LEGISLATURE OF THE STATE OF IDAHO

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IN THE SENATE

SENATE BILL NO. 1396

BY FINANCE COMMITTEE

AN ACT

- RELATING TO THE APPROPRIATION TO THE DEPARTMENT OF PARKS AND RECREATION
 FOR FISCAL YEAR 2021; APPROPRIATING MONEYS TO THE DEPARTMENT OF PARKS
 AND RECREATION FOR FISCAL YEAR 2021; LIMITING THE NUMBER OF AUTHORIZED
 FULL-TIME EQUIVALENT POSITIONS; EXEMPTING THE APPROPRIATION FROM PRO GRAM TRANSFER LIMITATIONS; AND PROVIDING REAPPROPRIATION AUTHORITY.
- 7 Be It Enacted by the Legislature of the State of Idaho:

8 SECTION 1. There is hereby appropriated to the Department of Parks and
 9 Recreation the following amounts to be expended according to the designated
 10 programs and expense classes from the listed funds for the period July 1,
 11 2020, through June 30, 2021:

				FOR			
	FOR	FOR	FOR	TRUSTEE AND			
	PERSONNEL	OPERATING	CAPITAL	BENEFIT			
	COSTS	EXPENDITURES	OUTLAY	PAYMENTS	TOTAL		
I. MANAGEMENT SER	VICES:						
FROM:							
General							
Fund	\$391,400	\$291,100			\$682 , 500		
Indirect Cost Recovery							
Fund	254,000	197,200			451,200		
Parks and Recreation							
Fund	1,375,800	1,443,400	\$107,600	\$370 , 000	3,296,800		
Recreational Fuels							
Fund	318,300	573,300		2,221,800	3,113,400		
Parks and Recreation Registration							
Fund	337,400	145,100		8,650,000	9,132,500		
Miscellaneous Revenue							
Fund		15,600			15,600		
Federal Grant							
Fund	<u>0</u>	2,600	<u>0</u>	2,600,000	<u>2,602,600</u>		
TOTAL	\$2,676,900	\$2,668,300	\$107,600	\$13,841,800	\$19,294,600		
	FROM: General Fund Indirect Cost Rec Fund Parks and Recreat Fund Recreational Fuel Fund Parks and Recreat Fund Miscellaneous Rev Fund Fund Fund	PERSONNEL COSTS . MANNAGEMENT SERVICES: FROM: General Fund \$391,400 Indirect Cost Recovery Fund \$391,400 Indirect Cost Recovery Fund \$391,400 Parks and Recreation Fund \$37,800 Parks and Recreation Registration Fund \$37,400 Miscellaneous Revenue Fund Fund \$37,400 Miscellaneous Revenue Fund \$37,400 Miscellaneous Revenue Miscellaneous Revenue Misc	РЕКЗОЛЛЕЦ COSTSОРЕКАТІЛО EXPENDITURESI. MANAGEMENT SERVICES:	PERSONNEL COSTSOPERATINGCAPITAL OUTLAYI. MANAGEMENT SERVICES:FROM:GeneralFund\$391,400\$291,100Indirect Cost Recovery:Fund\$254,000197,200Parks and RecreationFund1,375,8001,443,400Recreational Fuels:Fund\$18,300\$73,300Parks and Recreation RegistrationFund\$37,400\$145,100Fund\$37,400\$15,600Fund\$15,600Fund\$15,600Fund\$2,600\$1	FORFORCAPITALDENSETINGPERSONNELOPERATINGCAPITALBENEFITCOSTSEXPENDITURESOUTLAYPAYMENTSI. MANAGEMENT SERVICES:SSSFROM:S291,100S291,100SIndirect Cost Recover:S291,100SSFund254,000197,200SParks and Recreation:SSSFund1,375,8001,443,400\$107,600\$370,000Recreational Fuels:SSSSFund318,300S73,300S,221,800SSParks and Recreations:SSS,650,000SParks and Recreations:SSS,600,000SParks and Recreations:SSS,600,000SParks and Recreations:SSS,600,000SParks and Recreations:SSS,600,000SParks and Recreations:SS,600,000SSParks and Recreations:SS,600,000 <t< th=""></t<>		

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1 2		FOD	FOR	EOD	FOR			
2 3		FOR	FOR OPERATING	FOR CAPITAL	TRUSTEE AND BENEFIT			
3 4		PERSONNEL COSTS	EXPENDITURES	OUTLAY	PAYMENTS	TOTAL		
			EXPENDITORES	OUILAI	PAIMENIS	IOIAL		
5	II. PARK OPERATIONS:							
6	FROM:							
7	General							
8	Fund	\$2,139,700	\$588,700			\$2,728,400		
9	Indirect Cost Rec	overy						
10	Fund		2,400			2,400		
11	Parks and Recreat	ion						
12	Fund	5,261,400	1,833,300	\$612,500		7,707,200		
13	Recreational Fuel	S						
14	Fund	230,300	244,600	1,226,600		1,701,500		
15	Parks and Recreation Registration							
16	Fund	1,003,700	1,081,300	70,300	\$200,000	2,355,300		
17	Miscellaneous Rev	renue						
18	Fund	19,400	76,500			95,900		
19	Public Recreation	Enterprise						
20	Fund	810,200				2,139,200		
21	Parks and Recreat	ion Expendable	Trust					
22	Fund	510,300	405,600			915,900		
23	Federal Grant							
24	Fund	1,072,600	628,600	<u>0</u>		2,928,700		
25	TOTAL	\$11,047,600	\$6,190,000	\$1,909,400	\$1,427,500	\$20,574,500		
26	III. CAPITAL DEVE	I.OPMENT .						
27	FROM:							
28	Parks and Recreation							
29	Fund			\$1,843,000		\$1,843,000		
30	Recreational Fuel	.S		91,043,000		Q1,043,000		
31	Fund			1 565 000		1 565 000		
32	Fund 1,565,000 1,565,000 1,565,000 Parks and Recreation Registration							
33	Fund	2		1,312,000		1,312,000		
34	Public Recreation Enterprise							
35	Fund	-		280,000		280,000		
				200,000		200,000		

1					FOR	
2		FOR	FOR	FOR	TRUSTEE AND	
3		PERSONNEL	OPERATING	CAPITAL	BENEFIT	
4		COSTS	EXPENDITURES	OUTLAY	PAYMENTS	TOTAL
5	Parks and Recrea	tion Expendable	Trust			
6	Fund			100,000		100,000
7	TOTAL			\$5,100,000		\$5,100,000
8	GRAND TOTAL	\$13,724,500	\$8,858,300	\$7.117.000	\$15,269,300	\$44,969,100

\$8,858,300

\$7,117,000

\$15,269,300

\$44,969,100

\$13,724,500

SECTION 2. FTP AUTHORIZATION. In accordance with Section 67-3519, 9 Idaho Code, the Department of Parks and Recreation is authorized no more 10 than one hundred fifty-seven and thirty-nine hundredths (157.39) full-time 11 equivalent positions at any point during the period July 1, 2020, through 12 June 30, 2021, unless specifically authorized by the Governor. The Joint 13 Finance-Appropriations Committee will be notified promptly of any increased 14 15 positions so authorized.

EXEMPTIONS FROM PROGRAM TRANSFER LIMITATIONS. Notwith-16 SECTION 3. standing the provisions of Section 67-3511(2), Idaho Code, trustee and 17 benefit payments appropriated for grants in the Management Services Program 18 may be transferred to capital outlay in the Capital Development Program or to 19 capital outlay in the Park Operations Program to reflect grants awarded to 20 the Department of Parks and Recreation for the period July 1, 2020, through 21 June 30, 2021. Legislative appropriations shall not be transferred from one 22 fund to another fund unless expressly approved by the Legislature. 23

SECTION 4. REAPPROPRIATION AUTHORITY. There is hereby reappropriated 24 to the Department of Parks and Recreation any unexpended and unencumbered 25 26 balances appropriated or reappropriated to the Department of Parks and Recreation for the Capital Development Program for fiscal year 2020 to be 27 28 used for nonrecurring expenditures in the Capital Development Program for the period July 1, 2020, through June 30, 2021. The State Controller shall 29 confirm the reappropriation amount, by fund, expense class, and program, 30 with the Legislative Services Office prior to processing the reappropria-31 32 tion authorized herein.

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