

IN THE SENATE

SENATE BILL NO. 1167

BY FINANCE COMMITTEE

AN ACT

1 APPROPRIATING MONEYS TO THE DEPARTMENT OF PARKS AND RECREATION FOR FISCAL  
2 YEAR 2018; LIMITING THE NUMBER OF FULL-TIME EQUIVALENT POSITIONS; EX-  
3 EMPTING THE DEPARTMENT FROM CERTAIN TRANSFER LIMITATIONS; AND PROVID-  
4 ING REAPPROPRIATION AUTHORITY FOR CERTAIN BALANCES.  
5

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

7 SECTION 1. There is hereby appropriated to the Department of Parks and  
8 Recreation, the following amounts to be expended according to the designated  
9 programs and expense classes, from the listed funds for the period July 1,  
10 2017, through June 30, 2018:

	FOR	FOR	FOR	FOR		
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND		
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL	
				PAYMENTS		
11						
12						
13						
14						
15	I. MANAGEMENT SERVICES:					
16	FROM:					
17	General					
18	Fund	\$381,900	\$263,300		\$645,200	
19	Indirect Cost Recovery					
20	Fund	244,200	197,200		441,400	
21	Parks and Recreation					
22	Fund	1,333,200	1,019,200	\$24,000	2,666,400	
23	Recreational Fuels					
24	Fund	634,800	87,500	90,700	3,034,800	
25	Parks and Recreation Registration					
26	Fund	325,500	145,100	8,250,000	8,720,600	
27	Miscellaneous Revenue					
28	Fund		15,600		15,600	
29	Federal Grant					
30	Fund	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>2,602,600</u>	
31	TOTAL	\$2,919,600	\$1,730,500	\$114,700	\$13,361,800	\$18,126,600

	FOR	FOR	FOR	FOR	TOTAL
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND	
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	
				PAYMENTS	
1					
2					
3					
4					
5	II. PARK OPERATIONS:				
6	FROM:				
7	General				
8	Fund	\$2,110,700	\$600,700		\$2,711,400
9	Indirect Cost Recovery				
10	Fund		2,400		2,400
11	Parks and Recreation				
12	Fund	4,540,000	1,404,800	\$506,400	6,451,200
13	Recreational Fuels				
14	Fund	156,300	244,600	1,080,600	1,481,500
15	Parks and Recreation Registration				
16	Fund	852,500	801,300	\$200,000	1,853,800
17	Miscellaneous Revenue				
18	Fund	49,400	76,500		125,900
19	Public Recreation Enterprise				
20	Fund	802,200	1,239,000		2,041,200
21	Parks and Recreation Expendable Trust				
22	Fund	498,200	405,600		903,800
23	Federal Grant				
24	Fund	<u>1,041,300</u>	<u>628,600</u>	<u>0</u>	<u>1,227,500</u>
25	TOTAL	\$10,050,600	\$5,403,500	\$1,587,000	\$1,427,500
26	III. CAPITAL DEVELOPMENT:				
27	FROM:				
28	Parks and Recreation				
29	Fund		\$854,000		\$854,000
30	Recreational Fuels				
31	Fund		1,092,500		1,092,500
32	Parks and Recreation Registration				
33	Fund		1,100,000		1,100,000
34	Public Recreation Enterprise				
35	Fund		110,000		110,000
36	Parks and Recreation Expendable Trust				
37	Fund		250,000		250,000

	FOR	FOR	FOR	FOR		
	PERSONNEL	OPERATING	CAPITAL	TRUSTEE AND		
	COSTS	EXPENDITURES	OUTLAY	BENEFIT	TOTAL	
				PAYMENTS		
5	Federal Grant					
6	Fund		<u>1,227,500</u>		<u>1,227,500</u>	
7	TOTAL		\$4,634,000		\$4,634,000	
8	GRAND TOTAL	\$12,970,200	\$7,134,000	\$6,335,700	\$14,789,300	\$41,229,200

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

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

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