

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 PROGRAM TRANSFER LIMITATIONS; AND PROVIDING REAPPROPRIATION AUTHORITY.

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

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

	FOR	FOR	FOR	FOR	
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL
				PAYMENTS	
I. MANAGEMENT SERVICES:					
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>	<u>2,600</u>	<u>0</u>	<u>2,600,000</u>	<u>2,602,600</u>
TOTAL	\$2,676,900	\$2,668,300	\$107,600	\$13,841,800	\$19,294,600

	FOR	FOR	FOR	FOR		
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND		
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL	
				PAYMENTS		
1						
2						
3						
4						
5	II. PARK OPERATIONS:					
6	FROM:					
7	General					
8	Fund	\$2,139,700	\$588,700		\$2,728,400	
9	Indirect Cost Recovery					
10	Fund		2,400		2,400	
11	Parks and Recreation					
12	Fund	5,261,400	1,833,300	\$612,500	7,707,200	
13	Recreational Fuels					
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 Revenue					
18	Fund	19,400	76,500		95,900	
19	Public Recreation Enterprise					
20	Fund	810,200	1,329,000		2,139,200	
21	Parks and Recreation Expendable Trust					
22	Fund	510,300	405,600		915,900	
23	Federal Grant					
24	Fund	<u>1,072,600</u>	<u>628,600</u>	<u>0</u>	<u>1,227,500</u>	<u>2,928,700</u>
25	TOTAL	\$11,047,600	\$6,190,000	\$1,909,400	\$1,427,500	\$20,574,500
26	III. CAPITAL DEVELOPMENT:					
27	FROM:					
28	Parks and Recreation					
29	Fund			\$1,843,000	\$1,843,000	
30	Recreational Fuels					
31	Fund			1,565,000	1,565,000	
32	Parks and Recreation Registration					
33	Fund			1,312,000	1,312,000	
34	Public Recreation Enterprise					
35	Fund			280,000	280,000	

	FOR	FOR	FOR	FOR		
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND		
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL	
				PAYMENTS		
5	Parks and Recreation Expendable Trust					
6	Fund		<u>100,000</u>		<u>100,000</u>	
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

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

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

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