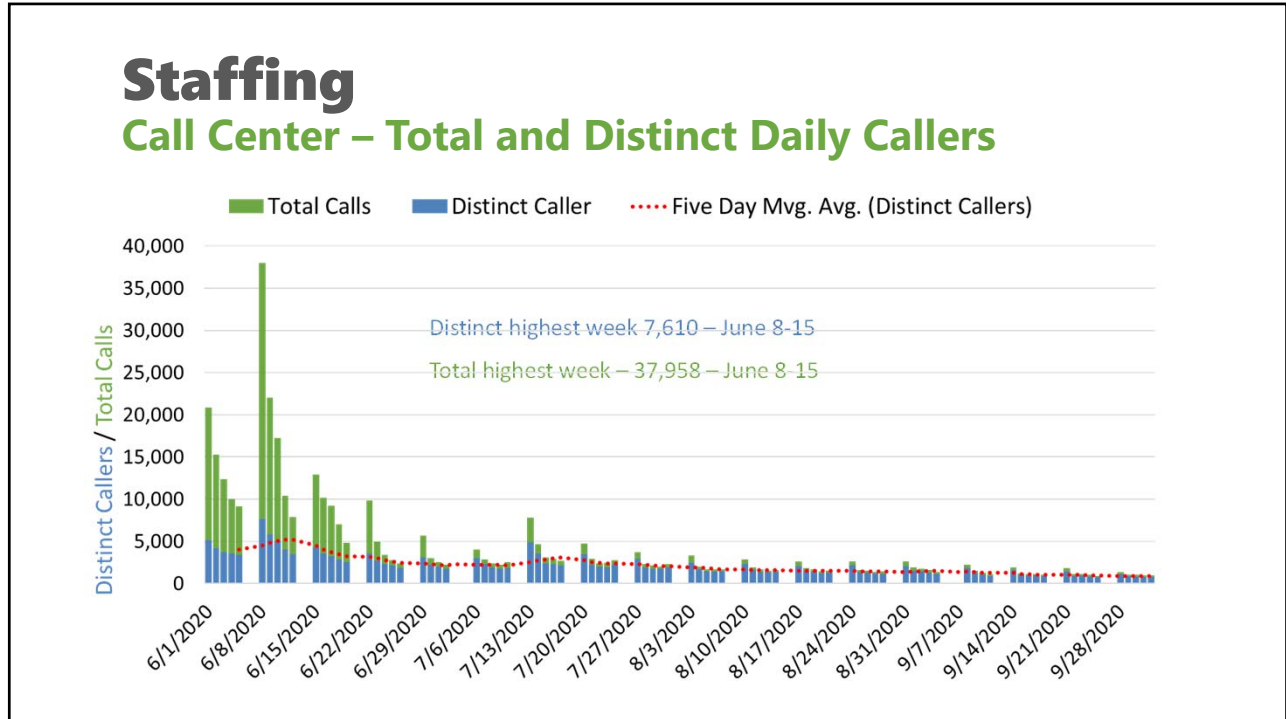
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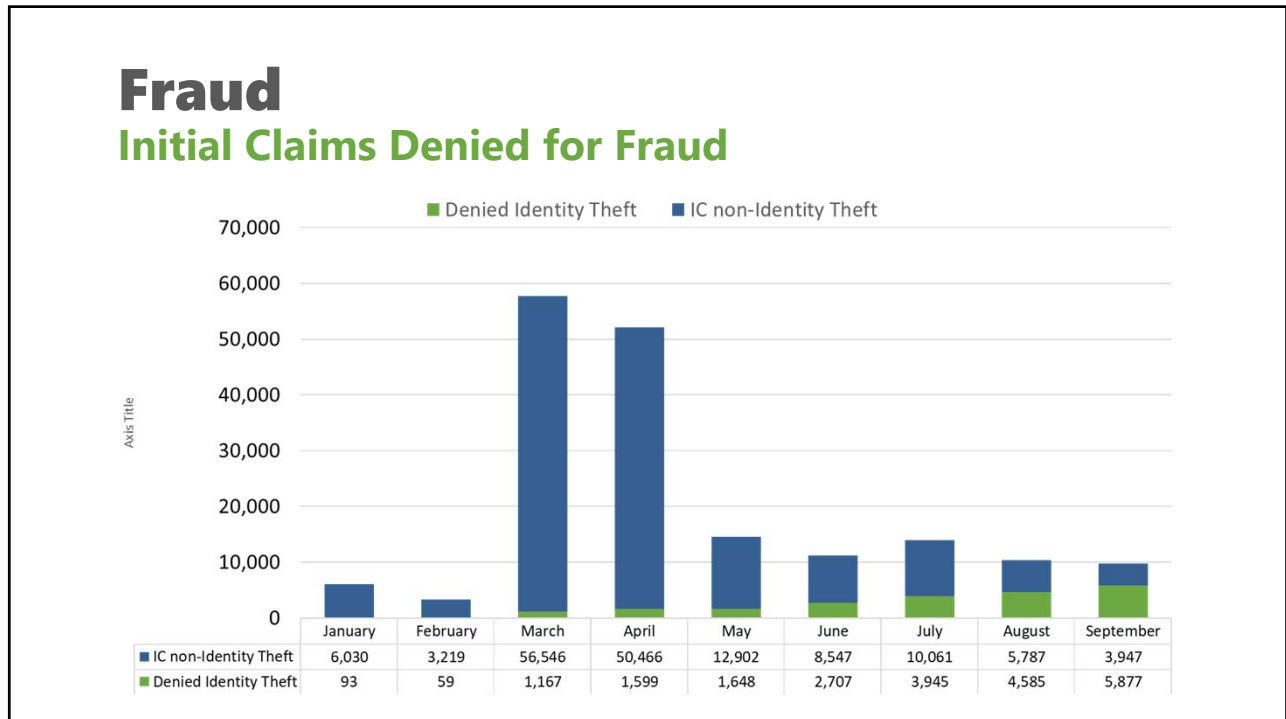
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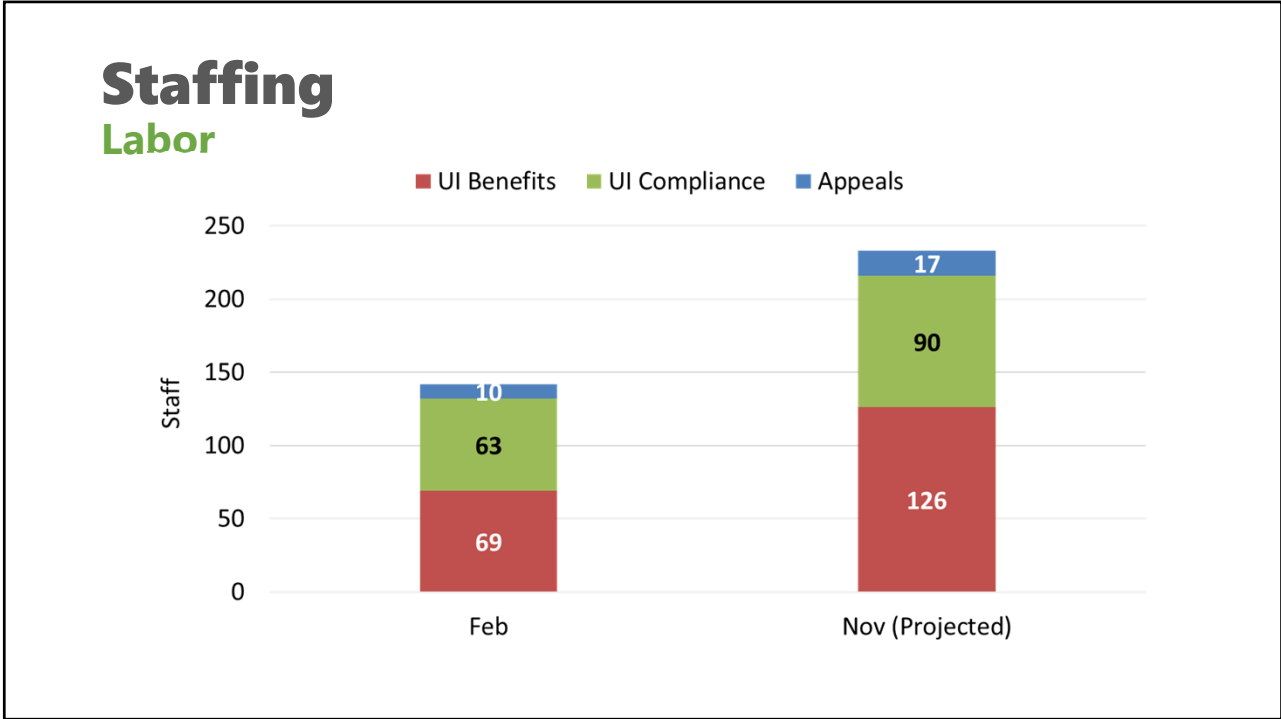
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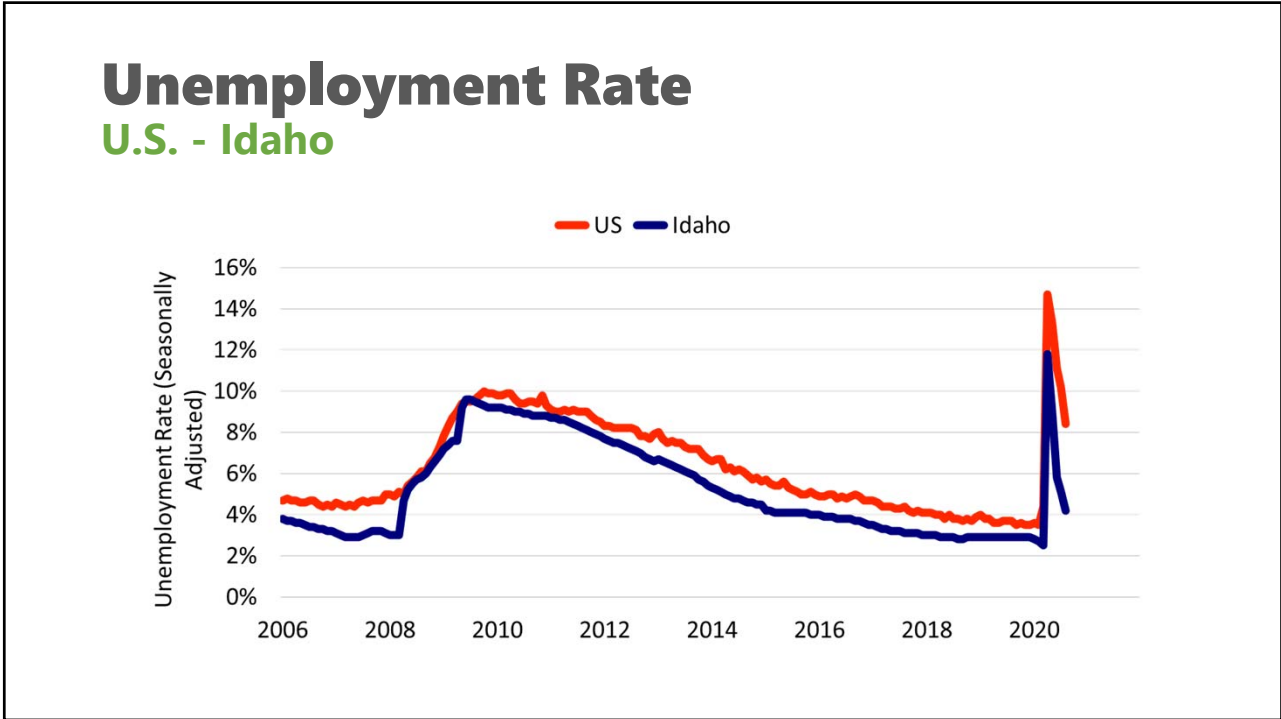
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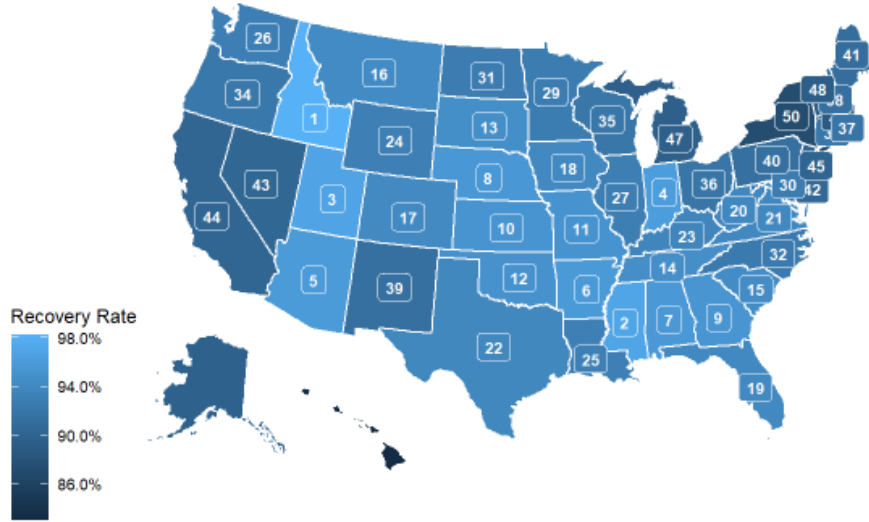


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Nonfarm Jobs Recovery Rank by State

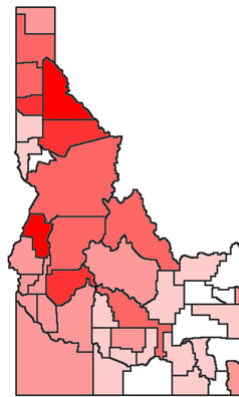
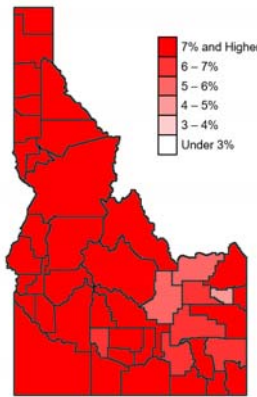


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Unemployment Rates Idaho Counties

April 2020

August 2020



14

Questions?





Idaho Job Corps

Joint Finance-Appropriations Committee
October 13, 2020

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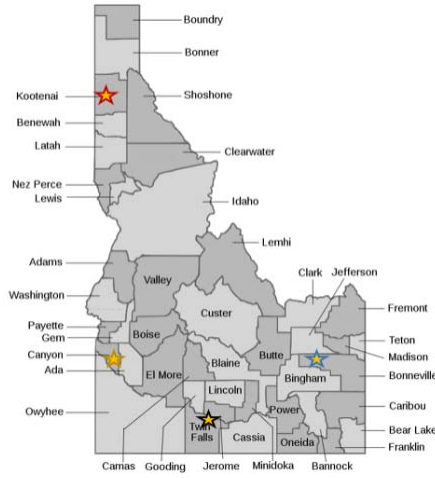
Program Overview

- The Idaho Job Corps program helps young people improve the quality of their lives by preparing them for careers.
- Students can earn a high school diploma or GED.
- Serves income-eligible students ages 16-24.
- Connects students with Idaho employers.

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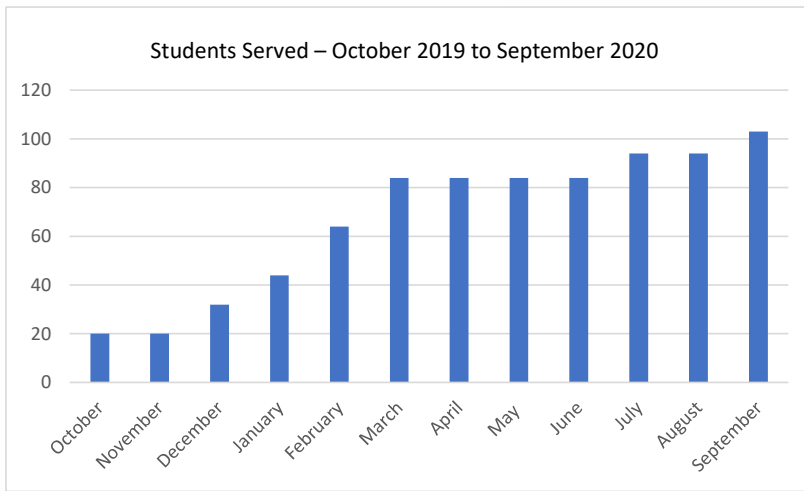
2

Program Expansion



3

Program Enrollments



4

COVID-19 Impact



- Facility Shutdown
- Meal Deliveries
- Weekly Coaching/Support
- Limited Transportation
- Remote Mental Health Services
- Remote Tutoring for CWI Classes
- Remote Case Management

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Adapting to Life after COVID-19



- Virtual Learning
- Remote Meetings
- Blended Learning
- Outdoor Activities
- Flexible Learning Spaces
- Sanitation Protocols
- Face Coverings
- Physical Distancing

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Adapting to Life after COVID-19



The Centennial Job Corps Center is the only center in the country offering in-person services to students.



7

Satellite Centers



8

Satellite Centers

Idaho Job Corps is recruiting
students at a community college
near you!

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FY 20 Budget

\$1.6 million in savings

63% of the budget expended

Savings are due to minimal operations during pandemic

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FY 21 Budget

Category	Amount
Personnel Costs	\$2.4 million (27 FTE)
Operating Expenses	\$4.2 million
Total:	\$6.6 million

\$2.7 million in operating expenses is for community colleges to implement the program

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11

Questions



Jani Revier
Director, Idaho Department of Labor
Jani.Revier@labor.Idaho.gov

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12

JFAC INTERIM MEETING, OCTOBER 13-14, 2020

From: Christine Otto, Senior Budget & Policy Analyst, Idaho Legislative Services Office
Date: October 14, 2020
Subject: Reorganization within Self-Governing Agencies into the new Division of Occupational and Professional Licenses (DOPL) for FY 2022

Background: Highlights of H318 of the 2020 Legislative Session:

1. Created the Division of Occupational and Professional Licenses (DOPL) and dissolved the Bureau of Occupational Licenses (IBOL).
2. Changed the title of Bureau Chief to Administrator for the division.
3. Provided the Governor the authority to reorganize the Department of Self-Governing Agencies as needed.
4. Changed the honorarium to \$100 for all board members under the division.

Executive Order Number 2020-10: Enhancing Licensing Freedom: Organization of the Department of Self-Governing Agencies – Assigned 11 agencies: Division of Building Safety, Board of Dentistry, Board of Medicine, Board of Nursing, Board of Pharmacy, Board of Veterinary Medicine, Board of Accountancy, Board of Professional Engineers and Land Surveyor's, Outfitters and Guides Licensing Board, and the Real Estate Commission; to the new Division of Occupational and Professional Licenses (DOPL).

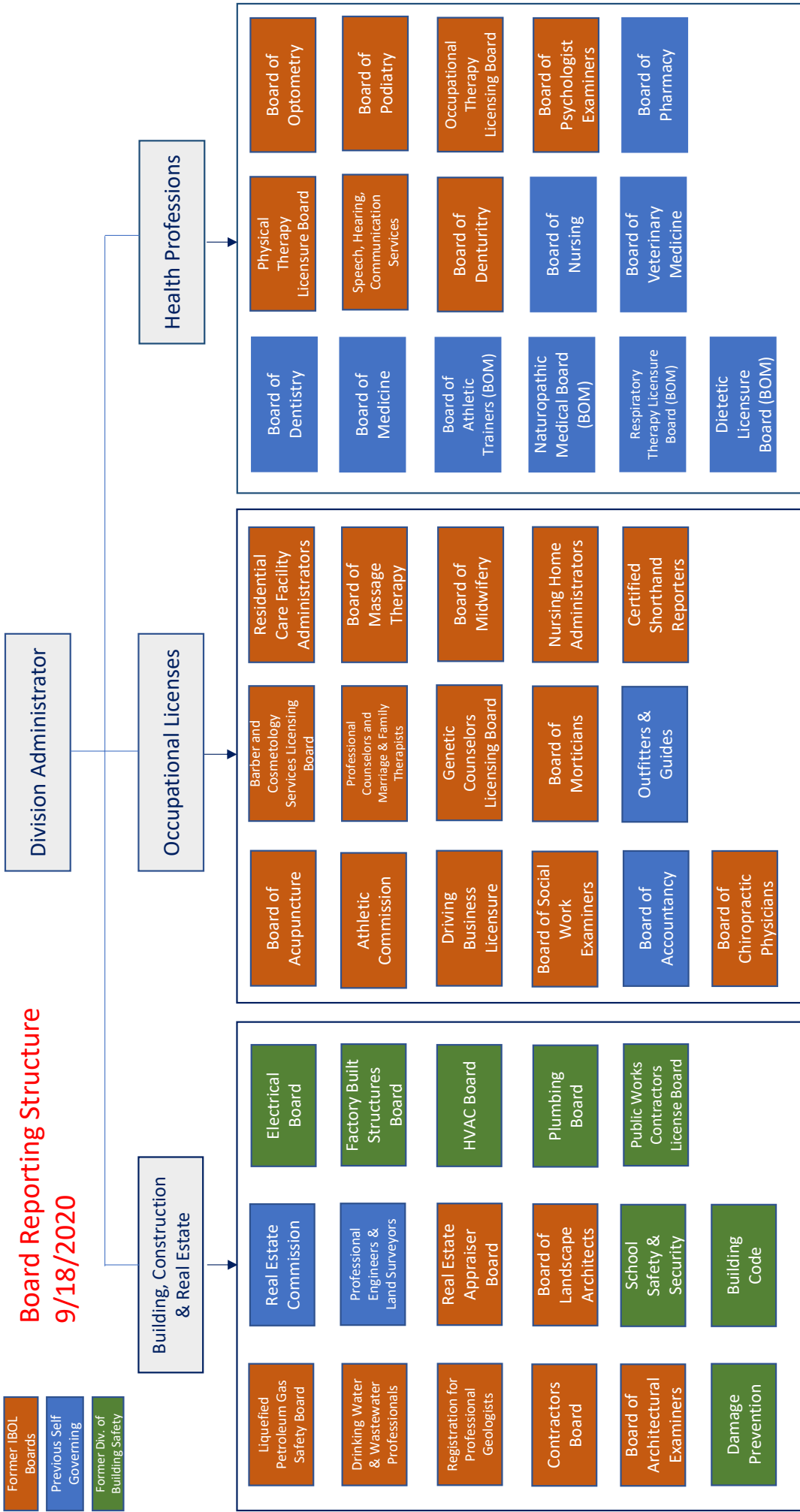
The order created three sections within DOPL; 1) Building, Construction, and Real Estate; 2) Occupational Licenses; and 3) Health Professions. The administrator is to establish a plan that centralizes the 11 agencies in one physical location and to find efficiencies within the new division.

Organization: Prior to H318, there were three budgeted divisions and 11 budgeted programs, all of which are individual agencies. The new organizational chart includes one division with three sections and multiple boards and commissions within each section. Currently, an organization chart for all positions is being developed.

FY 2022 Budget Request: The FY 2022 budget request for DOPL would zero out the 11 program budgets and consolidate 277.00 FTP and \$32.7 million into a single division. This is requested as a net-zero adjustment across all funds.

FY 2021 Supplemental Request: The plan is for the 11 agencies being consolidated into the new division to move to the Chinden Campus. During the 2020 legislative session the Legislature approved funding and provided reappropriation for the Board of Nursing, and what was previously the Bureau of Occupational Licenses, move to the Chinden Campus. The remaining nine agencies have FY 2021 supplemental requests that total just over \$5.8 million in dedicated funds. This number is an estimate and final numbers should be submitted by the budget revision deadline. It is intended that the supplemental requests include everything needed for the move including construction costs, moving costs, tech and IT costs for the board rooms, and any furniture that may be needed.

Board Reporting Structure 9/18/2020



JFAC INTERIM MEETING, OCTOBER 13-14, 2020

From: Maggie Smith, Senior Budget & Policy Analyst, Idaho Legislative Services Office
Date: October 14, 2020
Subject: Update on Agency Moves to the Chinden Campus

Background:

During the 2020 Legislative Session, supplemental appropriations for FY 2020 were provided to the Department of Finance (\$1,800,000), the Bureau of Occupational Licenses (\$1,352,000), and the Board of Nursing (\$601,200), all from dedicated funds, to build out space and relocate to the Chinden campus. At the time the funds were appropriated, the agencies were slated to move into the first floor of Building 8, the building also currently occupied by the Public Utilities Commission, the Office of Information Technology Services, and Sykes Enterprises. However, as a result of H318 of 2020 and the creation of the Division of Occupational and Professional Licenses (DOPL), new designs were planned to anticipate the need for DOPL's offices to include more licensing agencies. The Department of Finance, which is not included in DOPL, also opted to move into a different space.

Building 4 Renovations for Occupational Licensing and the Department of Finance

Building 4 is the site that DOPL and the Department of Finance will occupy. DOPL will occupy the first floor of the building and the Department of Finance will occupy half of the third floor. The three onetime supplemental appropriations from FY 2020 included carryover authority into FY 2021, allowing the agencies to fund construction and moving costs in the current fiscal year. Additional supplemental appropriations for FY 2021 will be requested by other occupational licensing agencies that are relocating to the Chinden campus as part of the DOPL consolidation.

The agencies within DOPL that have already relocated to the Chinden campus are currently occupying temporary space in Building 6. They include the Outfitters and Guides Licensing Board, the former Bureau of Occupational Licenses, Board of Nursing, and Board of Veterinary Medicine. Building 6 was previously used as temporary space for the State Controller's Office while its renovations in the JRW Building were completed last winter.

Reduction of Rent at the Chinden Campus

Effective July 1, 2020, the rental rate for state agencies at the Chinden campus was reduced from \$18 per square foot to \$13.50. The previous rental rate included debt burden for the Chinden bond payments, but the Department of Administration removed this amount to be consistent with the rental structure of other state-owned buildings. The debt service on the Chinden bond payments is paid from Permanent Building Fund, and the reduction in revenue from Chinden rent collection is anticipated to be offset by the maturity of other state bonds beginning in FY 2023.

Chinden Campus Update

(and virtual tour)

Keith Reynolds
October 2020

1

Closing Was Completed December 21, 2017

- The purchase price paid to HP, Inc. was \$110 million. Bonds were issued for an additional \$29 million to allow for the completion of infrastructure upgrades and tenant improvements for state agencies in building 2
- The 30 year debt service is approximately \$8 million annually at a blended interest rate of 3.65%
- 5,370 parking spaces
- 197 Acres – About 60 acres is undeveloped
- The total square footage is 1,544,530. This is a gross square footage number that includes outbuildings, mezzanines, cafeteria, common links, etc.
- The rentable space is 1,385,700 square feet
- Price for total square footage is approximately \$90 / square foot
- Price for rentable square footage is approximately \$100 / square foot

2

Other Private Tenant Leases

Sykes – Building 8, third floor

- Square Footage: 54,994 (originally 167,459)
- Rent: \$23.00 / square ft (no janitorial) - \$1,265,000 annually
- Expiration: 06/30/25 – one five-year extension “at market”

Prospecta (originally HPE – Building 4)

- Square Footage: 168,446
- Rent: \$16.42 / square foot (net) - \$2,765,291 annually
- Expiration: 11/30/20

Credit Union, Building 2, first floor

- Square Footage: 2,694
- Rent: \$23.16 / square foot - \$62,400 annually
- Expiration: 03/31/22

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State Rent Structure Change

- Removed debt service component from State Agency Rents
- \$18 / sq ft to \$13.50 – (rentable sq. footage to usable sq. footage)
- Consistency – both with current managed buildings and historically
- Originally driven by budget considerations – shift to PBF
- Equitable treatment between agencies
- Will be offset by maturing bonds
- Motivates migration to the campus

6

State Tenants

Current

- Tax Commission – Building 2
- Industrial Commission – Building 2
- Public Utilities Commission – Building 8
- Office of Information Technology Services – Building 2, 6 & 8
- Fish & Game – Building 6
- Office of Emergency Management – Building 6
- Department of Administration (postal) – Building 6
- Division of Licensing (temporary space) – Building 6

7



8



Building 8 - Public Utilities Commission, Office of Information Technology, Office of Emergency Management

9



Licensing - Public Entrance

10



Building 6 -
Chinden Campus
Conference
Center (CCCC)

11



Courtyard Between Building 6 and
Cafeteria

12



Building 6- Office of Emergency Management - PPE Storage

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State Tenants – Future and Potential

Future (funded and in process)

- Department of Finance – Building 4
- Idaho Division of Occupational Licenses – Building 4

Other Potential Campus Tenants

- Correctional Industries
- Department of Health & Welfare
- Office of Emergency Management
- Veterans Services
- Idaho Transportation Department

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Building 4 - Department of Finance,
Licensing

15



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Other Potentials

- Cafeteria
- Health Clinic
- Day Care
- Co-Location with Ada County

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Questions?

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Idaho Department of Lands Fire Deficiency Fund Analysis

Actual Costs Paid by Fiscal Year (as of 10/2/2020)

Fiscal Year	Beginning Cash Balance	Disbursements	Receipts	General Fund Transfer	Year End Cash Balance
2021*	\$49,781,400	(\$9,829,000)	\$627,500	\$0	\$40,579,900
2020	\$32,595,300	(\$32,511,700)	\$29,697,800	\$20,000,000	\$49,781,400
2019	\$51,973,700	(\$27,308,500)	\$7,930,100	\$0	\$32,595,300
2018	\$58,855,900	(\$37,872,100)	\$10,989,900	\$20,000,000	\$51,973,700
2017	\$43,902,100	(\$24,420,900)	\$4,874,600	\$34,500,000	\$58,855,900
2016	(\$10,700,800)	(\$37,386,800)	\$4,989,800	\$87,000,000	\$43,902,100
2015	(\$17,529,000)	(\$18,729,000)	\$8,028,200	\$17,529,000	(\$10,700,800)
2014	(\$10,379,600)	(\$24,072,900)	\$6,543,900	\$10,379,600	(\$17,529,000)
2013	(\$6,013,200)	(\$15,878,300)	\$5,498,700	\$6,013,200	(\$10,379,600)
2012	(\$4,093,300)	(\$9,060,400)	\$3,047,200	\$4,093,300	(\$6,013,200)
2011	(\$3,080,400)	(\$6,332,100)	\$2,238,800	\$3,080,400	(\$4,093,300)
2010	(\$7,202,000)	(\$5,327,800)	\$2,246,400	\$7,203,100	(\$3,080,400)
Total		(\$248,729,500)	\$86,712,900	\$209,798,600	
Average per year		(\$20,727,500)	\$7,226,100	\$17,483,200	

*For the latest fiscal year the above table is year-to-date, please see below for cashflow estimates

Cash Analysis Estimates (as of 09/30/2020)

Estimated Receivable (owed to IDL)

2018 and Prior	\$657,659
2019	\$3,065,396
2020	\$406,374
	\$4,129,429

Estimated Payable (IDL owes)

2018 and Prior	(\$9,615,348)
2019	(\$6,052,578)
2020	(\$4,714,504)
	(\$20,382,430)

Estimated Ending Fund Balance

Total Including Estimated Cashflows

\$49,781,400	(\$20,382,430)	\$4,129,429	=	\$33,528,399
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Department of Lands

FY 2022 Request

	FTP	Gen	Ded	Fed	Total
FY 2021 Original Appropriation	327.82	6,440,900	48,894,900	8,961,300	64,297,100
FY 2021 Total Appropriation	327.82	6,440,900	48,894,900	8,961,300	64,297,100
Noncognizable Funds and Transfers	0.00	0	(110,700)	0	(110,700)
FY 2021 Estimated Expenditures	327.82	6,440,900	48,784,200	8,961,300	64,186,400
Removal of Onetime Expenditures	0.00	(3,500)	(1,591,300)	0	(1,594,800)
Base Adjustments	0.00	0	0	0	0
FY 2022 Base	327.82	6,437,400	47,192,900	8,961,300	62,591,600
Benefit Costs	0.00	51,100	134,100	3,300	188,500
Replacement Items	0.00	0	1,522,800	0	1,522,800
Change in Employee Compensation	0.00	20,300	70,600	6,400	97,300
FY 2022 Program Maintenance	327.82	6,508,800	48,920,400	8,971,000	64,400,200
Line Items					
1. Fire Program Increases	10.00	0	916,300	0	916,300
2. Rangeland Conservation Manager	0.00	0	150,700	0	150,700
3. PhoDAR and Drone Support	0.00	0	91,000	0	91,000
4. Reorganization	0.00	0	0	0	0
FY 2022 Original Appropriation	337.82	6,508,800	50,078,400	8,971,000	65,558,200
Chg from FY 2021 Orig Approp.	10.00	67,900	1,183,500	9,700	1,261,100
% Chg from FY 2021 Orig Approp.	3.1%	1.1%	2.4%	0.1%	2.0%

By: Jared Hoskins, LSO Budget & Policy Analysis
 Date: October 14, 2020
 Location: Boise, Idaho
 Re: Appropriation Bills Recap

During the 2020 legislative session, the Legislature passed 117 appropriation bills. This represents 34.3% of the 341 total bills passed during the session. Of all the appropriation bills, 85 were FY 2021 original appropriation bills. Three of these original appropriation bills also contained FY 2020 supplemental appropriations and/or rescissions.

In addition, the Legislature passed 25 FY 2020 supplemental appropriation bills and 7 trailer appropriation bills.

A standard original appropriation bill contains two sections: one appropriating moneys and one authorizing full-time equivalent positions. However, 69.4% of the FY 2021 original appropriation bills (59) contained at least one additional section beyond the two basic sections, as follows:

- 5 substantively amended codified sections of statute;
- 25 exempted the appropriation from program and/or object transfer limitations;
- 16 transferred cash within the treasury;
- 6 provided continuous appropriations;
- 15 excluded or removed an FTP cap;
- 14 provided reappropriation authority; and
- 14 contained reporting requirements.

Another 33 original appropriation bills contained at least 1 section with other directions, restrictions, and/or clarifications (DRCs) pursuant to Rule 9 of the Rules Governing the Joint Finance-Appropriations Committee. Of the bills that contained DRCs, some contained as many as ten separate sections. These DRCs include, but are not limited to, (1) statutory exemptions; (2) cash transfer requirements; (3) cost-sharing requirements; (4) interagency payment requirements; (5) fund distribution or allocation requirements; (6) expenditure prohibitions or limits; (7) collaboration requirements; (8) conditions precedent or subsequent; (9) expenditure requirements or authorizations; (10) staffing requirements; (11) transfer restrictions; (12) program maintenance or development requirements; (13) reversion requirements; (14) reporting requirements; and (15) background or contextual information.

Appropriation Bills by Session				
Type	2020	2019	2018	2017
Original Approp Bills	85	86	86	84
Original Approp Bills With Supp	3	2	6	13
Supplemental Approp Bills	25	29	15	21
Trailer Approp Bills	7	9	16	16
Total Approp Bills	117	124	117	121

FY 2021 Original Appropriation Bills by Agency

	Bill No.	Amends Code	Program Transfer Exempt	Object Transfer Exempt	Cash Transfer	Contin-uous Approp	No FTP Cap	Carry-over	Lump Sum Approp	CY Adjust	Report	Other DRC
1. Education												
Public School Support												
Administrators	H626	✓					✓		✓			
Teachers	H627						✓		✓		✓	✓
Operations	H628	✓					✓		✓		✓	✓
Children's Programs	H629						✓		✓		✓	✓
Facilities	H630						✓		✓			
Central Services	H631						✓		✓		✓	✓
Educational Services, Deaf and Blind	H632						✓		✓			
State Board of Education												
Agricultural Research & Ext. Services	S1367			✓			✓					
College and Universities	H644		✓	✓			✓	✓			✓	✓
Community Colleges	S1383		✓	✓			✓					
Office of the State Board of Education	S1409		✓	✓				✓			✓	✓
Health Education Programs	S1395			✓				✓				✓
Career Technical Education	H572			✓			✓					
Idaho Public Television	H579											
Special Programs	S1382				✓						✓	
Superintendent of Public Instruction	S1410											✓
Vocational Rehabilitation	H605									✓		✓
2. Health and Human Services												
Catastrophic Health Care Program	S1398				✓				✓			
Department of Health and Welfare												
Child Welfare	S1399				✓							✓
Services for Developmentally Disabled	S1399				✓							✓
Independent Councils	S1414				✓						✓	✓
Indirect Support Services	S1414				✓						✓	✓
Division of Medicaid	S1418				✓						✓	✓
Mental Health Services	H597		✓		✓						✓	✓
Psychiatric Hospitalization	H597		✓		✓						✓	✓
Public Health Services	S1415				✓						✓	✓
Service Integration	S1399				✓							✓
Substance Abuse Treatment & Prev.	H597		✓		✓						✓	✓
Division of Welfare	H613				✓							✓
Healthcare Policy Initiatives	S1414				✓						✓	✓
Licensing and Certification	S1414				✓						✓	✓
Public Health Districts	S1353				✓				✓			✓
State Independent Living Council	S1375											
3. Law and Justice												
Department of Correction												
Management Services	S1360		✓									
State Prisons	S1360		✓									
County and Out-of-State Placement	S1360		✓									
Correctional Alternative Placement	S1360		✓									
Community Corrections	S1360		✓									
Community-Based Subs. Abuse Treat.	S1360		✓									
Medical Services	S1360		✓									
Commission of Pardons and Parole	S1359											
Judicial Branch												
Court Operations	S1376		✓	✓			✓					✓
Guardian Ad Litem Program	S1376		✓	✓			✓					
Judicial Council	S1376		✓	✓			✓					
Department of Juvenile Corrections	S1347											
Idaho State Police												
Brand Inspection	S1408				✓			✓				
Division of Idaho State Police	S1408				✓			✓				
POST Academy	S1408				✓			✓				
Racing Commission	S1408				✓			✓				

FY 2021 Original Appropriation Bills by Agency

	Bill No.	Amends Code	Program Transfer Exempt	Object Transfer Exempt	Cash Transfer	Contin-uous Approp	No FTP Cap	Carry-over	Lump Sum Approp	CY Adjust	Report	Other DRC
4. Natural Resources												
Department of Environ. Quality	S1403				✓			✓			✓	✓
Department of Fish and Game	S1391											
Endowment Fund Invest. Board	H536				✓	✓						
Department of Lands	S1390			✓								
Department of Parks and Rec.	S1396		✓					✓				
Lava Hot Springs Foundation	H537											
Department of Water Resources	H646				✓							✓
5. Economic Development												
Department of Agriculture	S1413											✓
Soil and Water Cons. Commission	S1412											✓
Department of Commerce	S1419											
Department of Finance	H541					✓		✓		✓		
Industrial Commission	H604	✓									✓	✓
Department of Insurance	H543											
Department of Labor	S1420										✓	✓
Public Utilities Commission	S1361	✓										
Self-Governing Agencies												
Division of Building Safety	H650											
Commission on Hispanic Affairs	H580											
Idaho State Historical Society	S1411											
Commission for Libraries	S1374											
State Lottery	H606					✓						
Medical Boards	S1404							✓		✓		
Public Defense Commission	S1377											✓
Regulatory Boards	S1394							✓		✓		
State Appellate Public Defender	S1346											✓
Division of Veterans Services	H556				✓			✓				
Idaho Transportation Department	H618					✓		✓				✓
6. General Government												
Department of Administration												
Department of Administration	H568				✓							✓
Capitol Commission	H571				✓		✓	✓				
Bond Payments	H570						✓					
Permanent Building Fund	H569								✓			✓
Attorney General	H643		✓	✓								
State Controller	S1405							✓				✓
Office of the Governor												
Commission on Aging	H596											
Commission on the Arts	H620											
Commission, Blind & Visually Imp.	S1366											
Office of Drug Policy	S1407											
Office of Energy and Min. Res.	S1358											
Division of Financial Management	H612											
Executive Office of the Governor	H610		✓	✓								
Division of Human Resources	H563											✓
State Liquor Division	S1406											
Military Division	H598					✓						
Public Employee Retire. System	H619					✓						
Office of Species Conservation	H534											
STEM Action Center	S1381											
Wolf Depredation Control Board	H645											✓
Workforce Development Council	H542											
Office of Info. Tech. Services	H564											
Legislative Branch	S1397		✓				✓	✓				
Lieutenant Governor	S1373		✓									
Board of Tax Appeals	S1421											
State Tax Commission	H651	✓										✓
Secretary of State	H634											
State Treasurer	H636										✓	✓

BUDGET HEARING AND SETTING PROCESSES

Paul Headlee, Manager, Budget & Policy Analysis, LSO

Date: October 14, 2020

Subject: Recap of 2020 JFAC Budget Hearing and Setting Processes

This agenda item will revisit the budget hearing and setting processes used during the 2020 session to assess whether adjustments or changes are desired. The first six weeks of the session are devoted to budget hearings and supplemental appropriations, followed by three weeks of budget settings, and then trailer bills as needed.

Budget Hearing Materials and Process

The 2020 budget hearing process was held from January 7 to February 12, 2020. The hearing included the materials listed below and followed a multi-step process that included both the LSO Analyst and the Agency Director.

1. Legislative Budget Book (LBB), organized by budgeted Division
2. Performance Reports from DFM website
3. Any Management Review open audit findings (LSO Audit Division)
4. Actual expenditures from SCO accounting system and compiled by LSO

Steps in the Hearing Process and Materials on the Screen

1.	JFAC Co-Chair welcomed agency Director and the LBB Historical Summary page for the Department or Division is on the screen.
2.	LBB - Org chart on the screen. The Director used this time for opening comments.
3.	Performance Report. The Director provided an overview of Part II of the Performance Report and measures.
4.	Management Review Open Audit Finding(s) (if any). The report summary was shown on screen and the LSO Analyst introduced the audit finding(s) and yielded to the Director.
5.	Actuals Expenditures and Variance Report. The LSO Analyst pointed out any noteworthy transfers, reversions, or expenditures detailed in this report.
6.	LBB page with Comparative Summary of the Agency Request and Governor's Recommendation is shown on the screen.
7.	LBB page that begins with the approved line items (if any) for the current year for each budgeted Division is shown on the screen.
8.	LBB page will continue with the request for the next year for each budgeted Division and the Director can speak to any items, but comments are usually directed to replacement items and new line items.
9.	Finish - the Co-Chair will ask if there are any additional items to address and then allow the Director to make closing remarks.

Budget Setting Process

The budget setting process consists of the LSO analyst operating the JFAC room computer to finalize prepared motions on the screen. Committee votes are recorded using the electronic ballot system, which is typically done with administrative assistance. This process lasted from February 14 to March 6, 2020. After JFAC passes the motions the LSO analyst begins drafting the appropriation bills.

JFAC INTERIM MEETING, OCTOBER 13-14, 2020

From: Paul Headlee, Jared Hoskins, Maggie Smith, Budget & Policy Analysis, Idaho Legislative Services Office

Date: October 14, 2020

Subject: JFAC Hearing and Budget Setting Processes Under COVID-19

Background:

LSO's Division of Budget & Policy Analysis (BPA) has prepared the following protocols and scenarios to maintain social distancing during the 2021 Legislative Session and to enable JFAC to complete its business in the event that some or all participants (legislators, BPA staff, and/or agency staff) must work remotely. The primary services that BPA provides to JFAC are the Legislative Budget Book, budget hearings, supplemental appropriations, developing motions with members, budget setting and running the ballot, appropriation bill drafting, and sponsor notes. These services will be provided whether work is done in-person or remotely with flexibility being an important element for success.

Legislative Budget Book and Hearing Packets

The Legislative Budget Book will be published on the legislative website following the Governor's State of the State address on January 11, 2021. Printed copies of the full budget book can be provided upon request. JFAC members will also have access to daily budget hearing packets posted to JFAC's website which will include the relevant pages from the Legislative Budget Book for each agency, as well as auxiliary information provided by the BPA analyst. The budget hearing packets will remain archived on JFAC's website so that they may be referenced during the hearing, as well as following the hearing. If legislative business must be performed remotely, JFAC members and other interested parties will have access to the Legislative Budget Book online, as well as in each agency hearing packet, also available online.

JFAC Budget Hearings

Possible scenarios to maintain social distancing during JFAC budget hearings could include: 1) removing the benches used by the audience to enable JFAC members' desks to be spaced throughout the room; 2) keeping the current configuration of the desks but closing the JFAC room to the public and reserving its use to JFAC members, staff, and agency directors/presenters only. Members of the public and other participants will be able to stream the JFAC hearings via Idaho Public Television or can view the hearings in designated spaces in the Capitol. In the event that any JFAC members or staff participate remotely, the room will be equipped to use Zoom to include the remote participant(s). Budget hearing packets will be made available on JFAC's website no later than the day before each hearing so that committee members and anyone else observing or participating in the meeting will have the same reference documents. Hard copies of budget hearing packets may not be provided in accordance with LSO's intent to minimize paper circulation.

Supplemental Appropriations

Supplemental motion sheets could be provided to the JFAC members via email prior to the beginning of each supplemental hearing. To reduce printing and paper circulation, hard copies may not be provided for the public; however, the electronic versions would be available online. Motion makers, or any JFAC member could print hard copies if they desire. The motion will be presented on the screens in the JFAC room during the hearing, or via Zoom if the meeting is conducted remotely.

Developing Budget Motions

BPA staff will be available to develop budget motions with the JFAC members. Email, phone calls, and Zoom are encouraged whenever possible to communicate with staff. When meeting in person, staff will be wearing masks and JFAC members are encouraged to do the same and maintain six feet of distance. The JFAC conference room may be used for meetings to allow for distancing.

Budget Setting

The same social distancing measures adopted for budget hearings can also apply to budget setting. Budget motions are the property of the motion maker and are not required to be discussed publicly prior to budget setting. Motion sheets could be provided by BPA analysts directly to the motion-maker(s), who could distribute them at their discretion, or the analysts could email motion sheets to the full committee each morning prior to budget setting. The prevailing motion will be included in the session record online. Motionfront, LSO's motion-making application, will be operated by the analysts either in the JFAC room or remotely. Roll call votes may occur in person or via Zoom and the ballot computer could be operated by the analyst or an assistant.

Appropriation Bill Drafting

LSO Budget & Policy developed an electronic method of drafting bills and circulating them to LSO Research & Legislation for proof-reading during the end of the 2020 Session when staff began working remotely. This method proved to be more efficient and effective and will be used again during the 2021 Session.

Sponsor Notes

Notes for bill sponsors to use during floor debate will be provided by email to the JFAC committee secretaries for inclusion in the bill packet folder. Analysts can also email sponsor notes directly to the bill sponsor upon request. Analysts will be working from their offices and will be available by phone to answer questions that arise during floor debate.

