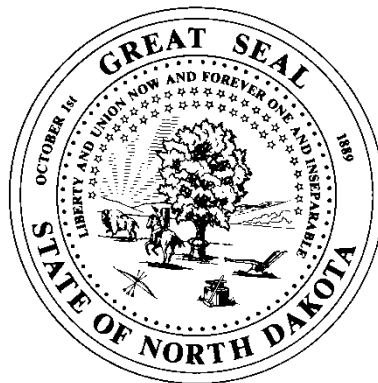


68TH LEGISLATIVE ASSEMBLY

ANALYSIS OF CHANGES TO BASE FUNDING LEVELS



**FEBRUARY 22, 2023
(CROSSOVER)**

Prepared by the Legislative Council Staff

TABLE OF CONTENTS

ANALYSIS OF LEGISLATIVE CHANGES TO THE BASE LEVEL BUDGET AT CROSSOVER

Reports	Page
General Fund Executive Summary	i
Budget Status Report	
Summary	iii
General Fund Revenue Changes	iv
Appropriations Changes	vii
One-Time General Fund Appropriations	x
FTE Positions	xiv
Federal State Fiscal Recovery Fund	xvi

Legislative changes by agency - Legislative changes for each agency, as of crossover, are included in the report organized by bill number. (The bill number is indicated on the bottom of each page.)

Agency	Bill No.
Adjutant General	SB 2016
Administrative Hearings, Office of	HB 1017
Aeronautics Commission	HB 1006
Agriculture Commissioner	SB 2009, SB 2290, HB 1276, HB 1437, HB 1519
Agronomy Seed Farm	HB 1020
Attorney General	SB 2003, SB 2202, HB 1307, HB 1388, HB 1415
Auditor	SB 2004
Bank of North Dakota	HB 1014, HB 1379
Bismarck State College	HB 1003
Career and Technical Education, Board for	HB 1019, HB 1199, HB 1232, HB 1519
Carrington Research Extension Center	HB 1020
Central Grasslands Research Extension Center	HB 1020
Commerce, Department of	HB 1018, HB 1379, SB 2142, SB 2240, SB 2273
Corrections and Rehabilitation, Department of	HB 1015
Council on the Arts	HB 1010
Dakota College at Bottineau	HB 1003
Dickinson Research Extension Center	HB 1020
Dickinson State University	HB 1003
District court	HB 1002
Emergency Services, Department of	SB 2016
Environmental Quality, Department of	HB 1024
Ethics Commission	SB 2024
Financial Institutions, Department of	HB 1008, HB 1068
Fire district payments	SB 2010
Forest Service	HB 1003
Game and Fish Department	SB 2017
Governor	SB 2001
Hettinger Research Extension Center	HB 1020
Higher education	HB 1003, SB 2197, SB 2288
Highway Patrol	HB 1011
Historical Society	SB 2018
Homestead tax credit	SB 2006, SB 2136
Housing Finance Agency	HB 1014
Health and Human Services, Department of	HB 1004, HB 1028, HB 1375, HB 1390, HB 1447, HB 1477, HB 1519, SB 2012, SB 2026, SB 2128, SB 2129, SB 2149, SB 2155, SB 2185, SB 2215, SB 2230, SB 2248, SB 2265, SB 2283, SB 2344
Indian Affairs Commission	HB 1005
Industrial Commission	HB 1014, HB 1519
Information Technology Department	HB 1021, HB 1242
Insurance Commissioner	SB 2010
International Peace Garden	SB 2019
Job Service North Dakota	HB 1016
Judicial branch	HB 1002, SB 2345

Judicial Conduct Commission	HB 1002
Labor Commissioner	SB 2007
Lake Region State College	HB 1003
Langdon Research Extension Center	HB 1020
Legal Counsel for Indigents	HB 1022
Legislative Assembly	HB 1001
Legislative Council	HB 1001
Life Skills and Transition Center	SB 2012
Main Research Center	HB 1020
Management and Budget, Office of	SB 2015
Mayville State University	HB 1003
Mill and Elevator	HB 1014
Mineral Resources, Department of	HB 1014
Minot State University	HB 1003
NDSU Extension Service	HB 1020
North Central Research Extension Center	HB 1020
North Dakota State College of Science	HB 1003
North Dakota State University	HB 1003
Northern Crops Institute	HB 1020
Parks and Recreation Department	SB 2019
Protection and Advocacy Project	SB 2014
Public Employees Retirement System	SB 2023, SB 2239
Public Instruction, Department of	HB 1306, HB 1491, HB 1532, SB 2013, SB 2032, SB 2033, SB 2200, SB 2284, SB 2354, SB 2380
Public Printing	SB 2002
Public Service Commission	SB 2008
Racing Commission	HB 1023
Retirement and Investment Office	SB 2022
Secretary of State	SB 2002
Securities Commissioner	SB 2011
School for the Blind - Vision Services	SB 2013
School for the Deaf	SB 2013
State Fair	HB 1009
State Hospital	SB 2012
State Library	SB 2013
Supreme Court	HB 1002
Tax Commissioner	SB 2006, SB 2136, HB 1225
Transportation, Department of	HB 1012, HB 1519
Treasurer	SB 2005, HB 1379
Trust Lands, Department of	HB 1013
UND Medical Center	HB 1003
University of North Dakota	HB 1003
University System Office	HB 1003, SB 2197, SB 2288
Upper Great Plains Transportation Institute	HB 1020
Valley City State University	HB 1003
Veterans' Affairs, Department of	HB 1025, HB 1157, HB 1182
Veterans' Home	HB 1007
Vision Services - School for the Blind	SB 2013
Water Resources, Department of	SB 2020
Williston Research Extension Center	HB 1020
Williston State College	HB 1003
Workforce Safety and Insurance	SB 2021

**2023-25 BUDGET STATUS SUMMARY
AS OF FEBRUARY 22, 2023 - CROSSOVER**

Beginning Balance and Revenues

Legislative estimate of unobligated general fund cash balance - July 1, 2023	\$990,742,581 ¹
Add 2023-25 estimated revenues	
January 2023 legislative base revenue forecast	\$5,093,906,670
Legislative changes to base revenue forecast	
Major increases	
SB 2367 - Increases the allocation of oil and gas tax revenue to the general fund	60,000,000
Major decreases	
HB 1012 & SB 2015 - Allocates motor vehicle excise taxes to the state highway fund rather than the general fund	(169,250,000)
NOTE: SB 2329 provides a similar allocation of motor vehicle excise tax collections to political subdivisions	
HB 1014 - Decreases the transfer of Bank of North Dakota and Mill and Elevator profits to the general fund	(81,300,000)
HB 1168 - Provides income tax credits related to manufacturing and agriculture automation incentives	(3,000,000)
HB 1158 - Provides an individual income tax exemption and reduces the individual income tax rate	(566,400,000)
NOTE: HB 1118 provides an individual income tax credit for residents and reduces the income tax rate	
SB 2237 - Creates an individual income tax credit related to child care expenses	(9,900,000)
SB 2293 - Expands an individual income tax deduction to exclude state active duty military pay from taxation	(4,000,000)
Other increases (decreases)	<u>(9,049,896)</u>
Total legislative changes affecting revenues	<u>(\$782,899,896)</u>
Total estimated general fund revenues and beginning balance - 2023-25 biennium	\$5,301,749,355

Appropriations

Base level appropriations	\$4,878,875,745
Legislative increases (decreases) to base level appropriations	
Major increases	
HB 1002 - Judicial branch	20,296,595
HB 1003 - North Dakota University System	232,349,099
HB 1014 - Industrial Commission, Department of Mineral Resources, and Housing Finance Agency	27,508,309
HB 1015 - Department of Corrections and Rehabilitation	67,382,240
HB 1018 - Department of Commerce	44,783,357
HB 1021 - Information Technology Department	20,894,455
HB 1276 - Agriculture diversification and development fund	30,000,000
HB 1532 - Nonpublic school education reimbursement	24,000,000
SB 2003 - Attorney General	20,940,133
SB 2012 - Department of Health and Human Services	412,339,153
SB 2013 - Department of Public Instruction	242,573,004
SB 2015 - Office of Management and Budget, including a statewide salary equity pool	58,017,935
SB 2239 - Public Employees Retirement System reduction of the main system plan unfunded liability	250,000,000
SB 2283 - Department of Health and Human Services basic care payment rates	19,718,386
Major decreases	
None	
Other increases (decreases) net	<u>145,938,370</u>
Total legislative changes affecting appropriations	<u>\$1,616,741,036</u>
Total 2023-25 general fund appropriations	\$6,495,616,781

Estimated Ending Balance - June 30, 2025

Estimated budget status general fund balance	<u>(\$1,193,867,426)</u>
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2023-25 Ongoing and One-Time General Fund Revenues and Appropriations Comparison

	<u>Ongoing</u>	<u>One-Time</u>	<u>Total</u>
General fund revenues	\$4,311,006,774	\$990,742,581	\$5,301,749,355
General fund appropriations	<u>5,878,071,160</u>	<u>617,545,621</u>	<u>6,495,616,781</u>
Balance (Deficit)	(\$1,567,064,386)	\$373,196,960	(\$1,193,867,426)

2023-25 General Fund Appropriations Comparison to Executive Budget Recommendation

	Executive Budget	2023-25 Current Budget Status	Increase (Decrease)	
			Amount	Percent
Ongoing general fund appropriations	\$5,489,362,605	\$5,878,071,160	\$388,708,555	7.1%
One-time general fund appropriations	374,889,588	617,545,621	242,656,033	64.7%
Total general fund appropriations	\$5,864,252,193	\$6,495,616,781	\$631,364,588	10.8%

Footnotes

¹ January 2023 base revenue forecast - Unobligated general fund cash balance on June 30, 2023	\$1,398,719,379 ^a
Legislative action affecting the June 30, 2023, balance	
HB 1014 - Industrial Commission - Provides a deficiency appropriation for FTE positions and a transfer	(\$75,460)
HB 1014 - Bank of North Dakota - Decreases the transfer of Bank profits for the 2021-23 biennium	(70,000,000)
HB 1289 - Judicial Branch - Allows a court to waive unpaid fees pursuant to an emergency clause	(20,000)
SB 2013 - Department of Public Instruction - Provides an exemption allowing state school aid to be repurposed	(16,009,764)
SB 2025 - Provides deficiency appropriations to various state agencies	(41,529,057)
SB 2183 - Adjutant General - Deficiency appropriation for emergency snow removal grants	(25,000,000)
SB 2284 - Department of Public Instruction - Provides an exemption allowing state school aid to be repurposed	<u>(1,000,000)</u>
Total legislative changes affecting the beginning balance	(\$153,634,281)
Estimated general fund cash balance prior to budget stabilization fund transfer	\$1,245,085,098
Estimated transfer to budget stabilization fund - June 30, 2023	<u>(254,342,517) ^b</u>
Legislative estimate of unobligated general fund cash balance - July 1, 2023	<u>\$990,742,581</u>

^a The beginning balance reflects estimated unexpended 2021-23 biennium general fund appropriations of \$169.7 million.

^b North Dakota Century Code Chapter 54-27.2 provides that any amount in the general fund at the end of a biennium in excess of \$65 million must be transferred to the budget stabilization fund except that the balance in the budget stabilization fund may not exceed 15 percent of the general fund budget approved by the most recently adjourned Legislative Assembly. The amount shown is based on the current estimate of the June 30, 2023, general fund balance and the current status of 2023-25 biennium general fund appropriations.

Budget Stabilization Fund Transfer and Balance

Estimated balance - June 30, 2023	\$720,000,000
Estimated transfer from general fund	<u>254,342,517</u>
Estimated balance - July 1, 2023	\$974,342,517

Strategic Investment and Improvements Fund

Estimated July 1, 2023, balance available for appropriation or transfer - January 2023 legislative revenue forecast	\$1,387,387,584
Revenue adjustments	
None	
Total available for appropriation or transfer after revenue adjustments	<u>\$1,387,387,584</u>
Appropriations and transfers	
HB 1003 - Higher Education - Capital projects and a transfer to the University System capital building fund	(\$372,260,100)
HB 1007 - Veterans' Home - Parking lot and road repairs on the Veterans' Home campus	(\$600,000)
HB 1012 - Department of Transportation - Matching federal funds and creating a flexible transportation fund	(328,000,000)
HB 1014 - Industrial Commission - Research projects, transmission line grant, and loan guarantee	(110,000,000)
HB 1015 - Department of Corrections and Rehabilitation - New correctional facilities and information technology needs	(165,057,000)
HB 1018 - Department of Commerce - Transfer to the North Dakota Development Fund and other grants	(248,500,000)
HB 1020 - Agriculture Research and Extension Service - Various improvement projects and deferred maintenance	(103,732,600)
HB 1021 - Information Technology Department - Digitization project and customer management program	(16,500,000)
HB 1040 - Public Employees Retirement System - Transfer to the main system retirement plan	(240,000,000)
HB 1480 - Department of Health and Human Services - Transfer to a newly created pay for success fund	(2,500,000)
SB 2002 - Secretary of State - Information technology projects	(1,500,000)
SB 2009 - Agriculture Commissioner - Transfer to the bioscience innovation fund	(5,500,000)
SB 2012 - Department of Health and Human Services - Transfer to the human service finance fund and for projects	(39,335,154)
SB 2015 - Office of Management and Budget - Deferred maintenance funding pool	(20,000,000)
SB 2016 - Adjutant General - Statewide interoperable radio network equipment	(2,700,000)
SB 2018 - State Historical Society - Critical repairs at historic sites and new exhibits	(5,095,500)
SB 2019 - Parks and Recreation Department - Deferred maintenance and capital projects and park grants	(12,500,000)
SB 2089 - Industrial Commission - Transfer to a new clean natural gas capture and emissions reduction fund	(7,500,000)
SB 2136 - Tax Commissioner - Reimbursements under the homestead tax credit program	(135,000,000)
SB 2242 - Bank of North Dakota - Transfer to a newly created bulk propane storage tank revolving loan fund	(15,000,000)
SB 2290 - Agriculture Commissioner - Grasslands grazing grants	<u>(3,000,000)</u>
Total appropriations and transfers	<u>(\$1,834,280,354)</u>
Estimated remaining funds	(\$446,892,770)

State of North Dakota
Tentative Budget Status Report
Budget Status Summary
As of February 22, 2023

Legislative Budget Status - General Fund Summary	
Estimated beginning balance	\$990,742,581
Add estimated revenue	4,311,006,774
Total funds available	\$5,301,749,355
Less appropriations	6,495,616,781
Estimated ending balance - June 30, 2025	(\$1,193,867,426)

Legislative Changes to the Base Budget

General Fund Appropriations and Revenues

	Base Budget	Legislative Changes	Current Budget Status
Estimated beginning balance	\$1,398,719,379	(\$407,976,798)	\$990,742,581
Add estimated revenue	5,093,906,670	(782,899,896)	4,311,006,774
Total funds available	\$6,492,626,049	(\$1,190,876,694)	\$5,301,749,355
Less appropriations	4,878,875,745	1,616,741,036	6,495,616,781
Estimated ending balance	\$1,613,750,304	(\$2,807,617,730)	(\$1,193,867,426)

All Funds Appropriations

	Base Budget	Legislative Changes	Current Budget Status
General fund appropriations	\$4,878,875,745	\$1,616,741,036	\$6,495,616,781
Estimated income	9,224,317,535	4,527,031,007	13,751,348,542
Total all funds appropriations	\$14,103,193,280	\$6,143,772,043	\$20,246,965,323

**State of North Dakota
Tentative Budget Status Report
General Fund Revenues
As of February 22, 2023**

Revenue Type	2023 Base Budget Revenue Forecast	Legislative Changes	2023 Current Budget Status
Beginning balance	\$1,398,719,379	(\$407,976,798)	\$990,742,581
Sales and use tax	2,203,500,000	(3,243,990)	2,200,256,010
Motor vehicle excise tax	338,500,000	(169,435,000)	169,065,000
Individual income tax	1,189,500,000	(581,500,000)	608,000,000
Corporate income tax	392,900,000	(1,800,000)	391,100,000
Oil and gas production tax	200,000,000	30,000,000	230,000,000
Oil extraction tax	200,000,000	30,000,000	230,000,000
Cigarette and tobacco tax	44,846,545	0	44,846,545
Wholesale liquor tax	20,268,633	0	20,268,633
Gaming tax	37,300,000	(400,000)	36,900,000
Insurance premium tax	132,499,378	0	132,499,378
Departmental collections	75,447,690	(4,820,906)	70,626,784
Interest income	1,639,872	0	1,639,872
Mineral leasing fees	60,000,000	0	60,000,000
Transfer - Bank of North Dakota	140,000,000	(70,000,000)	70,000,000
Transfer - Mill and Elevator	14,700,000	(11,300,000)	3,400,000
Transfer - Lottery	12,600,000	(400,000)	12,200,000
Transfer - Gas tax administration	1,844,424	0	1,844,424
Transfer - Budget stabilization interest	28,360,128	0	28,360,128
Total	\$6,492,626,049	(\$1,190,876,694)	\$5,301,749,355

**State of North Dakota
Tentative Budget Status Report
Legislative General Fund Revenue Changes to the Base Budget by Revenue Type
As of February 22, 2023**

Revenue Type	Bill No.	Action By	General Fund Change	Explanation of Change
Beginning balance	Other	HS	(\$254,342,517)	Transfer to the budget stabilization fund based on 2023-25 biennium general fund appropriations
	HB 1014	H	(75,460)	Provides a deficiency appropriation to the Industrial Commission for full-time equivalent positions and a transfer to the fossil restoration fund
	HB 1014	H	(70,000,000)	Decreases the transfer of Bank of North Dakota profits to the general fund for the 2021-23 biennium
	HB 1289	H	(20,000)	Allows a court to waive unpaid fees if an individual completes an adult drug court program reducing fee revenue collections for the 2021-23 biennium with an emergency clause
	SB 2013	S	(16,009,764)	Provides an exemption to the Department of Public Instruction allowing the state school aid to be repurposed and continued into the 2023-25 biennium
	SB 2025	S	(41,529,057)	Provides deficiency appropriations to various state agencies
	SB 2183	S	(25,000,000)	Provides a deficiency appropriation to the Adjutant General for emergency snow removal grants
	SB 2284	S	(1,000,000)	Provides an exemption to the Department of Public Instruction allowing the state school aid to be repurposed and continued into the 2023-25 biennium
Total Changes - Beginning balance			<u>(\$407,976,798)</u>	
Sales and use tax	HB 1177	H	(1,597,750)	Provides a sales tax exemption for children's diapers
	HB 1359	H	(1,208,000)	Extends the expiration date for the county aid distribution fund decreasing the sales and use tax collections deposited in the general fund
	HB 1402	H	(438,240)	Provides a sales and use tax exemption for used clothing sold by nonprofit thrift stores decreasing tax collections
Total Changes - Sales and use tax			<u>(\$3,243,990)</u>	
Motor vehicle excise tax	HB 1012	H	(169,250,000)	Allocates 50 percent of the motor vehicle excise tax collections to the state highway fund rather than the general fund (HB 1015 provides the same allocation change)
	HB 1359	H	(185,000)	Extends the expiration date for the county aid distribution fund decreasing the motor vehicle excise tax collections deposited in the general fund
Total Changes - Motor vehicle excise tax			<u>(\$169,435,000)</u>	
Individual income tax	HB 1158	H	(566,400,000)	Exempts income in the first bracket from taxation and reduces the individual income tax rate to 1.5 percent for all remaining income
	HB 1168	H	(1,200,000)	Provides up to \$1.5 million of total individual and corporate income tax credits per year related to manufacturing and agriculture automation incentives
	SB 2237	S	(9,900,000)	Creates an individual income tax credit related to child care expenses
	SB 2293	S	(4,000,000)	Expands an individual income tax deduction for military pay to exclude state active duty military pay from taxation
Total Changes - Individual income tax			<u>(\$581,500,000)</u>	
Corporate income tax	HB 1168	H	(1,800,000)	Provides up to \$1.5 million of total individual and corporate income tax credits per year related to manufacturing and agriculture automation incentives
Total Changes - Corporate income tax			<u>(\$1,800,000)</u>	
Oil and gas production tax	SB 2367	S	30,000,000	Increases the oil and gas tax revenue allocations to the general fund to provide total allocations of \$460 million
Total Changes - Oil and gas production tax			<u>\$30,000,000</u>	
Oil extraction tax	SB 2367	S	30,000,000	Increases the oil and gas tax revenue allocations to the general fund to provide total allocations of \$460 million
Total Changes - Oil extraction tax			<u>\$30,000,000</u>	
Gaming tax	SB 2281	S	(400,000)	Increases gaming licensing fees and allocates a portion of gaming tax revenues to a new charitable gaming technology fund rather than the general fund
Total Changes - Gaming tax			<u>(\$400,000)</u>	

**State of North Dakota
Tentative Budget Status Report
Legislative General Fund Revenue Changes to the Base Budget by Revenue Type
As of February 22, 2023**

Departmental collections	HB 1071	H	193,176	Requires local emergency management organizations participating in the state regional emergency management program to reimburse the state for a portion of each regional coordinator's salaries and benefits
	HB 1289	H	(200,000)	Allows a court to waive unpaid fees if an individual completes an adult drug court program reducing fee revenue collections
	SB 2010	S	(2,467,031)	Provides funding for new FTE fire marshal positions and distributions to the North Dakota Firefighters Association from the insurance regulatory trust fund decreasing general fund collections
	SB 2149	S	50,000	Allocates a portion of the revenue collected from a 988 crisis hotline fee to the general fund
	SB 2162	S	(1,293,590)	Removes county mill levy requirements for gross production tax allocations allowing a county to receive funding that would be withheld and allocated to the state
	SB 2180	S	(26,061)	Decreases audit fee collections by allowing state agencies to be audited within a four year period rather than a two year period
	SB 2259	S	(77,400)	Limits the amount the State Auditor may charge for agriculture commodity audit services decreasing departmental collections
	SB 2325	S	(1,000,000)	Allows revenue from the Securities Department to be deposited in a restitution assistance fund rather than the general fund
Total Changes - Departmental collections			<u>(\$4,820,906)</u>	
Transfer - Bank of North Dakota	HB 1014	H	(70,000,000)	Decreases the transfer of Bank of North Dakota profits to the general fund
Total Changes - Transfer - Bank of North Dakota			<u>(\$70,000,000)</u>	
Transfer - Mill and Elevator	HB 1014	H	(11,300,000)	Decreases the transfer of Mill and Elevator profits to the general fund from 50 to 10 percent
Total Changes - Transfer - Mill and Elevator			<u>(\$11,300,000)</u>	
Transfer - Lottery	SB 2003	S	(400,000)	Increases the allocation of lottery proceeds to multijurisdictional drug force grant fund decreasing the revenue deposited in the general fund
Total Changes - Transfer - Lottery			<u>(\$400,000)</u>	
Total All Changes:			<u>(\$1,190,876,694)</u>	

State of North Dakota
Tentative Budget Status Report
Legislative Appropriations Changes to the Base Budget by Bill No.
As of February 22, 2023

Bill No.	Department	Action by	General	Estimated	All
			Fund	Income	Funds
HB 1001	Legislative Assembly	H	\$5,669,248		\$5,669,248
	Legislative Council	H	2,933,447	\$18,000	2,951,447
Total Changes - HB 1001			\$8,602,695	\$18,000	\$8,620,695
HB 1002	Supreme Court	H	\$2,270,139	\$388,000	\$2,658,139
	District Courts	H	17,917,976	155,868	18,073,844
	Judicial Conduct Commission	H	108,480	31,116	139,596
Total Changes - HB 1002			\$20,296,595	\$574,984	\$20,871,579
HB 1003	University System Office	H	\$93,179,187	\$872,198	\$94,051,385
	Bismarck State College	H	4,118,929	34,400,734	38,519,663
	Lake Region State College	H	967,690	1,655,128	2,622,818
	Williston State College	H	1,872,380	44,830,555	46,702,935
	University of North Dakota	H	72,802,227	218,613,966	291,416,193
	UND Medical Center	H	12,013,712	5,782,718	17,796,430
	North Dakota State University	H	25,959,623	130,501,035	156,460,658
	State College of Science	H	2,598,858	22,212,951	24,811,809
	Dickinson State University	H	3,661,077	19,421,619	23,082,696
	Mayville State University	H	3,122,774	51,733,204	54,855,978
	Minot State University	H	6,190,163	15,504,561	21,694,724
	Valley City State University	H	3,425,923	36,936,844	40,362,767
	Dakota College at Bottineau	H	1,653,513	5,839,622	7,493,135
	Forest Service	H	783,043	8,469,894	9,252,937
Total Changes - HB 1003			\$232,349,099	\$596,775,029	\$829,124,128
HB 1004	DHHS - Health Services	H	\$6,631,669	\$170,213,282	\$176,844,951
HB 1005	Indian Affairs Commission	H	103,725		103,725
HB 1006	Aeronautics Commission	H		7,423,992	7,423,992
HB 1007	Veterans' Home	H	393,633	2,981,886	3,375,519
HB 1008	Department of Financial Institutions	H		1,454,966	1,454,966
HB 1009	State Fair Association	H	100,000		100,000
HB 1010	Council on the Arts	H	942,971	91,078	1,034,049
HB 1011	Highway Patrol	H	15,383,155	(3,668,019)	11,715,136
HB 1012	Department of Transportation	H	10,375,000	901,631,106	912,006,106
HB 1013	Department of Trust Lands	H		6,031,223	6,031,223
HB 1014	Industrial Commission	H	(22,064,757)	132,138,019	110,073,262
	Department of Mineral Resources	H	34,573,066	2,568,000	37,141,066
	Bank of North Dakota	H		7,421,138	7,421,138
	Housing Finance Agency	H	15,000,000	10,442,561	25,442,561
	Mill and Elevator	H		12,597,238	12,597,238
Total Changes - HB 1014			\$27,508,309	\$165,166,956	\$192,675,265
HB 1015	Department of Corrections and Rehab.	H	\$67,382,240	\$153,138,764	\$220,521,004
HB 1016	Job Service North Dakota	H	6,623,460	49,742,586	56,366,046
HB 1017	Office of Administrative Hearings	H		116,251	116,251
HB 1018	Department of Commerce	H	44,783,357	118,005,090	162,788,447
HB 1019	Dept. of Career and Technical Edu.	H	8,747,097	(530,418)	8,216,679
HB 1020	Transportation Institute	H	942,354	1,058,021	2,000,375
	Branch Research Centers	H	1,391,718	459,658	1,851,376
	NDSU Extension Service	H	4,179,675	2,064,592	6,244,267
	Northern Crops Institute	H	169,396	5,566,328	5,735,724
	Main Research Center	H	9,749,102	103,473,971	113,223,073
	Agronomy Seed Farm	H		49,139	49,139
Total Changes - HB 1020			\$16,432,245	\$112,671,709	\$129,103,954
HB 1021	Information Technology Department	H	\$20,894,455	\$188,005,063	\$208,899,518
HB 1022	Comm. on Legal Counsel for Indigents	H	1,582,717	19,487	1,602,204
HB 1023	Racing Commission	H	86,435	5,461	91,896
HB 1024	Department of Environmental Quality	H	1,628,359	29,858,605	31,486,964
HB 1025	Department of Veterans' Affairs	H	330,981	218,113	549,094
HB 1028	Dept. of Health and Human Services	H	50,000		50,000
HB 1068	Department of Financial Institutions	H		225,000	225,000

HB 1157	Department of Veterans' Affairs	H	500,000		500,000
HB 1182	Department of Veterans' Affairs	H	135,000		135,000
HB 1199	Dept. of Career and Technical Education	HS	2,000,000	68,276,228	70,276,228
HB 1225	State Tax Commissioner	H	424,000		424,000
HB 1232	Dept. of Career and Technical Education	H		500,000	500,000
HB 1242	Information Technology Department	H		100,000,000	100,000,000
HB 1276	Department of Agriculture	H	30,000,000		30,000,000
HB 1306	Department of Public Instruction	H	300,000		300,000
HB 1307	Attorney General	H	5,000,000		5,000,000
HB 1375	Dept. of Health and Human Services	H	262,000		262,000
HB 1379	State Treasurer	H		100,000,000	100,000,000
	Bank of North Dakota	H		10,000,000	10,000,000
	Department of Commerce	H		10,000,000	10,000,000
Total Changes - HB 1379				<u>\$120,000,000</u>	<u>\$120,000,000</u>
HB 1388	Attorney General	H	\$30,000		30,000
HB 1390	Dept. of Health and Human Services	H	15,000		15,000
HB 1415	Attorney General	H	480,000		480,000
HB 1437	Department of Agriculture	H	600,000		600,000
HB 1447	Dept. of Health and Human Services	H		8,000,000	8,000,000
HB 1477	Dept. of Health and Human Services	H		7,000,000	7,000,000
HB 1491	Department of Public Instruction	H	6,000,000		6,000,000
HB 1519	Dept. of Career and Technical Education	H		250,000	250,000
	Dept. of Health and Human Services	H		250,000	250,000
	Industrial Commission	H		250,000	250,000
	Department of Agriculture	H		250,000	250,000
	Department of Transportation	H		250,000	250,000
Total Changes - HB 1519				<u>\$1,250,000</u>	<u>\$1,250,000</u>
HB 1532	Department of Public Instruction	H	\$24,000,000		\$24,000,000
Total Changes - House Bills			<u>\$560,974,197</u>	<u>\$2,805,196,422</u>	<u>\$3,366,170,619</u>
SB 2001	Governor's Office	S	\$998,024		\$998,024
SB 2002	Secretary of State	S	1,573,021	\$3,727,501	5,300,522
	Public Printing	S	13,404		13,404
Total Changes - SB 2002			<u>\$1,586,425</u>	<u>\$3,727,501</u>	<u>\$5,313,926</u>
SB 2003	Attorney General	S	\$20,940,133	\$124,130	\$21,064,263
SB 2004	State Auditor	S	1,551,685	2,335,579	3,887,264
SB 2005	State Treasurer	S	250,434		250,434
SB 2006	State Tax Commissioner	S	6,648,452		6,648,452
SB 2007	Labor Commissioner	S	510,814	22,530	533,344
SB 2008	Public Service Commission	S	1,772,690	641,306	2,413,996
SB 2009	Department of Agriculture	S	2,220,689	6,025,073	8,245,762
SB 2010	Insurance Department	S		(13,480,435)	(13,480,435)
SB 2011	Securities Department	S		478,382	478,382
SB 2012	DHHS - Management	S	(305,517)	93,255,417	92,949,900
	DHHS - Program/Policy	S	334,659,304	489,283,991	823,943,295
	DHHS - County Social Services	S	110,681	35,333,519	35,444,200
	DHHS - Field Services	S	77,874,685	(18,574,719)	59,299,966
Total Changes - SB 2012			<u>\$412,339,153</u>	<u>\$599,298,208</u>	<u>\$1,011,637,361</u>
SB 2013	Department of Public Instruction	S	\$240,223,372	\$154,404,811	\$394,628,183
	State Library	S	1,032,786	(221,410)	811,376
	School for the Deaf	S	931,410	887,693	1,819,103
	Vision Services - School for the Blind	S	385,436	602,245	987,681
Total Changes - SB 2013			<u>\$242,573,004</u>	<u>\$155,673,339</u>	<u>\$398,246,343</u>
SB 2014	Protection and Advocacy Project	S	\$216,030	\$44,081	\$260,111
SB 2015	Office of Management and Budget	S	58,017,935	68,082,864	126,100,799
SB 2016	Adjutant General	S	3,122,752	21,716,184	24,838,936
	Department of Emergency Services	S	3,486,767	180,105,176	183,591,943
Total Changes - SB 2016			<u>\$6,609,519</u>	<u>\$201,821,360</u>	<u>\$208,430,879</u>
SB 2017	Game and Fish Department	S		\$47,100,810	\$47,100,810
SB 2018	State Historical Society	S	\$2,602,726	6,073,389	8,676,115
SB 2019	Parks and Recreation Department	S	1,316,732	18,818,687	20,135,419
SB 2020	State Water Commission	S		455,729,215	455,729,215
SB 2021	Workforce Safety and Insurance	S		12,763,904	12,763,904
SB 2022	Retirement and Investment Office	S		5,410,796	5,410,796

SB 2023	Public Employees Retirement System	S		2,417,183	2,417,183
SB 2024	Ethics Commission	S	427,992		427,992
SB 2026	Dept. of Health and Human Services	S	5,000,000		5,000,000
SB 2032	Department of Public Instruction	S	3,000,000		3,000,000
SB 2033	Department of Public Instruction	S	3,000,000		3,000,000
SB 2128	Dept. of Health and Human Services	S	1,000,000		1,000,000
SB 2129	Dept. of Health and Human Services	S	400,000		400,000
SB 2136	State Tax Commissioner	S		135,000,000	135,000,000
SB 2142	Department of Commerce	S	242,500	242,500	485,000
SB 2149	Dept. of Health and Human Services	S	50,000		50,000
SB 2155	Dept. of Health and Human Services	S	1,000,000		1,000,000
SB 2185	Dept. of Health and Human Services	S	100,000		100,000
SB 2197	University System Office	S	5,125,000		5,125,000
SB 2200	Department of Public Instruction	S	1,000,000		1,000,000
SB 2202	Attorney General	S	250,000		250,000
SB 2215	Dept. of Health and Human Services	S	150,000		150,000
SB 2230	Dept. of Health and Human Services	S	250,000		250,000
SB 2239	Public Employees Retirement System	S	250,000,000		250,000,000
SB 2240	Department of Commerce	S	1,900,000		1,900,000
SB 2248	Dept. of Health and Human Services	S		1,500,000	1,500,000
SB 2265	Dept. of Health and Human Services	S	237,516		237,516
SB 2273	Department of Commerce	S	2,000,000		2,000,000
SB 2283	Dept. of Health and Human Services	S	19,718,386	7,984,183	27,702,569
SB 2284	Department of Public Instruction	S		1,000,000	1,000,000
SB 2288	University System Office	S	250,000		250,000
SB 2290	Department of Agriculture	S		3,000,000	3,000,000
SB 2344	Dept. of Health and Human Services	S	96,000		96,000
SB 2345	Judicial Branch	S	290,000		290,000
SB 2354	Department of Public Instruction	S	25,000		25,000
SB 2380	Department of Public Instruction	S	100,000		100,000
Total Changes - Senate Bills			\$1,055,766,839	\$1,721,834,585	\$2,777,601,424
Total All Changes			\$1,616,741,036	\$4,527,031,007	\$6,143,772,043

State of North Dakota
Tentative Budget Status Report
One-Time General Fund Appropriations
As of February 22, 2023

Department / One-Time	Bill No.	Amount
101 Governor's Office		
Constituent software	SB2001	\$130,000
Governor's transition costs	SB2001	65,000
110 Office of Management and Budget		
ADA compliance study	SB2015	100,000
Accrued leave payouts	SB2015	74,369
Automatic doors in Capitol	SB2015	150,000
Automation upgrades	SB2015	800,000
Capitol space utilization improvements	SB2015	5,500,000
Capitol tour enhancements	SB2015	100,000
Central services software and equipment	SB2015	215,000
Electrical and mechanical repairs	SB2015	100,000
Inflationary increases	SB2015	18,500
Leave management system	SB2015	335,000
Prairie Public Broadcasting grants	SB2015	1,792,450
Procurement software	SB2015	2,500,000
State Office building demolition	SB2015	451,000
State student internship	SB2015	700,000
112 Information Technology Department		
Governance, risk, and compliance costs	HB1021	600,000
Inflationary increases	HB1021	2,850,000
Universal vulnerability management	HB1021	3,000,000
117 State Auditor		
Audit software upgrades	SB2004	45,550
Equipment replacement	SB2004	25,000
Local government audit operating expense	SB2004	21,000
Operating expense inflation	SB2004	44,000
120 State Treasurer		
IT programming costs	SB2005	21,000
125 Attorney General		
Back the blue grants	HB1307	5,000,000
Back the blue grants	SB2003	3,500,000
Forensic medical examination grants	SB2202	250,000
Gaming, licensing, and deposit software	SB2003	177,000
Inflationary increases	SB2003	156,463
Law enforcement resiliency grants	SB2003	400,000
Local law enforcement grant	HB 1415	480,000
New staff operating and equipment costs	SB2003	740,135
Retired law enforcement dogs	HB1388	30,000
State crime laboratory capital assets	SB2003	886,000
Statewide litigation funding pool	SB2003	4,557,748
Undercover vehicle replacements	SB2003	200,000
127 State Tax Commissioner		
GenTax enhancements	SB2006	500,000

Online property tax portal	HB1225	130,000
150 Legislative Assembly		
Audio and video storage	HB1001	110,000
Chamber upgrades	HB1001	220,000
Computer and iPad replacement	HB1001	557,950
Propylon core upgrade	HB1001	4,816,600
160 Legislative Council		
Computer and iPad replacement	HB1001	155,500
Secondary and backup servers	HB1001	120,000
181 Supreme Court		
Microfiche machine and copy machines	HB1002	28,500
182 District Courts		
District courts equipment	HB1002	1,125,220
192 Public Employees Retirement System		
Pension unfunded liability reduction	SB2239	250,000,000
215 University System Office		
Challenge grants	HB1003	36,000,000
Dakota Digital Academy	HB1003	450,000
Financial aid system	HB1003	1,554,354
Passthrough grants	HB1003	20,100,000
Single parent support	HB1003	4,500,000
Workforce education innovation grant	HB1003	10,000,000
227 Bismarck State College		
Behavioral health initiative	HB1003	204,000
228 Lake Region State College		
Behavioral health initiative	HB1003	109,000
229 Williston State College		
Behavioral health initiative	HB1003	169,140
230 University of North Dakota		
Behavioral health initiative	HB1003	660,000
National security initiative	HB1003	45,000,000
235 North Dakota State University		
Behavioral health initiative	HB1003	1,100,000
Workforce education	HB1003	4,800,000
238 State College of Science		
Behavioral health initiative	HB1003	186,750
239 Dickinson State University		
Behavioral health initiative	HB1003	327,000
240 Mayville State University		
Behavioral health initiative	HB1003	308,734
241 Minot State University		
Behavioral health initiative	HB1003	170,000
242 Valley City State University		
Behavioral health initiative	HB1003	236,000
243 Dakota College at Bottineau		
Behavioral health initiative	HB1003	170,000
250 State Library		
IT equipment	SB2013	43,000
Maintenance of effort requirements	SB2013	100,000
Retirement payouts	SB2013	40,000

State Library building renovations	SB2013	150,000
252 School for the Deaf		
Operating expense inflation	SB2013	90,085
270 Dept. of Career and Technical Education		
Career center initiative grants	HB1199	2,000,000
303 Department of Environmental Quality		
Chemistry laboratory inflation	HB1024	116,800
Environmental data system	HB1024	71,000
321 Department of Veterans' Affairs		
Accrued leave	HB1025	19,066
Document scanning project	HB1025	78,000
Fisher house	HB1157	500,000
Transport van	HB1025	18,800
325 Department of Health and Human Services		
Basic care study	SB2283	600,000
Community behavioral health clinics	SB2128	1,000,000
State Hospital building demolition	SB2026	5,000,000
Inflationary increases	SB2012	10,282,172
Technology projects	SB2012	1,000,000
Childcare programs	SB2012	6,000,000
Program integrity audits	SB2012	2,250,000
Revenue replacement	SB2012	36,028,141
405 Industrial Commission		
Electric grid resilience grant	HB1014	1,124,856
Lignite litigation expenses	HB1014	3,000,000
Transmission Authority consulting	HB1014	300,000
408 Public Service Commission		
Copier replacement	SB2008	10,000
Drone	SB2008	1,800
Indirect cost recovery shortfall	SB2008	101,700
Weights and measures equipment	SB2008	70,000
470 Department of Mineral Resources		
Computer server transition	HB1014	80,000
Core and mineral analyses	HB1014	100,000
Fossil restoration fund	HB1014	250,000
Inflationary increases	HB1014	821,456
New FTE costs	HB1014	68,335
Oil and gas litigation	HB1014	3,000,000
473 Housing Finance Agency		
Housing incentive fund	HB1014	12,500,000
504 Highway Patrol		
Inflation increase	HB1011	2,154,000
Motor carrier enhancements	HB1011	23,000
Narcotics tester	HB1011	52,000
New trooper equipment	HB1011	377,844
Technology enhancements	HB1011	146,200
UAV enhancements	HB1011	89,000
530 Department of Corrections and Rehab.		
Cameras	HB1015	275,000
Inflationary costs	HB1015	3,478,998

Dakota Women's Correctional Center contract	HB1015	2,450,000
Development and training	HB1015	100,000
Dickinson detention center contract	HB1015	1,003,434
Equipment	HB1015	1,645,800
Maintenance and extraordinary repairs	HB1015	4,000,000
Offender management system review	HB1015	757,000
Transitional facility contract inflation	HB1015	2,759,222
540 Adjutant General		
Minot hangar purchase	SB2016	60,000
Retirement payouts	SB2016	90,000
542 Department of Emergency Services		
Retirement payouts	SB2016	10,000
State radio consoles replacement	SB2016	300,000
601 Department of Commerce		
Automation workforce equipment grants	HB1018	5,000,000
Automation workforce training grants	HB1018	5,000,000
Base retention grants	SB2240	1,900,000
Discretionary funds	HB1018	350,000
Main Street community development grants	HB1018	400,000
Office of immigration	SB2142	242,500
Rural grocery grants	SB2273	2,000,000
Technical skills training grants	HB1018	2,000,000
Workforce grants to tribal colleges	HB1018	5,000,000
Workforce investment program grants	HB1018	15,000,000
Workforce talent attraction initiative	HB1018	8,000,000
602 Department of Agriculture		
Agriculture diversification	HB1276	30,000,000
North Dakota Trade Office	SB2009	500,000
627 Transportation Institute		
Multimodal carbon dioxide transportation	HB1020	398,450
640 Main Research Center		
Branch research center project inflation	HB1020	3,208,230
670 Racing Commission		
Internship program	HB1023	20,000
701 State Historical Society		
America's 250th celebration	SB2018	750,000
Geographic information system upgrade	SB2018	225,000
Inflationary increases	SB2018	120,795
Medora site planning	SB2018	150,000
Newspaper preservation	SB2018	236,044
709 Council on the Arts		
Accrued leave payouts	HB1010	106,430
Arts across the prairie initiative	HB1010	100,000
Information technology equipment	HB1010	10,000
New FTE costs	HB1010	2,500
Strategic planning consultant	HB1010	40,000
801 Department of Transportation		
Rural transit	HB1012	1,250,000
Technology projects	HB1012	9,125,000
Grand Total:		\$617,545,621

State of North Dakota
Tentative Budget Status Report
FTE (Full-time Equivalent) Employees
As of February 22, 2023

Department	Bill No.	2023-25 Base FTE	Legislative Changes	2023-25 Current Budget Status
Legislative Council	HB 1001	44.00	1.00	45.00
Judicial Branch	HB 1002	362.00	21.00	383.00
	SB 2345	-	1.00	1.00
Total Judicial Branch		362.00	22.00	384.00
University System	HB 1003	6,533.99	71.92	6,605.91
	SB 2297	-	1.00	1.00
Total University System		6,533.99	72.92	6,606.91
DHHS - Health Services	HB 1004	210.50	5.00	215.50
Indian Affairs Commission	HB 1005	4.00	-	4.00
Aeronautics Commission	HB 1006	7.00	-	7.00
Veterans' Home	HB 1007	114.79	-	114.79
Department of Financial Institutions	HB 1008	31.00	2.00	33.00
	HB 1068	-	1.00	1.00
Total Department of Financial Institutions		31.00	3.00	34.00
State Fair	HB 1009	-	-	-
Council on the Arts	HB 1010	5.00	1.00	6.00
Highway Patrol	HB 1011	193.00	9.00	202.00
Department of Transportation	HB 1012	982.00	16.00	998.00
Department of Trust Lands	HB 1013	30.00	2.00	32.00
Industrial Commission	HB 1014	108.25	(98.50)	9.75
Department of Mineral Resources	HB 1014	-	108.00	108.00
Bank of North Dakota	HB 1014	173.00	14.00	187.00
Housing Finance Agency	HB 1014	49.00	4.00	53.00
Mill and Elevator	HB 1014	156.00	14.00	170.00
Department of Corrections and Rehabilitation	HB 1015	907.79	24.00	931.79
Job Service North Dakota	HB 1016	156.61	2.00	158.61
Office of Administrative Hearings	HB 1017	5.00	-	5.00
Department of Commerce	HB 1018	58.80	4.00	62.80
	SB 2142	-	1.00	1.00
Total Department of Commerce		58.80	5.00	63.80
Department of Career and Technical Education	HB 1019	50.30	(26.80)	23.50
Upper Great Plains Transportation Institute	HB 1020	43.88	-	43.88
Branch research centers	HB 1020	108.21	2.60	110.81
Extension Service	HB 1020	241.77	13.93	255.70
Northern Crops Institute	HB 1020	13.55	4.60	18.15
Main research center	HB 1020	334.56	27.91	362.47
Agronomy Seed Farm	HB 1020	3.00	-	3.00
Information Technology Department	HB 1021	479.00	28.00	507.00
Commission on Legal Counsel for Indigents	HB 1022	40.00	1.00	41.00
Racing Commission	HB 1023	2.00	-	2.00
Department of Environmental Quality	HB 1024	166.00	5.00	171.00
Department of Veterans' Affairs	HB 1025	8.00	1.00	9.00
Governor's office	SB 2001	17.00	1.00	18.00
Secretary of State	SB 2002	33.00	1.00	34.00
Attorney General	SB 2003	253.00	7.00	260.00
State Auditor	SB 2004	61.00	8.00	69.00
State Treasurer	SB 2005	7.00	-	7.00

State Tax Commissioner	SB 2006	118.00	(1.00)	117.00
Labor Commissioner	SB 2007	13.00	-	13.00
Public Service Commission	SB 2008	43.00	4.00	47.00
Agriculture Commissioner	SB 2009	79.00	2.00	81.00
Insurance Commissioner	SB 2010	38.00	11.00	49.00
Securities Commission	SB 2011	10.00	-	10.00
Department of Health and Human Services	SB 2012	2,265.33	94.00	2,359.33
	SB 2265	-	1.00	1.00
Total Department of Health and Human Services		2,265.33	95.00	2,360.33
Department of Public Instruction	SB 2013	86.25	-	86.25
State Library	SB 2013	26.75	-	26.75
School for the Deaf	SB 2013	44.61	0.75	45.36
Vision Services - School for the Blind	SB 2013	27.75	-	27.75
Protection and Advocacy Project	SB 2014	28.50	-	28.50
Office of Management and Budget	SB 2015	108.00	3.00	111.00
Adjutant General	SB 2016	222.00	11.00	233.00
Game and Fish Department	SB 2017	164.00	13.00	177.00
State Historical Society	SB 2018	78.75	3.25	82.00
Parks and Recreation Department	SB 2019	57.75	7.25	65.00
Department of Water Resources	SB 2020	90.00	3.00	93.00
Workforce Safety and Insurance	SB 2021	260.14	-	260.14
Retirement and Investment Office	SB 2022	25.00	9.00	34.00
Public Employees Retirement System	SB 2023	35.50	6.00	41.50
Ethics Commission	SB 2024	1.00	1.00	2.00
	TOTAL	15,815.33	446.91	16,262.24

Federal State Fiscal Recovery Fund
As of February 22, 2023

Description	Amount
Estimated amount available for appropriation or transfer	\$216,764,380
Appropriations and transfers	
HB 1004 - Department of Health and Human Services - New health laboratory	(\$55,120,000)
HB 1007 - Veterans' Home - Thermostat and air handling unit replacement project	(328,930)
HB 1016 - Job Service North Dakota - Unemployment insurance modernization project	(45,000,000)
HB 1020 - Agriculture Research and Extension Center - Hettinger Research Center property purchase	(1,038,000)
HB 1021 - Information Technology Department - Capitol security software and fiber optic upgrades	(2,499,467)
HB 1232 - Department of Career and Technical Education - Career exploration virtual reality software	(500,000)
HB 1242 - Information Technology Department - Statewide interoperable radio network project	(80,000,000)
HB 1519 - Various state agencies - Autonomous technology grants, including:	(1,250,000)
Department of Transportation - \$250,000	
Department of Health and Human Services - \$250,000	
Department of Career and Technical Education - \$250,000	
Department of Agriculture - \$250,000	
Industrial Commission - \$250,000	
SB 2016 - Adjutant General - Projects at Camp Grafton and Dickinson and Williston Readiness Center	(16,800,000)
Total appropriations and transfers	<u>(\$202,536,397)</u>
Estimated remaining funds	<u>\$14,227,983</u>

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1001 - Funding Summary

	Base Budget	House Changes	House Version
Legislative Assembly			
Salaries and wages	\$11,430,094	\$1,399,505	\$12,829,599
Operating expenses	6,218,753	(668,594)	5,550,159
Capital assets	6,000	4,926,600	4,932,600
National Conf. of State Legislatures	271,333	11,737	283,070
Total all funds	\$17,926,180	\$5,669,248	\$23,595,428
Less estimated income	0	0	0
General fund	\$17,926,180	\$5,669,248	\$23,595,428
FTE	0.00	0.00	0.00
Legislative Council			
Salaries and wages	\$12,690,980	\$1,940,465	\$14,631,445
Operating expenses	3,045,430	890,982	3,936,412
Capital assets	6,000	120,000	126,000
Total all funds	\$15,742,410	\$2,951,447	\$18,693,857
Less estimated income	70,000	18,000	88,000
General fund	\$15,672,410	\$2,933,447	\$18,605,857
FTE	44.00	1.00	45.00
Bill total			
Total all funds	\$33,668,590	\$8,620,695	\$42,289,285
Less estimated income	70,000	18,000	88,000
General fund	\$33,598,590	\$8,602,695	\$42,201,285
FTE	44.00	1.00	45.00

House Bill No. 1001 - Legislative Assembly - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$11,430,094	\$1,399,505	\$12,829,599
Operating expenses	6,218,753	(668,594)	5,550,159
Capital assets	6,000	4,926,600	4,932,600
National Conf. of State Legislatures	271,333	11,737	283,070
Total all funds	\$17,926,180	\$5,669,248	\$23,595,428
Less estimated income	0	0	0
General fund	\$17,926,180	\$5,669,248	\$23,595,428
FTE	0.00	0.00	0.00

Department 150 - Legislative Assembly - Detail of House Changes

	Adjusts Funding for Cost to Continue Compensation¹	Adds Funding for Salary and Benefit Increases²	Increases Funding for Monthly Lodging Expenses³	Adds Funding for Mileage Rate Increases⁴	Adjusts Funding for IT Expense⁵	Adds Funding to Increase Legislators' Technology Stipend⁶
Salaries and wages	\$20,553	\$1,378,952				
Operating expenses			\$10,650	\$8,901	(\$1,778,017)	\$372,240
Capital assets						
National Conf. of State Legislatures						
Total all funds	\$20,553	\$1,378,952	\$10,650	\$8,901	(\$1,778,017)	\$372,240
Less estimated income	0	0	0	0	0	0
General fund	\$20,553	\$1,378,952	\$10,650	\$8,901	(\$1,778,017)	\$372,240
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adjusts Funding for Operating Expenses ⁷	Increases Funding for the International Legislators' Forum ⁸	Increases Funding for National Conference of State Legislatures Dues ⁹	Adds One- Time Funding for Propylon Core Upgrade ¹⁰	Adds One- Time Funding for Increased Audio and Video Storage ¹¹	Adds One- Time Funding for Computer and iPad Replacement ¹²
Salaries and wages						
Operating expenses	(\$70,318)	\$10,000				\$557,950
Capital assets				\$4,816,600	\$110,000	
National Conf. of State Legislatures			\$11,737			
Total all funds	(\$70,318)	\$10,000	\$11,737	\$4,816,600	\$110,000	\$557,950
Less estimated income	0	0	0	0	0	0
General fund	(\$70,318)	\$10,000	\$11,737	\$4,816,600	\$110,000	\$557,950
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One- Time Funding for Chamber Upgrades ¹³	Total House Changes
Salaries and wages		\$1,399,505
Operating expenses	\$220,000	(668,594)
Capital assets		4,926,600
National Conf. of State Legislatures		11,737
Total all funds	\$220,000	\$5,669,248
Less estimated income	0	0
General fund	\$220,000	\$5,669,248
FTE	0.00	0.00

¹ Funding is added for cost to continue 2021-23 biennium compensation increases.

² Funding is added for increases in monthly health insurance premiums from \$1,429 to \$1,648 (\$699,048) and for 2023-25 biennium compensation adjustments of 4 percent per year for temporary salaries (\$214,393), legislators' daily pay for regular and organizational sessions, legislators' monthly compensation, and additional monthly compensation for legislative leaders (\$465,511).

The major compensation adjustments are as follows:

	Current Compensation Rate	Rate Effective July 1, 2023	Rate Effective July 1, 2024
Daily session pay	\$193	\$201	\$209
Monthly compensation	\$537	\$558	\$580
Leaders' additional monthly compensation	\$385	\$400	\$416

³ Funding is added to increase the maximum monthly lodging expense reimbursement to \$1,852 anticipated for the 2025 legislative session. The maximum monthly lodging reimbursement is \$1,814 for the 2023 legislative session.

⁴ Funding is added for anticipated increases in the mileage rate to 60 cents per mile.

⁵ Funding is adjusted for IT-related expenses.

⁶ Funding is added to increase legislators' technology stipend from \$90 to \$200 per month.

⁷ Funding is adjusted for various operating expenses.

⁸ Funding is increased for the International Legislators' Forum to provide a total of \$30,000.

⁹ Funding is increased for National Conference of State Legislatures dues to provide a total of \$283,070.

¹⁰ One-time funding is added for a Propylon Core computer system upgrade.

¹¹ One-time funding is added for increased storage capacity for audio and video.

¹² One-time funding is added for laptop and iPad replacement for legislators and legislative session staff.

¹³ One-time funding is added for chamber upgrades, including chairs, carpet, and woodwork refinishing.

This amendment also:

- Adds a section to adjust 2023-25 biennium compensation rates to provide 4 percent per year increases for legislators' regular and organizational session pay, legislators' monthly compensation, and additional monthly compensation for legislative leaders.

House Bill No. 1001 - Legislative Council - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$12,690,980	\$1,940,465	\$14,631,445
Operating expenses	3,045,430	890,982	3,936,412
Capital assets	6,000	120,000	126,000
Total all funds	\$15,742,410	\$2,951,447	\$18,693,857
Less estimated income	70,000	18,000	88,000
General fund	\$15,672,410	\$2,933,447	\$18,605,857
FTE	44.00	1.00	45.00

Department 160 - Legislative Council - Detail of House Changes

	Adjusts Funding for Cost to Continue Salaries ¹	Adds Funding for Salary and Benefit Increases ²	Increases Funding for Legislator Per Diem ³	Increases Funding for Overtime Salaries ⁴	Restores Funding for Office Assistant Position ⁵	Adds 1 FTE Attorney Position ⁶
Salaries and wages	\$233,217	\$802,779	\$50,131	\$4,338	\$180,000	\$270,000
Operating expenses						
Capital assets						
Total all funds	\$233,217	\$802,779	\$50,131	\$4,338	\$180,000	\$270,000
Less estimated income	0	0	0	0	0	0
General fund	\$233,217	\$802,779	\$50,131	\$4,338	\$180,000	\$270,000
FTE	0.00	0.00	0.00	0.00	0.00	1.00

	Adds Funding for Salary Equity ⁷	Adjusts Funding for Operating Expenses ⁸	Reallocates Funding from Travel to Conference Expense ⁹	Adds One-Time Funding for Computer and iPad Replacement ¹⁰	Adds One-Time Funding for Servers ¹¹	Total House Changes
Salaries and wages	\$400,000					\$1,940,465
Operating expenses		\$735,482		\$155,500		890,982
Capital assets					\$120,000	120,000
Total all funds	\$400,000	\$735,482	\$0	\$155,500	\$120,000	\$2,951,447
Less estimated income	0	18,000	0	0	0	18,000
General fund	\$400,000	\$717,482	\$0	\$155,500	\$120,000	\$2,933,447
FTE	0.00	0.00	0.00	0.00	0.00	1.00

¹ Funding is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$576,499	\$0	\$576,499
Health insurance increase	<u>226,280</u>	<u>0</u>	<u>226,280</u>
Total	\$802,779	\$0	\$802,779

³ Funding is added for 2023-25 biennium compensation adjustments of 4 percent per year for legislators' attendance at interim meetings. The compensation adjustments are as follows:

	Current Compensation Rate	Rate Effective July 1, 2023	Rate Effective July 1, 2024
Interim meeting pay	\$193	\$201	\$209

⁴ Funding is increased for overtime salaries.

⁵ Funding is restored for an office assistant position.

⁶ Funding is added for 1 FTE attorney position.

⁷ Funding is added for salary equity.

⁸ Funding for operating expenses is adjusted as follows:

	General Fund	Special Funds	Total
Decreases funding for travel related to continued interim committee sizes	(\$76,717)	\$0	(\$76,717)
Increases funding for out-of-state travel fees, lodging, and mileage	38,407	0	38,407
Increases funding for operating expenses related to IT	565,876	0	565,876
Increases funding for professional services to provide a total of \$270,000	65,000	0	65,000
Increases funding for other operating expenses	<u>124,916</u>	<u>18,000</u>	<u>142,916</u>
Total	\$717,482	\$18,000	\$735,482

⁹ This amendment reallocates \$35,000 of operating expenses in the Legislative Council budget from travel expense to conference expense for costs associated with hosting the Energy Council conference in North Dakota.

¹⁰ One-time funding is added for computer and iPad replacement for the Legislative Council staff.

¹¹ One-time funding is added for secondary and backup servers.

This amendment also:

- Adds a section to adjust 2023-25 biennium compensation rates to provide a 4 percent per year increase for interim meeting pay; and
- Adds a section to provide for a Legislative Management study of the impact of term limits, including an assessment of the desirability of providing increased educational opportunities for legislative members due to shortened tenures in the Legislative Assembly, increasing the number of Legislative Council policy staff available to assist new members, and holding legislative sessions on an annual basis.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1002 - Funding Summary

	Base Budget	House Changes	House Version
Supreme Court			
Salaries and wages	\$11,202,906	\$2,069,071	\$13,271,977
Operating expenses	2,350,094	846,665	3,196,759
Capital assets		28,500	28,500
Guardianship monitoring program	286,097	(286,097)	
	<hr/>	<hr/>	<hr/>
Total all funds	\$13,839,097	\$2,658,139	\$16,497,236
Less estimated income	0	388,000	388,000
General fund	<hr/>	<hr/>	<hr/>
	\$13,839,097	\$2,270,139	\$16,109,236
FTE	43.50	1.00	44.50
District Courts			
Salaries and wages	\$76,196,548	\$12,465,792	\$88,662,340
Operating expenses	20,081,881	4,442,738	24,524,619
Capital assets		1,125,220	1,125,220
Judges' retirement	137,246	40,094	177,340
	<hr/>	<hr/>	<hr/>
Total all funds	\$96,415,675	\$18,073,844	\$114,489,519
Less estimated income	756,963	155,868	912,831
General fund	<hr/>	<hr/>	<hr/>
	\$95,658,712	\$17,917,976	\$113,576,688
FTE	314.00	20.00	334.00
Judicial Conduct Commission			
Judicial Conduct Commission	\$1,317,481	\$139,596	\$1,457,077
	<hr/>	<hr/>	<hr/>
Total all funds	\$1,317,481	\$139,596	\$1,457,077
Less estimated income	502,500	31,116	533,616
General fund	<hr/>	<hr/>	<hr/>
	\$814,981	\$108,480	\$923,461
FTE	4.50	0.00	4.50
Bill total			
Total all funds	\$111,572,253	\$20,871,579	\$132,443,832
Less estimated income	1,259,463	574,984	1,834,447
General fund	<hr/>	<hr/>	<hr/>
	\$110,312,790	\$20,296,595	\$130,609,385
FTE	362.00	21.00	383.00

House Bill No. 1002 - Supreme Court - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$11,202,906	\$2,069,071	\$13,271,977
Operating expenses	2,350,094	846,665	3,196,759
Capital assets		28,500	28,500
Guardianship monitoring program	286,097	(286,097)	
	<hr/>	<hr/>	<hr/>
Total all funds	\$13,839,097	\$2,658,139	\$16,497,236
Less estimated income	0	388,000	388,000
General fund	<hr/>	<hr/>	<hr/>
	\$13,839,097	\$2,270,139	\$16,109,236
FTE	43.50	1.00	44.50

Department 181 - Supreme Court - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Salary Equity³	Adds Assistant State Court Administrator FTE Position⁴	Adds Funding for Retirement Leave Payouts⁵	Adds Funding for Operating Expenses⁶
Salaries and wages	\$192,047	\$954,589	\$125,760	\$369,734	\$84,586	
Operating expenses						\$514,923
Capital assets						
Guardianship monitoring program						
Total all funds	\$192,047	\$954,589	\$125,760	\$369,734	\$84,586	\$514,923
Less estimated income	0	0	0	0	0	0
General fund	\$192,047	\$954,589	\$125,760	\$369,734	\$84,586	\$514,923
FTE	0.00	0.00	0.00	1.00	0.00	0.00

	Adjusts Funding to Consolidate Line Items⁷	Adds One-Time Funding for Equipment⁸	Adds One-Time Funding from Federal Funds⁹	Total House Changes
Salaries and wages	\$249,355		\$93,000	\$2,069,071
Operating expenses	36,742		295,000	846,665
Capital assets		\$28,500		28,500
Guardianship monitoring program	(286,097)			(286,097)
Total all funds	\$0	\$28,500	\$388,000	\$2,658,139
Less estimated income	0	0	388,000	388,000
General fund	\$0	\$28,500	\$0	\$2,270,139
FTE	0.00	0.00	0.00	1.00

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salaries and wages.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund
Salary increase	\$626,385
Health insurance increase	242,061
Total	\$868,446

In addition, \$86,143 from the general fund is added to provide Supreme Court justices with a total salary increase of 8 percent on July 1, 2023.

³ Funding of \$125,760 from the general fund is added for Supreme Court employee salary equity.

⁴ Funding of \$369,734 is added from the general fund for 1 new FTE state court administrator position.

⁵ Funding of \$84,586 from the general fund is added for the anticipated payout of accrued leave to retiring employees.

⁶ Operating funding is increased as follows:

	General Fund
Increased IT costs	\$235,375
Supreme Court Law Library	125,500
Rural attorney recruitment program	36,000
Travel and professional development	30,710
Office equipment and furniture	13,300
Other base budget adjustments	<u>74,038</u>
Total	\$514,923.00

⁷ Funding is adjusted among the Supreme Court line items to consolidate the guardianship monitoring line item into the salary and wages and operating expenses line items.

⁸ One-time funding of \$28,500 from the general fund is added for equipment, including a microfiche machine and copy machines.

⁹ One-time funding of \$388,000 from a federal Department of Justice grant, including \$93,000 for salaries and wages and \$295,000 for operating expenses, is added to reduce delays in criminal case processing.

House Bill No. 1002 - District Courts - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$76,196,548	\$12,465,792	\$88,662,340
Operating expenses	20,081,881	4,442,738	24,524,619
Capital assets		1,125,220	1,125,220
Judges' retirement	<u>137,246</u>	<u>40,094</u>	<u>177,340</u>
Total all funds	\$96,415,675	\$18,073,844	\$114,489,519
Less estimated income	<u>756,963</u>	<u>155,868</u>	<u>912,831</u>
General fund	\$95,658,712	\$17,917,976	\$113,576,688
FTE	314.00	20.00	334.00

Department 182 - District Courts - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Salary Equity³	Adds FTE Positions⁴	Adds Funding for Retirement Leave Payouts⁵	Increases Funding for Judges' Retirement⁶
Salaries and wages	\$269,412	\$6,869,708	\$213,330	\$4,062,666	\$273,694	
Operating expenses						
Capital assets						
Judges' retirement						\$40,094
Total all funds	\$269,412	\$6,869,708	\$213,330	\$4,062,666	\$273,694	\$40,094
Less estimated income	<u>0</u>	<u>30,990</u>	<u>0</u>	<u>63,662</u>	<u>0</u>	<u>0</u>
General fund	\$269,412	\$6,838,718	\$213,330	\$3,999,004	\$273,694	\$40,094
FTE	0.00	0.00	0.00	20.00	0.00	0.00

	Adds Funding for Drug Court and Veterans' Court⁷	Adds Funding for Bailiffs⁸	Adjusts Funding for Juvenile Services and Programs⁹	Adjusts Operating Funding¹⁰	Adds One- Time Funding for Equipment¹¹	Total House Changes
Salaries and wages	\$189,582	\$92,400	\$495,000			\$12,465,792
Operating expenses			(100,226)	\$4,542,964		4,442,738
Capital assets					\$1,125,220	1,125,220
Judges' retirement						<u>40,094</u>
Total all funds	\$189,582	\$92,400	\$394,774	\$4,542,964	\$1,125,220	\$18,073,844
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,216</u>	<u>0</u>	<u>155,868</u>
General fund	\$189,582	\$92,400	\$394,774	\$4,481,748	\$1,125,220	\$17,917,976
FTE	0.00	0.00	0.00	0.00	0.00	20.00

¹ Funding is adjusted for base payroll changes, including cost to continue 2021-23 biennium salaries and wages.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Federal Funds	Total
Salary increase	\$4,146,503	\$20,465	\$4,166,968
Health insurance increase	<u>1,764,483</u>	<u>10,525</u>	<u>1,775,008</u>
Total	\$5,910,986	\$30,990	\$5,941,976

In addition, \$927,732 from the general fund is added to provide district court judges and referees with a total salary increase of 8 percent on July 1, 2023.

³ Funding of \$213,330 from the general fund is added for district court employee salary equity.

⁴ The following FTE positions and related funding are added:

	FTE Positions	General Fund	Federal Funds	Total
District judge	3.00	\$1,314,348	\$0	\$1,314,348
Staff attorney	4.00	1,014,328	0	1,014,328
Clerk of court	11.00	1,670,328	0	1,670,328
Court improvement program conversion from temporary positions	<u>2.00</u>	<u>0</u>	<u>63,662</u>	<u>63,662</u>
Total	20.00	\$3,999,004	\$63,662	\$4,062,666

⁵ Funding of \$273,694 from the general fund is added for the anticipated payout of accrued leave to retiring employees.

⁶ Funding of \$40,094 from the general fund is added for judges' retirement.

⁷ Funding of \$189,582 from the general fund is added to the salaries and wages line item for drug court and veterans' court coordinators and aides.

⁸ Funding of \$92,400 from the general fund is added for temporary bailiff salaries and wages.

⁹ Funding for youth programming is adjusted as follows:

	General Fund
Adds temporary youth coordinator positions	\$495,000
Removes funding for youth cultural achievement programs	(252,000)
Adds funding for youth restorative justice	144,476
Adjusts funding for other juvenile court services and program costs	<u>7,298</u>
Total	\$394,774

¹⁰ Operating funding is adjusted as follows:

	General Fund	Other Funds	Total
Increased jury compensation rates	\$960,000	\$0	\$960,000
Jury costs	153,500	0	153,500
IT costs	2,157,620	0	2,157,620
Travel and professional development	622,577	0	622,577
Family mediation program	282,800	0	282,800
Office equipment and furniture	165,580	0	165,580
Various operating adjustments	<u>139,671</u>	<u>61,216</u>	<u>200,887</u>
Total	\$4,481,748	\$61,216	\$4,542,964

¹¹ One-time funding of \$1,125,220 from the general fund is added for equipment, including copy machines, courtroom video systems, and server equipment.

House Bill No. 1002 - Judicial Conduct Commission - House Action

	Base Budget	House Changes	House Version
Judicial Conduct Commission	\$1,317,481	\$139,596	\$1,457,077
Total all funds	\$1,317,481	\$139,596	\$1,457,077
Less estimated income	502,500	31,116	533,616
General fund	\$814,981	\$108,480	\$923,461
FTE	4.50	0.00	4.50

Department 183 - Judicial Conduct Commission - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Retirement Leave Payouts³	Adds Funding for Other Base Budget Adjustments⁴	Total House Changes
Judicial Conduct Commission	\$9,516	\$81,680	\$18,808	\$29,592	\$139,596
Total all funds	\$9,516	\$81,680	\$18,808	\$29,592	\$139,596
Less estimated income	3,270	31,118	7,166	(10,438)	31,116
General fund	\$6,246	\$50,562	\$11,642	\$40,030	\$108,480
FTE	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salaries and wages.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$34,276	\$21,093	\$55,369
Health insurance increase	16,286	10,025	26,311
Total	\$50,562	\$31,118	\$81,680

³ Funding of \$18,808, including \$11,642 from the general fund and \$7,166 from other funds, is added for the anticipated payout of accrued leave to retiring employees.

⁴ Funding is adjusted for other base budget changes, including an increase in professional fees and services.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1003 - Funding Summary

	Base Budget	House Changes	House Version
University System Office			
Capital assets - Bond payments	\$13,385,264	(\$2,187,368)	\$11,197,896
Competitive research programs	5,685,750		5,685,750
System governance	8,605,570	2,703,085	11,308,655
Core technology services	62,962,817	7,863,991	70,826,808
Student financial assistance grants	23,917,306	12,000,000	35,917,306
Dakota digital academy		450,000	450,000
Professional student exchange program	3,699,342		3,699,342
Academic and CTE scholarships	16,216,749	1,000,000	17,216,749
Scholars program	1,807,115		1,807,115
Single parent support		4,500,000	4,500,000
Native American scholarship	555,323	444,677	1,000,000
Passthrough grants		20,100,000	20,100,000
Tribally controlled comm. college grants	1,000,000	1,000,000	2,000,000
Education incentive programs	260,000		260,000
Student mental health	284,400		284,400
Veterans' assistance grants	277,875	177,000	454,875
Shared campus services	800,000		800,000
Nursing education consortium	1,356,000		1,356,000
NASA EPSCoR	342,000		342,000
Dual-credit tuition scholarship	1,500,000		1,500,000
Education challenge fund		36,000,000	36,000,000
Workforce education		10,000,000	10,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$142,655,511	\$94,051,385	\$236,706,896
Less estimated income	25,757,035	872,198	26,629,233
General fund	<hr/> \$116,898,476	<hr/> \$93,179,187	<hr/> \$210,077,663
FTE	158.83	4.00	162.83
Bismarck State College			
Operations	\$100,571,387	\$6,815,663	\$107,387,050
Capital assets	1,922,561	31,500,000	33,422,561
Behavioral health initiative		204,000	204,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$102,493,948	\$38,519,663	\$141,013,611
Less estimated income	70,409,893	34,400,734	104,810,627
General fund	<hr/> \$32,084,055	<hr/> \$4,118,929	<hr/> \$36,202,984
FTE	332.90	2.43	335.33
Lake Region State College			
Operations	\$39,150,913	\$1,913,818	\$41,064,731
Capital assets	362,667	600,000	962,667
Behavioral health initiative		109,000	109,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$39,513,580	\$2,622,818	\$42,136,398
Less estimated income	25,271,428	1,655,128	26,926,556
General fund	<hr/> \$14,242,152	<hr/> \$967,690	<hr/> \$15,209,842
FTE	115.76	4.83	120.59
Williston State College			
Operations	\$34,044,304	\$2,619,856	\$36,664,160
Capital assets	1,261,968	43,913,939	45,175,907

Behavioral health initiative		169,140	169,140
Total all funds	\$35,306,272	\$46,702,935	\$82,009,207
Less estimated income	24,019,535	44,830,555	68,850,090
General fund	\$11,286,737	\$1,872,380	\$13,159,117
FTE	101.29	1.54	102.83
University of North Dakota			
Operations	\$902,173,330	\$52,555,093	\$954,728,423
Capital assets	4,411,566	190,000,000	194,411,566
Behavioral health initiative		660,000	660,000
Research network		3,201,100	3,201,100
National security initiative		45,000,000	45,000,000
Total all funds	\$906,584,896	\$291,416,193	\$1,198,001,089
Less estimated income	755,657,771	218,613,966	974,271,737
General fund	\$150,927,125	\$72,802,227	\$223,729,352
FTE	2,059.98	0.58	2,060.56
UND Medical Center			
Operations	\$218,253,058	\$17,796,430	\$236,049,488
Healthcare workforce initiative	10,676,150		10,676,150
Total all funds	\$228,929,208	\$17,796,430	\$246,725,638
Less estimated income	160,806,249	5,782,718	166,588,967
General fund	\$68,122,959	\$12,013,712	\$80,136,671
FTE	492.67	(3.84)	488.83
North Dakota State University			
Operations	\$756,049,321	\$40,359,558	\$796,408,879
Capital assets	7,799,104	107,000,000	114,799,104
Workforce education		4,800,000	4,800,000
Behavioral health initiative		1,100,000	1,100,000
Research network		3,201,100	3,201,100
Total all funds	\$763,848,425	\$156,460,658	\$920,309,083
Less estimated income	625,417,100	130,501,035	755,918,135
General fund	\$138,431,325	\$25,959,623	\$164,390,948
FTE	1,829.43	38.07	1,867.50
State College of Science			
Operations	\$95,547,465	\$4,650,059	\$100,197,524
Capital assets	1,012,379	19,975,000	20,987,379
Behavioral health initiative		186,750	186,750
Total all funds	\$96,559,844	\$24,811,809	\$121,371,653
Less estimated income	60,845,052	22,212,951	83,058,003
General fund	\$35,714,792	\$2,598,858	\$38,313,650
FTE	311.61	2.34	313.95
Dickinson State University			
Operations	\$50,826,060	\$4,755,696	\$55,581,756
Capital assets	409,078	18,000,000	18,409,078
Behavioral health initiative		327,000	327,000
Total all funds	\$51,235,138	\$23,082,696	\$74,317,834
Less estimated income	30,992,408	19,421,619	50,414,027
General fund	\$20,242,730	\$3,661,077	\$23,903,807
FTE	175.50	2.50	178.00
Mayville State University			
Operations	\$50,603,276	\$4,577,144	\$55,180,420
Capital assets	358,992	49,970,100	50,329,092
Behavioral health initiative		308,734	308,734

Total all funds	\$50,962,268	\$54,855,978	\$105,818,246
Less estimated income	<u>32,282,440</u>	<u>51,733,204</u>	<u>84,015,644</u>
General fund	\$18,679,828	\$3,122,774	\$21,802,602
FTE	230.35	(3.43)	226.92
Minot State University			
Operations	\$104,154,777	\$9,659,724	\$113,814,501
Capital assets	1,099,620	11,865,000	12,964,620
Behavioral health initiative	<u> </u>	<u>170,000</u>	<u>170,000</u>
Total all funds	\$105,254,397	\$21,694,724	\$126,949,121
Less estimated income	<u>64,047,767</u>	<u>15,504,561</u>	<u>79,552,328</u>
General fund	\$41,206,630	\$6,190,163	\$47,396,793
FTE	403.04	20.59	423.63
Valley City State University			
Operations	\$50,083,400	\$4,626,767	\$54,710,167
Capital assets	455,823	35,500,000	35,955,823
Behavioral health initiative	<u> </u>	<u>236,000</u>	<u>236,000</u>
Total all funds	\$50,539,223	\$40,362,767	\$90,901,990
Less estimated income	<u>26,377,846</u>	<u>36,936,844</u>	<u>63,314,690</u>
General fund	\$24,161,377	\$3,425,923	\$27,587,300
FTE	202.77	9.17	211.94
Dakota College at Bottineau			
Operations	\$23,640,055	\$2,023,135	\$25,663,190
Capital assets	114,007	5,300,000	5,414,007
Behavioral health initiative	<u> </u>	<u>170,000</u>	<u>170,000</u>
Total all funds	\$23,754,062	\$7,493,135	\$31,247,197
Less estimated income	<u>14,216,200</u>	<u>5,839,622</u>	<u>20,055,822</u>
General fund	\$9,537,862	\$1,653,513	\$11,191,375
FTE	91.86	(7.86)	84.00
Forest Service			
Operations	\$15,343,065	\$9,252,937	\$24,596,002
Capital assets	<u>118,728</u>	<u> </u>	<u>118,728</u>
Total all funds	\$15,461,793	\$9,252,937	\$24,714,730
Less estimated income	<u>10,669,315</u>	<u>8,469,894</u>	<u>19,139,209</u>
General fund	\$4,792,478	\$783,043	\$5,575,521
FTE	28.00	1.00	29.00
Bill total			
Total all funds	\$2,613,098,565	\$829,124,128	\$3,442,222,693
Less estimated income	<u>1,926,770,039</u>	<u>596,775,029</u>	<u>2,523,545,068</u>
General fund	\$686,328,526	\$232,349,099	\$918,677,625
FTE	6,533.99	71.92	6,605.91

House Bill No. 1003 - North Dakota University System - General Fund Summary of House Action

	Base Budget	House Changes	House Version
University System Office	\$116,898,476	\$93,179,187	\$210,077,663
Bismarck State College	32,084,055	4,118,929	36,202,984
Lake Region State College	14,242,152	967,690	15,209,842
Williston State College	11,286,737	1,872,380	13,159,117
University of North Dakota	150,927,125	72,802,227	223,729,352
UND Medical Center	68,122,959	12,013,712	80,136,671
North Dakota State University	138,431,325	25,959,623	164,390,948
State College of Science	35,714,792	2,598,858	38,313,650
Dickinson State University	20,242,730	3,661,077	23,903,807
Mayville State University	18,679,828	3,122,774	21,802,602
Minot State University	41,206,630	6,190,163	47,396,793
Valley City State University	24,161,377	3,425,923	27,587,300
Dakota College at Bottineau	9,537,862	1,653,513	11,191,375
Forest Service	4,792,478	783,043	5,575,521
Total general fund	\$686,328,526	\$232,349,099	\$918,677,625

Detail of House Changes to the General Fund

	Adjusts Funding for University System Office¹	Provides Funding Formula Adjustments²	Adjusts Special Funds and FTE Positions³	Adds Funding for Research Network	Adds Funding for Behavioral Health⁴	Adds Funding for Capital Projects⁵
University System Office	\$93,179,187					
Bismarck State College		\$3,914,929			\$204,000	
Lake Region State College		858,690			109,000	
Williston State College		1,703,240			169,140	
University of North Dakota		23,941,127		\$3,201,100	660,000	
UND Medical Center		12,013,712				
North Dakota State University		16,858,523		3,201,100	1,100,000	
State College of Science		2,412,108			186,750	
Dickinson State University		3,334,077			327,000	
Mayville State University		2,814,040			308,734	
Minot State University		6,020,163			170,000	
Valley City State University		3,189,923			236,000	
Dakota College at Bottineau		1,483,513			170,000	
Forest Service						
Total general fund	\$93,179,187	\$78,544,045	\$0	\$6,402,200	\$3,640,624	\$0

	Adds Other One-Time Funding⁶	Adjusts Forest Service Funding⁷	Total the General Fund Changes
University System Office			\$93,179,187
Bismarck State College			4,118,929
Lake Region State College			967,690
Williston State College			1,872,380
University of North Dakota	\$45,000,000		72,802,227
UND Medical Center			12,013,712
North Dakota State University	4,800,000		25,959,623
State College of Science			2,598,858
Dickinson State University			3,661,077
Mayville State University			3,122,774
Minot State University			6,190,163
Valley City State University			3,425,923
Dakota College at Bottineau			1,653,513
Forest Service		\$783,043	783,043
Total general fund	\$49,800,000	\$783,043	\$232,349,099

House Bill No. 1003 - North Dakota University System - Other Funds Summary of House Action

	Base Budget	House Changes	House Version
University System Office	\$25,757,035	\$872,198	\$26,629,233
Bismarck State College	70,409,893	34,400,734	104,810,627
Lake Region State College	25,271,428	1,655,128	26,926,556
Williston State College	24,019,535	44,830,555	68,850,090
University of North Dakota	755,657,771	218,613,966	974,271,737
UND Medical Center	160,806,249	5,782,718	166,588,967
North Dakota State University	625,417,100	130,501,035	755,918,135
State College of Science	60,845,052	22,212,951	83,058,003
Dickinson State University	30,992,408	19,421,619	50,414,027
Mayville State University	32,282,440	51,733,204	84,015,644
Minot State University	64,047,767	15,504,561	79,552,328
Valley City State University	26,377,846	36,936,844	63,314,690
Dakota College at Bottineau	14,216,200	5,839,622	20,055,822
Forest Service	10,669,315	8,469,894	19,139,209
Total other funds	\$1,926,770,039	\$596,775,029	\$2,523,545,068

Detail of House Changes to Other Funds

	Adjusts Funding for University System Office¹	Provides Funding Formula Adjustments²	Adjusts Special Funds and FTE Positions³	Adds Funding for Research Network	Adds Funding for Behavioral Health⁴	Adds Funding for Capital Projects⁵
University System Office	\$872,198					
Bismarck State College			\$2,900,734			\$31,500,000
Lake Region State College			1,055,128			600,000
Williston State College			916,616			43,913,939
University of North Dakota			28,613,966			190,000,000
UND Medical Center			5,782,718			
North Dakota State University			23,501,035			107,000,000
State College of Science			2,237,951			19,975,000
Dickinson State University			1,421,619			18,000,000
Mayville State University			1,763,104			49,970,100
Minot State University			3,639,561			11,865,000
Valley City State University			1,436,844			35,500,000
Dakota College at Bottineau			539,622			5,300,000
Forest Service						
Total other funds	\$872,198	\$0	\$73,808,898	\$0	\$0	\$513,624,039

	Adds Other One-Time Funding⁶	Adjusts Forest Service Funding⁷	Total Other Funds Changes
University System Office			\$872,198
Bismarck State College			34,400,734
Lake Region State College			1,655,128
Williston State College			44,830,555
University of North Dakota			218,613,966
UND Medical Center			5,782,718
North Dakota State University			130,501,035
State College of Science			22,212,951
Dickinson State University			19,421,619
Mayville State University			51,733,204
Minot State University			15,504,561
Valley City State University			36,936,844
Dakota College at Bottineau			5,839,622
Forest Service		\$8,469,894	8,469,894
Total other funds	\$0	\$8,469,894	\$596,775,029

House Bill No. 1003 - North Dakota University System - All Funds Summary of House Action

	Base Budget	House Changes	House Version
University System Office	\$142,655,511	\$94,051,385	\$236,706,896
Bismarck State College	102,493,948	38,519,663	141,013,611
Lake Region State College	39,513,580	2,622,818	42,136,398
Williston State College	35,306,272	46,702,935	82,009,207
University of North Dakota	906,584,896	291,416,193	1,198,001,089
UND Medical Center	228,929,208	17,796,430	246,725,638
North Dakota State University	763,848,425	156,460,658	920,309,083
State College of Science	96,559,844	24,811,809	121,371,653
Dickinson State University	51,235,138	23,082,696	74,317,834
Mayville State University	50,962,268	54,855,978	105,818,246
Minot State University	105,254,397	21,694,724	126,949,121
Valley City State University	50,539,223	40,362,767	90,901,990
Dakota College at Bottineau	23,754,062	7,493,135	31,247,197
Forest Service	15,461,793	9,252,937	24,714,730
Total all funds	\$2,613,098,565	\$829,124,128	\$3,442,222,693
FTE	6,533.99	71.92	6,605.91

Detail of House Changes to All Funds

	Adjusts Funding for University System Office¹	Provides Funding Formula Adjustments²	Adjusts Special Funds and FTE Positions³	Adds Funding for Research Network	Adds Funding for Behavioral Health⁴	Adds Funding for Capital Projects⁵
University System Office	\$94,051,385					
Bismarck State College		\$3,914,929	\$2,900,734		\$204,000	\$31,500,000
Lake Region State College		858,690	1,055,128		109,000	600,000
Williston State College		1,703,240	916,616		169,140	43,913,939
University of North Dakota		23,941,127	28,613,966	\$3,201,100	660,000	190,000,000
UND Medical Center		12,013,712	5,782,718			
North Dakota State University		16,858,523	23,501,035	3,201,100	1,100,000	107,000,000
State College of Science		2,412,108	2,237,951		186,750	19,975,000
Dickinson State University		3,334,077	1,421,619		327,000	18,000,000
Mayville State University		2,814,040	1,763,104		308,734	49,970,100
Minot State University		6,020,163	3,639,561		170,000	11,865,000
Valley City State University		3,189,923	1,436,844		236,000	35,500,000
Dakota College at Bottineau		1,483,513	539,622		170,000	5,300,000
Forest Service						
Total all funds	\$94,051,385	\$78,544,045	\$73,808,898	\$6,402,200	\$3,640,624	\$513,624,039
FTE	4.00	0.00	66.92	0.00	0.00	0.00

	Adds Other One-Time Funding⁶	Adjusts Forest Service Funding⁷	Total All Funds Changes
University System Office			\$94,051,385
Bismarck State College			38,519,663
Lake Region State College			2,622,818
Williston State College			46,702,935
University of North Dakota	\$45,000,000		291,416,193
UND Medical Center			17,796,430
North Dakota State University	4,800,000		156,460,658
State College of Science			24,811,809
Dickinson State University			23,082,696
Mayville State University			54,855,978
Minot State University			21,694,724
Valley City State University			40,362,767
Dakota College at Bottineau			7,493,135
Forest Service		\$9,252,937	9,252,937
Total all funds	\$49,800,000	\$9,252,937	\$829,124,128
FTE	0.00	1.00	71.92

¹ Funding for the University System office is adjusted as detailed in the schedules below.

The following schedule details funding adjustments for system governance:

System Governance

	<u>FTE Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total Funds</u>
Base payroll changes	4.00	\$74,578	\$0	\$74,578
Salary increase	0	398,183	16289	414,472
Health insurance increase	0	112,614	5,262	117,876
Financial aid staff	0	125,000	0	125,000
New financial aid system ongoing costs	0	273,180	0	273,180
New financial aid system one-time costs	0	1,554,354	0	1,554,354
Capitol space rent model	<u>0</u>	<u>143,625</u>	<u>0</u>	<u>143,625</u>
Total	4.00	\$2,681,534	\$21,551	\$2,703,085

The following schedule details funding adjustments for Core Technology Services:

Core Technology Services

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total Funds</u>
Base payroll changes	\$137,190	\$82,198	\$219,388
Salary increase	1,041,551	525,737	1,567,288
Health insurance increase	395,293	242,712	638,005
Software and a security operations center	4,500,000	0	4,500,000
Replace funding from tuition for salaries and wages	<u>939,310</u>	<u>0</u>	<u>939,310</u>
Total	\$7,013,344	\$850,647	\$7,863,991

The following schedule details funding for inflationary passthrough grants:

	<u>General Fund</u>
Fort Abraham Lincoln Foundation Heritage River Landing	\$500,000
Bismarck State College polytechnic building	10,000,000
Minot children's science center	1,000,000
Dickinson State University projects and document digitization	3,600,000
North Dakota Gateway to Science	<u>5,000,000</u>
Total passthrough grants	\$20,100,000

The following schedule details funding adjustments in other line items in the University System office budget:

	<u>Base Level</u>	<u>General Fund Adjustment</u>	<u>House Version</u>
Capital assets - Bond payments	\$13,385,264	(\$2,187,368)	\$11,197,896
Student financial assistance grants	23,917,306	12,000,000	35,917,306
Academic and CTE scholarships	16,216,749	1,000,000	17,216,749
Native American scholarship	555,323	444,677	1,000,000
Tribally controlled community college grants	1,000,000	1,000,000	2,000,000
Veterans' assistance grants	277,875	177,000	454,875
Challenge grants (one-time)	0	36,000,000	36,000,000
Dakota Digital Academy (one-time)	0	450,000	450,000
Workforce education innovation (one-time)	0	10,000,000	10,000,000
Single parent support (one-time)	<u>0</u>	<u>4,500,000</u>	<u>4,500,000</u>
Total	\$55,352,517	\$63,384,309	\$118,736,826

² The following adjustments are made to institution general fund appropriations through the higher education funding formula:

	Credit-Hour Completion Adjustment	Formula Adjustment	Hold Harmless	Cost to Continue	Salary Increase	Health Insurance Increase	Total Increase
Bismarck State College	(\$843,194)	\$1,306,862	\$0	\$156,583	\$2,043,190	\$1,251,488	\$3,914,929
Dakota College at Bottineau	428,768	0	0	49,819	696,639	308,287	1,483,513
Lake Region State College	(1,157,713)	412,756	175,271	65,404	894,717	468,255	858,690
State College of Science	(4,001,780)	2,765,148	0	156,925	2,367,340	1,124,475	2,412,108
Williston State College	137,487	322,613	0	57,105	866,939	319,096	1,703,240
Dickinson State University	998,877	0	0	98,272	1,450,501	786,427	3,334,077
Mayville State University	685,147	0	0	89,590	1,365,632	673,671	2,814,040
Minot State University	1,342,514	0	0	196,850	2,944,280	1,536,519	6,020,163
Valley City State University	480,872	0	0	114,005	1,635,744	959,302	3,189,923
North Dakota State University	(7,591,732)	0	2,054,479	696,301	14,538,568	7,160,907	16,858,523
University of North Dakota	(1,616,355)	0	0	720,276	18,985,262	5,851,944	23,941,127
UND School of Medicine	<u>1,861,864</u>	<u>0</u>	<u>0</u>	<u>389,953</u>	<u>8,400,006</u>	<u>1,361,889</u>	<u>12,013,712</u>
Total	(\$9,275,245)	\$4,807,379	\$2,229,750	\$2,791,083	\$56,188,818	\$21,802,260	\$78,544,045

Funding is added from the general fund for the 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month. In addition, approximately \$44.7 million from the general fund to pay the tuition portion of a 6 percent and 4 percent salary increase and the tuition portion of the health insurance increase is included in the salary increase and health insurance increase columns.

³ The following adjustments are made to institution other funds appropriations and FTE positions:

FTE Position Adjustments

	FTE Positions	Salary Increase	Health Insurance Increase	Other Adjustments	Total
Bismarck State College	2.43	\$1,636,581	\$974,448	\$289,705	\$2,900,734
Dakota College at Bottineau	(7.86)	296,773	199,582	43,267	539,622
Lake Region State College	4.83	618,726	336,358	100,044	1,055,128
State College of Science	2.34	1,250,439	800,793	186,719	2,237,951
Williston State College	1.54	556,396	278,619	81,601	916,616
Dickinson State University	2.50	816,325	484,388	120,906	1,421,619
Mayville State University	(3.43)	907,083	730,912	125,109	1,763,104
Minot State University	20.59	2,113,443	1,193,878	332,240	3,639,561
Valley City State University	9.17	777,588	539,086	120,170	1,436,844
North Dakota State University	38.07	13,934,225	7,487,950	2,078,860	23,501,035
University of North Dakota	0.58	17,040,090	8,846,162	2,727,714	28,613,966
UND School of Medicine	<u>(3.84)</u>	<u>3,786,917</u>	<u>1,405,057</u>	<u>590,744</u>	<u>5,782,718</u>
Total	66.92	\$43,734,586	\$23,277,233	\$6,797,079	\$73,808,898

⁴ One-time funding of \$3,640,624 is added for the behavioral health initiative.

⁵ One-time funding is added for the following capital building projects:

	Strategic Investment and Improvements Fund	Other Funds	Total Funds
BSC multipurpose academic and athletic center	\$29,900,000	\$1,600,000	\$31,500,000
LRSC wind turbine gearbox	0	600,000	600,000
WSC medical healthcare building	34,750,000	1,850,000	36,600,000
WSC turf project	0	7,313,939	7,313,939
UND EERC facility	0	33,000,000	33,000,000
UND science, engineering, and national security corridor	57,400,000	24,600,000	82,000,000
UND science, technology, engineering, and math building	52,000,000	23,000,000	75,000,000
NDSU music building	0	20,000,000	20,000,000
NDSU Sudro Hall expansion	0	3,000,000	3,000,000
NDSU center for engineering and computational sciences	59,000,000	25,000,000	84,000,000
NDSU agriculture, automation, and autonomous systems building	18,975,000	1,000,000	19,975,000
DSU agriculture and technical education building	17,100,000	900,000	18,000,000
MaSU Old Main renovation	49,970,100	0	49,970,100
MiSU Dakota Hall demolition	765,000	0	765,000
MiSU academic building	7,600,000	400,000	8,000,000
MiSU student center renovation	0	3,100,000	3,100,000
VCSU Osmon Fieldhouse addition	0	20,000,000	20,000,000
VCSU Student Center renovation	0	2,000,000	2,000,000
VCSU McCarthy Hall	11,500,000	2,000,000	13,500,000
DCB Old Main renovation	4,300,000	1,000,000	5,300,000
Total capital projects	\$343,260,100	\$170,363,939	\$513,624,039

⁶ One-time funding of \$49.8 million from the general fund is added for the UND national security initiative (\$45 million) and NDSU workforce education (\$4.8 million).

⁷ The following funding adjustments are made for the Forest Service:

Forest Service

	FTE Positions	General Fund	Other Funds	Total Funds
Base payroll changes	0	\$30,847	\$0	\$30,847
Salary increase of 4 percent per year	0	233,644	6,491	240,135
Health insurance increase to \$1,648 per month	0	131,552	5,262	136,814
Towner state nursery	0	0	200,000	200,000
Cooperative fire protection initiative	1.00	187,000	0	187,000
Forest recreation enhancements	0	200,000	0	200,000
Grant funding to enhance services	<u>0</u>	<u>0</u>	<u>8,258,141</u>	<u>8,258,141</u>
Total	1.00	\$783,043	\$8,469,894	\$9,252,937

House Bill No. 1003 - Other Changes - House Action

This amendment also adds sections to:

- Identify \$293,290,000 for various institution capital projects is from strategic investment and improvements fund;
- Identify \$4.8 million from the general fund appropriated to NDSU is for creating or expanding programs and enrollment initiatives to address workforce needs;
- Identify \$4.5 million from the general fund appropriated to the University System office is for support for single mothers;
- Provide for a transfer of \$367,000 from University System office carryover to NDSU operations for the costs of a severance package;
- Provide future severance agreements be paid from the University System office budget;
- Provide \$1.5 million from Bank of North Dakota profits for the dual-credit tuition scholarship program;
- Continue and expand the career builders program and to provide \$15 million from Bank of North Dakota profits for the program;
- Continue the capital building fund program and to provide \$29 million from strategic investment and improvements fund for the program;
- Restrict the State Board of Higher Education from requesting funding for capital projects from the

69th Legislative Assembly;

- Provide for an annual report to the Budget Section on higher education trends;
- Require the approval of requests for new academic programs within 30 days;
- Require the State Board of Higher Education to provide a disclosure of financial condition to final applicants for the position of president;
- Continue the challenge grant program and to provide \$36 million from the general fund for the program;
- Replace the Workforce Education Advisory Council with the Workforce Development Council;
- Require institutions to identify local matching funds for capital project requests;
- Amend the higher education funding formula, including to increase funding for career and technical education credits and to restore the minimum amount payable;
- Increase the maximum award under the student financial assistance grant program;
- Allow Dickinson State University to use funds donated for the digitization of documents relating to Theodore Roosevelt without establishing an endowment;
- Allow the University System to continue unexpended appropriations into the 2023-25 biennium;
- Allow Lake Region State College to use funds from the University System capital building fund to replace a wind turbine gearbox without providing matching funds;
- Allow institutions to continue appropriation authority for various capital projects into the 2023-25 biennium; and
- Limit tuition increases.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1004 - Funding Summary

	Base Budget	House Changes	House Version
DHHS - Health Services			
Salaries and wages	\$41,362,968	\$5,511,774	\$46,874,742
Operating expenses	31,242,543	6,478,670	37,721,213
Capital assets	1,796,393	(326,613)	1,469,780
Grants	55,812,575	15,857,570	71,670,145
Tobacco prevention	13,410,022	850,459	14,260,481
WIC food payments	19,900,000		19,900,000
COVID-19 response	4,459,766	93,353,091	97,812,857
State laboratory		55,120,000	55,120,000
Total all funds	\$167,984,267	\$176,844,951	\$344,829,218
Less estimated income	<u>129,409,112</u>	<u>170,213,282</u>	<u>299,622,394</u>
General fund	\$38,575,155	\$6,631,669	\$45,206,824
FTE	210.50	5.00	215.50
Bill total			
Total all funds	\$167,984,267	\$176,844,951	\$344,829,218
Less estimated income	<u>129,409,112</u>	<u>170,213,282</u>	<u>299,622,394</u>
General fund	\$38,575,155	\$6,631,669	\$45,206,824
FTE	210.50	5.00	215.50

House Bill No. 1004 - DHHS - Health Services - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$41,362,968	\$5,511,774	\$46,874,742
Operating expenses	31,242,543	6,478,670	37,721,213
Capital assets	1,796,393	(326,613)	1,469,780
Grants	55,812,575	15,857,570	71,670,145
Tobacco prevention	13,410,022	850,459	14,260,481
WIC food payments	19,900,000		19,900,000
COVID-19 response	4,459,766	93,353,091	97,812,857
State laboratory		55,120,000	55,120,000
Total all funds	\$167,984,267	\$176,844,951	\$344,829,218
Less estimated income	<u>129,409,112</u>	<u>170,213,282</u>	<u>299,622,394</u>
General fund	\$38,575,155	\$6,631,669	\$45,206,824
FTE	210.50	5.00	215.50

Department 350 - DHHS - Health Services - Detail of House Changes

	Adjusts Funding for Cost to Continue Salaries¹	Adjusts Base Budget Funding²	Adds Funding for Salary and Benefit Increases³	Adds 1 FTE Autopsy Technician⁴	Adds 4 FTE Program Management Positions⁵	Increases Funding for Information Technology⁶
Salaries and wages	\$319,801	\$2,167,308	\$2,909,563	\$65,094	\$50,008	
Operating expenses		4,099,423				\$1,241,694
Capital assets		(326,613)				
Grants		8,721,285				
Tobacco prevention		(24,358)	74,817			
WIC food payments						
COVID-19 response		93,203,287	149,804			
State laboratory						
Total all funds	\$319,801	\$107,840,332	\$3,134,184	\$65,094	\$50,008	\$1,241,694
Less estimated income	<u>216,068</u>	<u>106,147,341</u>	<u>2,379,473</u>	<u>0</u>	<u>50,008</u>	<u>1,050,392</u>
General fund	\$103,733	\$1,692,991	\$754,711	\$65,094	\$0	\$191,302
FTE	0.00	0.00	0.00	1.00	4.00	0.00

	Adds Funding for Injury Prevention ²	Increases Funding for Public Health Registries ⁸	Increases Funding for the Biomedical Cache ⁹	Adds Funding for Emergency Response and Preparedness ¹⁰	Increases Funding for Local Public State Aid ¹¹	Increases Funding for Domestic Violence Prevention ¹²
Salaries and wages						
Operating expenses	\$31,000	\$701,553	\$20,000	\$385,000		
Capital assets						
Grants					\$2,750,000	\$3,686,285
Tobacco prevention						
WIC food payments						
COVID-19 response						
State laboratory						
Total all funds	\$31,000	\$701,553	\$20,000	\$385,000	\$2,750,000	\$3,686,285
Less estimated income	0	0	0	0	2,750,000	1,000,000
General fund	\$31,000	\$701,553	\$20,000	\$385,000	\$0	\$2,686,285
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Increases Funding for Domestic Violence Offender Treatment ¹³	Adds Funding for Tobacco Treatment and Cessation Grants ¹⁴	Add Funding for Youth Vaping Prevention Grants ¹⁵	Adds Funding for Laboratory Building ¹⁶	Total House Changes
Salaries and wages					\$5,511,774
Operating expenses					6,478,670
Capital assets					(326,613)
Grants	\$700,000				15,857,570
Tobacco prevention		\$500,000	\$300,000		850,459
WIC food payments					
COVID-19 response					93,353,091
State laboratory				\$55,120,000	55,120,000
Total all funds	\$700,000	\$500,000	\$300,000	\$55,120,000	\$176,844,951
Less estimated income	700,000	500,000	300,000	55,120,000	170,213,282
General fund	\$0	\$0	\$0	\$0	\$6,631,669
FTE	0.00	0.00	0.00	0.00	5.00

¹ Funding is added for cost to continue salary increases.

² Funding is added, including funding from federal and special funds, for base budget changes and adjustments to transfer funding between the former State Department of Health and former Department of Human Services budgets.

³ The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$488,250	\$1,513,380	\$2,001,630
Health insurance increase	266,461	866,093	1,132,554
Total	\$754,711	\$2,379,473	\$3,134,184

⁴ Funding is added to convert 1 temporary position to 1 FTE autopsy technician IV position.

⁵ Funding from federal funds is added to convert 4 temporary positions to 4 FTE program management III positions to serve as tribal liaisons.

⁶ Funding is added for Information Technology Department rate increases.

⁷ Funding related to injury prevention is increased for the poison control hotline.

⁸ Funding is added for inflationary increases relating to public health registries.

⁹ Funding is added to expand the biomedical cache.

¹⁰ Funding is added for emergency response and preparedness training and exercise.

¹¹ Funding is added from the community health trust fund to increase local public health state aid to provide a total of \$8,000,000, of which \$4,725,000 is from the general fund and \$3,275,000 is from the community health trust fund.

¹² Funding for domestic violence prevention is increased to provide a total of \$5,936,285, of which \$4,596,285 is from the general fund, \$1,000,000 is from the community health trust fund, and \$340,000 is from the domestic violence and sexual assault prevention fund which receives revenue from marriage license fees.

¹³ Funding from the community health trust fund is increased for domestic violence offender treatment to provide a total of \$1 million from the fund.

¹⁴ Funding from the community health trust fund is added for a NDQuits cessation program with pharmacies.

¹⁵ Funding from the community health trust fund is added for youth vaping and nicotine prevention grants.

¹⁶ One-time funding from the federal State Fiscal Recovery Fund is added for a new laboratory building shared with the Department of Environmental Quality.

This amendment also:

- Adds a section to provide an exemption to allow the Department of Health and Human Services to transfer funding between line items in House Bill No. 1004, subdivisions 1, 2, and 3 of Section 1 of Senate Bill No. 2012, and any other appropriation authority for the Department of Health and Human Services approved by the 68th Legislative Assembly;
- Adds a section to provide an exemption to allow the Department of Health and Human Services to transfer funding from the line items in House Bill No. 1004, subdivisions 1, 2, and 3 of Section 1 of Senate Bill No. 2012, and any other appropriation authority for the Department of Health and Human Services approved by the 68th Legislative Assembly to subdivision 4 of Section 1 of Senate Bill No. 2012;
- Adds a section to require the Office of Management and Budget to combine the appropriation authority contained in Section 1 of House Bill No. 1004, Section 1 of Senate Bill No. 2012, and any other appropriation authority for the Department of Health and Human Services into one budget. The section also requires the Department of Health and Human Services to submit one budget request for the 2025-27 biennium;
- Amends the section related to estimated income provided from the community health trust fund to provide funding of \$20,072,324 from the fund for various programs and grants during the 2023-25 biennium;
- Adds a section to provide the statutory changes to require 80 percent of the funds received by the state as a result of the JUUL Labs, Inc. lawsuit settlement be deposited in the community health trust fund;
- Adds a section to require the Attorney General transfer 80 percent of the JUUL settlement proceeds received during the 2021-23 biennium and deposited in the refund fund to the community health trust fund;
- Adds a section to require the department to first make available \$870,000 from the federal COVID-19 public health crisis response grant to local public health units. Funding not requested by December 31, 2023, will be available to the department for workforce efforts pursuant to grant guidance;
- Adds a section of legislative intent to provide the Laboratory Building Steering Committee include representation from the Department of Health and Human Services, Department of Environmental Quality, Office of Management and Budget, Governor's office, and the Legislative Assembly;
- Adds a section to provide an exemption to allow the department to continue \$3 million of one-time funding, of which \$1.5 million is from the community health trust fund and \$1.5 million is from other funds secured as matching funds, provided for a statewide health strategies initiative during the 2021-23 biennium to the 2023-25 biennium. The amount appropriated from the community health trust fund is contingent on the department securing dollar-for-dollar matching funds; and
- Adds a section to provide an exemption to allow the department to continue any unexpended funding provided from the federal State Fiscal Recovery Fund during the 2021 special legislative session for the public health laboratory capital project. The section provides any unexpended funds remaining of the \$15 million one-time funding appropriation are available for the public health laboratory capital project during the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1005 - Funding Summary

	Base Budget	House Changes	House Version
Indian Affairs Commission			
Salaries and wages	\$910,106	\$21,616	\$931,722
Operating expenses	<u>185,609</u>	<u>82,109</u>	<u>267,718</u>
Total all funds	\$1,095,715	\$103,725	\$1,199,440
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$1,095,715	\$103,725	\$1,199,440
FTE	4.00	0.00	4.00
Bill total			
Total all funds	\$1,095,715	\$103,725	\$1,199,440
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$1,095,715	\$103,725	\$1,199,440
FTE	4.00	0.00	4.00

House Bill No. 1005 - Indian Affairs Commission - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$910,106	\$21,616	\$931,722
Operating expenses	<u>185,609</u>	<u>82,109</u>	<u>267,718</u>
Total all funds	\$1,095,715	\$103,725	\$1,199,440
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$1,095,715	\$103,725	\$1,199,440
FTE	4.00	0.00	4.00

Department 316 - Indian Affairs Commission - Detail of House Changes

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adds Funding for a New Capitol Space Rent Model ³	Transfers Funding Between Line Items ⁴	Total House Changes
Salaries and wages	\$6,785	\$64,347		(\$49,516)	\$21,616
Operating expenses			\$32,593	49,516	82,109
Total all funds	\$6,785	\$64,347	\$32,593	\$0	\$103,725
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$6,785	\$64,347	\$32,593	\$0	\$103,725
FTE	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund
Salary increase	\$43,298
Health insurance increase	<u>21,049</u>
Total	\$64,347

³ Funding is provided for a new Capitol space rent model.

⁴ Funding of \$49,516 is transferred from the salaries and wages line item to the operating expenses line item.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1006 - Funding Summary

	Base Budget	House Changes	House Version
Aeronautics Commission			
Salaries and wages	\$1,599,310	\$156,669	\$1,755,979
Operating expenses	2,067,677	1,467,323	3,535,000
Capital assets		2,250,000	2,250,000
Grants	27,550,000	3,550,000	31,100,000
Total all funds	\$31,216,987	\$7,423,992	\$38,640,979
Less estimated income	30,741,987	7,423,992	38,165,979
General fund	\$475,000	\$0	\$475,000
FTE	7.00	0.00	7.00
Bill total			
Total all funds	\$31,216,987	\$7,423,992	\$38,640,979
Less estimated income	30,741,987	7,423,992	38,165,979
General fund	\$475,000	\$0	\$475,000
FTE	7.00	0.00	7.00

House Bill No. 1006 - Aeronautics Commission - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$1,599,310	\$156,669	\$1,755,979
Operating expenses	2,067,677	1,467,323	3,535,000
Capital assets		2,250,000	2,250,000
Grants	27,550,000	3,550,000	31,100,000
Total all funds	\$31,216,987	\$7,423,992	\$38,640,979
Less estimated income	30,741,987	7,423,992	38,165,979
General fund	\$475,000	\$0	\$475,000
FTE	7.00	0.00	7.00

Department 412 - Aeronautics Commission - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Temporary Salaries Funding³	Adjusts Operating Funding⁴	Adjusts Operating Expenses and Grants Funding⁵	Adds One-Time Funding for Peace Garden Airport⁶
Salaries and wages	\$11,281	\$120,917	\$24,471			
Operating expenses				\$767,323	\$450,000	\$250,000
Capital assets						2,250,000
Grants					(450,000)	
Total all funds	\$11,281	\$120,917	\$24,471	\$767,323	\$0	\$2,500,000
Less estimated income	11,281	120,917	24,471	767,323	0	2,500,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Airport Grants⁷	Total House Changes
Salaries and wages		\$156,669
Operating expenses		1,467,323
Capital assets		2,250,000
Grants	<u>\$4,000,000</u>	3,550,000
Total all funds	\$4,000,000	\$7,423,992
Less estimated income	<u>4,000,000</u>	7,423,992
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance from \$1,429 to \$1,648 per month:

	<u>Other Funds</u>
Salary increase	\$84,093
Health insurance increase	<u>36,824</u>
Total	\$120,917

³ Funding is increased for temporary salaries.

⁴ Funding for operating expenses is reduced by \$77,677 from special funds and increased by \$845,000 from federal funds for impact studies.

⁵ Funding of \$450,000 is transferred from the grants line item to the operating expenses line item for impact studies.

⁶ One-time funding of \$2,250,000 from federal funds and \$250,000 from special funds is added for the rehabilitation of the International Peace Garden airport.

⁷ One-time funding of \$4 million from special funds is added for airport infrastructure grants.

This amendment also provides an exemption to authorize the Aeronautics Commission to continue \$20 million appropriated from the airport infrastructure fund during the 2023-25 biennium into the 2025-27 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Funding Summary

	Base Budget	House Changes	House Version
Veterans' Home			
Salaries and wages	\$19,209,879	\$1,498,866	\$20,708,745
Operating expenses	5,539,333	88,842	5,628,175
Capital assets	407,271	1,787,811	2,195,082
Total all funds	\$25,156,483	\$3,375,519	\$28,532,002
Less estimated income	19,375,840	2,981,886	22,357,726
General fund	\$5,780,643	\$393,633	\$6,174,276
FTE	114.79	0.00	114.79
Bill total			
Total all funds	\$25,156,483	\$3,375,519	\$28,532,002
Less estimated income	19,375,840	2,981,886	22,357,726
General fund	\$5,780,643	\$393,633	\$6,174,276
FTE	114.79	0.00	114.79

House Bill No. 1007 - Veterans' Home - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$19,209,879	\$1,498,866	\$20,708,745
Operating expenses	5,539,333	88,842	5,628,175
Capital assets	407,271	1,787,811	2,195,082
Total all funds	\$25,156,483	\$3,375,519	\$28,532,002
Less estimated income	19,375,840	2,981,886	22,357,726
General fund	\$5,780,643	\$393,633	\$6,174,276
FTE	114.79	0.00	114.79

Department 313 - Veterans' Home - Detail of House Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Staff Salaries³	Adjusts Base Level Funding⁴	Adds One-Time Funding for Indoor Parking and Storage⁵	Adds One-Time Funding for Parking Lot and Road Repairs⁶
Salaries and wages	\$96,159	\$1,352,707	\$50,000			
Operating expenses				\$71,992		
Capital assets				(19)	\$750,000	\$600,000
Total all funds	\$96,159	\$1,352,707	\$50,000	\$71,973	\$750,000	\$600,000
Less estimated income	96,159	1,065,074	0	15,973	750,000	600,000
General fund	\$0	\$287,633	\$50,000	\$56,000	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Equipment⁷	Adds One-Time Funding to Replace Thermostats⁸	Total House Changes
Salaries and wages			\$1,498,866
Operating expenses	\$16,850		88,842
Capital assets	108,900	\$328,930	1,787,811
Total all funds	\$125,750	\$328,930	\$3,375,519
Less estimated income	125,750	328,930	2,981,886
General fund	\$0	\$0	\$393,633
FTE	0.00	0.00	0.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$197,648	\$576,205	\$773,853
Health insurance increase	89,985	488,869	578,854
Total	\$287,633	\$1,065,074	\$1,352,707

³ Funding of \$50,000 is added from the general fund for staff salaries and wages, including \$15,000 to reclassify a FTE from a licensed practical nurse position to a registered nurse position and \$35,000 to increase salaries of shift differential staff.

⁴ Base level funding from the general fund and soldiers' home fund is adjusted as follows:

	General Fund	Other Funds	Total
Adds funding for information technology rate increases	\$0	\$7,492	\$7,492
Adds funding for increasing laundry supply costs	0	8,500	8,500
Adds funding building repairs	30,000	0	30,000
Adds funding for resident food costs	26,000	0	26,000
Adjusts funding for bond and interest payments	0	(19)	(19)
Total	\$56,000	\$15,973	\$71,973

⁵ One-time funding of \$750,000 is added from the Melvin Norgard memorial fund for the construction of a building on the Veterans' Home campus with rentable indoor parking and storage.

⁶ One-time funding of \$600,000 is added from the strategic investment and improvements fund to mill, patch, and chip seal parking lots and roads on the Veterans' Home campus.

⁷ One-time funding of \$125,750 from the soldiers' home fund is added for equipment, including bed extenders and mattresses (\$11,950), replacement of refrigerators (\$4,900), replacement of a compact tractor (\$45,000), replacement of a utility task vehicle (\$30,000), replacement of commercial roll-in coolers (\$23,400), and blanket warmers for residents (\$10,500).

⁸ One-time funding of \$328,930 is added from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project.

This amendment also:

- Adds a section to identify \$600,000 of one-time funding appropriated in Section 1 from the strategic investment and improvements fund for parking lot and road repairs; and
- Adds a section to identify \$328,930 of one-time funding appropriated in Section 1 from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1008 - Funding Summary

	Base Budget	House Changes	House Version
Department of Financial Institutions			
Salaries and wages	\$7,415,098	\$1,042,458	\$8,457,556
Operating expenses	1,671,409	412,508	2,083,917
Contingency	20,000		20,000
Total all funds	\$9,106,507	\$1,454,966	\$10,561,473
Less estimated income	9,106,507	1,454,966	10,561,473
General fund	\$0	\$0	\$0
FTE	31.00	2.00	33.00
Bill total			
Total all funds	\$9,106,507	\$1,454,966	\$10,561,473
Less estimated income	9,106,507	1,454,966	10,561,473
General fund	\$0	\$0	\$0
FTE	31.00	2.00	33.00

House Bill No. 1008 - Department of Financial Institutions - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$7,415,098	\$1,042,458	\$8,457,556
Operating expenses	1,671,409	412,508	2,083,917
Contingency	20,000		20,000
Total all funds	\$9,106,507	\$1,454,966	\$10,561,473
Less estimated income	9,106,507	1,454,966	10,561,473
General fund	\$0	\$0	\$0
FTE	31.00	2.00	33.00

Department 413 - Department of Financial Institutions - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Large Bank Examiner FTE Position³	Adds Licensing or Non-depository Examiner FTE Position⁴	Adds Funding for ITD Increases⁵	Adds Funding for Attorney General Fees⁶
Salaries and wages	\$55,175	\$560,541	\$226,922	\$199,820		
Operating expenses			30,945	30,945	\$618	\$250,000
Contingency						
Total all funds	\$55,175	\$560,541	\$257,867	\$230,765	\$618	\$250,000
Less estimated income	55,175	560,541	257,867	230,765	618	250,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	1.00	1.00	0.00	0.00

	Adds Funding for Dynamics Ongoing Maintenance Expenses²	Total House Changes
Salaries and wages		\$1,042,458
Operating expenses	\$100,000	412,508
Contingency		
<hr/>		
Total all funds	\$100,000	\$1,454,966
Less estimated income	100,000	1,454,966
General fund	\$0	\$0
<hr/>		
FTE	0.00	2.00

¹ Funding is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	Other Funds
Salary increase	\$414,131
Health insurance increase	<u>146,410</u>
Total	\$560,541

³ Funding of \$257,867 is added for 1 FTE large bank examiner position (\$226,922) and related operating expenses (\$30,945).

⁴ Funding of \$230,765 is added for 1 FTE licensing or non-depository examiner position (\$199,820) and related operating expenses (\$30,945).

⁵ Funding is added for Information Technology Department rate increases.

⁶ Funding is added for operating expenses for additional legal costs paid to the Attorney General.

⁷ Adds funding for a Dynamics ongoing system maintenance agreement.

This amendment also authorizes the Department of Financial Institutions to transfer appropriation authority between line items.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1009 - Funding Summary

	Base Budget	House Changes	House Version
State Fair Association			
Premiums	\$542,833	\$100,000	\$642,833
Total all funds	\$542,833	\$100,000	\$642,833
Less estimated income	0	0	0
General fund	\$542,833	\$100,000	\$642,833
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$542,833	\$100,000	\$642,833
Less estimated income	0	0	0
General fund	\$542,833	\$100,000	\$642,833
FTE	0.00	0.00	0.00

House Bill No. 1009 - State Fair Association - House Action

	Base Budget	House Changes	House Version
Premiums	\$542,833	\$100,000	\$642,833
Total all funds	\$542,833	\$100,000	\$642,833
Less estimated income	0	0	0
General fund	\$542,833	\$100,000	\$642,833
FTE	0.00	0.00	0.00

Department 665 - State Fair Association - Detail of House Changes

	Increases Premiums ¹	Total House Changes
Premiums	\$100,000	\$100,000
Total all funds	\$100,000	\$100,000
Less estimated income	0	0
General fund	\$100,000	\$100,000
FTE	0.00	0.00

¹ Funding for premiums is increased to provide a total of \$642,833 from the general fund.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1010 - Funding Summary

	Base Budget	House Changes	House Version
Council on the Arts			
Salaries and wages	\$1,082,619	\$217,183	\$1,299,802
Operating expenses	286,545	544,048	830,593
Grants	2,082,524	272,818	2,355,342
Total all funds	\$3,451,688	\$1,034,049	\$4,485,737
Less estimated income	1,788,922	91,078	1,880,000
General fund	\$1,662,766	\$942,971	\$2,605,737
FTE	5.00	1.00	6.00
Bill total			
Total all funds	\$3,451,688	\$1,034,049	\$4,485,737
Less estimated income	1,788,922	91,078	1,880,000
General fund	\$1,662,766	\$942,971	\$2,605,737
FTE	5.00	1.00	6.00

House Bill No. 1010 - Council on the Arts - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$1,082,619	\$217,183	\$1,299,802
Operating expenses	286,545	544,048	830,593
Grants	2,082,524	272,818	2,355,342
Total all funds	\$3,451,688	\$1,034,049	\$4,485,737
Less estimated income	1,788,922	91,078	1,880,000
General fund	\$1,662,766	\$942,971	\$2,605,737
FTE	5.00	1.00	6.00

Department 709 - Council on the Arts - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Administrative Assistant FTE Position³	Adjusts Operating Funding⁴	Increases Funding for Grants⁵	Adds One-Time Funding⁶
Salaries and wages	\$17,703	\$86,504	\$6,546			\$106,430
Operating expenses			8,000	\$383,548		152,500
Grants					\$272,818	
Total all funds	\$17,703	\$86,504	\$14,546	\$383,548	\$272,818	\$258,930
Less estimated income	(70,000)	0	0	(3,500)	164,578	0
General fund	\$87,703	\$86,504	\$14,546	\$387,048	\$108,240	\$258,930
FTE	0.00	0.00	1.00	0.00	0.00	0.00

	Total House Changes
Salaries and wages	\$217,183
Operating expenses	544,048
Grants	272,818
Total all funds	\$1,034,049
Less estimated income	91,078
General fund	\$942,971
FTE	1.00

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund
Salary increase	\$54,936
Health insurance increase	<u>31,568</u>
Total	\$86,504

³ Funding of \$14,546 is added from the general fund for 1 FTE administrative assistant position, including the removal of \$122,446 for temporary salaries.

⁴ Funding for operating expenses is adjusted as follows:

	General Fund	Other Funds	Total Funds
Inflationary increases and restoration of operating reductions	\$87,048	\$0	\$87,048
Contracted exhibition coordinator	24,000	0	24,000
Arts across the prairie initiative	193,000	0	193,000
IT software and supplies	51,400	0	51,400
Marketing	15,000	0	15,000
Accessibility improvements	16,600	0	16,600
Operating fees and services	<u>0</u>	<u>(3,500)</u>	<u>(3,500)</u>
Total	\$387,048	(\$3,500)	\$383,548

⁵ Funding is increased for grants, including \$113,535 for arts education grants and \$159,283 for other grants.

⁶ One-time funding from the general fund is added as follows:

	General Fund
New FTE costs	\$2,500
Accrued leave payouts	106,430
Strategic planning consultant	40,000
Arts across the prairie initiative	100,000
Information technology equipment	<u>10,000</u>
Total one-time funding	\$258,930

This amendment also adds sections to:

- Appropriate all income from gifts, grants, devises, bequests, donations, and assignments received by the Council on the Arts; and
- Allow for the transfer of funding between line items as requested by the Council on the Arts.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1011 - Funding Summary

	Base Budget	House Changes	House Version
Highway Patrol			
Highway patrol	\$62,113,414	\$11,715,136	\$73,828,550
Total all funds	\$62,113,414	\$11,715,136	\$73,828,550
Less estimated income	25,785,652	(3,668,019)	22,117,633
General fund	\$36,327,762	\$15,383,155	\$51,710,917
FTE	193.00	9.00	202.00
Bill total			
Total all funds	\$62,113,414	\$11,715,136	\$73,828,550
Less estimated income	25,785,652	(3,668,019)	22,117,633
General fund	\$36,327,762	\$15,383,155	\$51,710,917
FTE	193.00	9.00	202.00

House Bill No. 1011 - Highway Patrol - House Action

	Base Budget	House Changes	House Version
Highway patrol	\$62,113,414	\$11,715,136	\$73,828,550
Total all funds	\$62,113,414	\$11,715,136	\$73,828,550
Less estimated income	25,785,652	(3,668,019)	22,117,633
General fund	\$36,327,762	\$15,383,155	\$51,710,917
FTE	193.00	9.00	202.00

Department 504 - Highway Patrol - Detail of House Changes

	Adjusts Funding for Base Payroll and Budget Changes¹	Adds Funding for Salary and Benefit Increases²	Adjusts COVID-19 Funding³	Adds FTE Trooper Positions⁴	Adds Operating Funding⁵	Adds Funding for Technology Enhancements⁶
Highway patrol	\$688,363	\$3,866,239		\$3,145,760	\$358,774	\$303,000
Total all funds	\$688,363	\$3,866,239	\$0	\$3,145,760	\$358,774	\$303,000
Less estimated income	227,861	963,236	(6,966,000)	990,214	39,250	42,420
General fund	\$460,502	\$2,903,003	\$6,966,000	\$2,155,546	\$319,524	\$260,580
FTE	0.00	0.00	0.00	9.00	0.00	0.00
	Adds One-Time Funding for Unmanned Aerial Vehicles⁷	Adds One-Time Funding for Inflationary Increases⁸	Adds One-Time Funding for Narcotics Tester⁹	Adds One-Time Funding for Motor Carrier Program¹⁰	Adds One-Time Funding for Shooting Range Repairs¹¹	Total House Changes
Highway patrol	\$104,000	\$2,562,000	\$60,000	\$427,000	\$200,000	\$11,715,136
Total all funds	\$104,000	\$2,562,000	\$60,000	\$427,000	\$200,000	\$11,715,136
Less estimated income	15,000	408,000	8,000	404,000	200,000	(3,668,019)
General fund	\$89,000	\$2,154,000	\$52,000	\$23,000	\$0	\$15,383,155
FTE	0.00	0.00	0.00	0.00	0.00	9.00

¹ Funding is adjusted for base payroll and budget changes.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$1,837,423	\$640,708	\$2,478,131
Health insurance increase	<u>730,057</u>	<u>267,908</u>	<u>997,965</u>
Total	\$2,567,480	\$908,616	\$3,476,096

Funding is also added from the general fund (\$335,523) and highway tax distribution fund (\$54,620) for increased employer contributions to the Highway Patrolmen's retirement fund approved by the Legislative Assembly in 2021.

³ Funding is restored for general fund and special fund salaries paid from federal COVID-19 relief funds during the 2021-23 biennium.

⁴ Funding is added for the following FTE trooper positions:

	FTE Positions	General Fund	Other Funds	Total
Backfill criminal interdiction troopers	5.00	\$1,272,224	\$207,107	\$1,479,331
Additional criminal interdiction troopers	2.00	488,624	79,544	568,168
Drug recognition trooper	1.00	0	284,082	284,082
Motor carrier trooper	<u>1.00</u>	<u>16,854</u>	<u>320,325</u>	<u>337,179</u>
Total	9.00	\$1,777,702	\$891,058	\$2,668,760

One-time funding of \$477,000 for equipment costs for the new positions is also added from the general fund (\$377,844) and other funds (\$99,156).

⁵ Operating funding is added for the following purposes:

	General Fund	Other Funds	Total
Office lease increase	\$106,000	\$17,000	\$123,000
Warehouse space increase	106,000	17,000	123,000
New Capitol space rent model	74,274	0	74,274
Unmanned aerial vehicle license	1,000	0	1,000
Recruitment and advertising	<u>32,250</u>	<u>5,250</u>	<u>37,500</u>
Total	\$319,524	\$39,250	\$358,774

⁶ Ongoing (\$133,000) and one-time (\$170,000) funding is added for enhancements to various software programs.

⁷ One-time funding is added for enhancements to the agency's unmanned aerial vehicle program.

⁸ One-time funding is added for inflationary increases including state fleet rates (\$2,042,000) and other supplies and equipment (\$520,000).

⁹ One-time funding is added for a handheld narcotics tester.

¹⁰ One-time funding is added for motor carrier safety program enhancements.

¹¹ One-time funding is added from the motor carrier electronic permit fund for a targeting system upgrade at the agency's shooting range.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1012 - Funding Summary

	Base Budget	House Changes	House Version
Department of Transportation			
Salaries and wages	\$204,109,585	\$28,313,251	\$232,422,836
Operating expenses	270,888,188	59,493,286	330,381,474
Capital assets	902,431,344	741,713,721	1,644,145,065
Grants	118,085,610	3,985,848	122,071,458
Contingent loan authorization		78,500,000	78,500,000
Total all funds	\$1,495,514,727	\$912,006,106	\$2,407,520,833
Less estimated income	1,495,514,727	901,631,106	2,397,145,833
General fund	\$0	\$10,375,000	\$10,375,000
FTE	982.00	16.00	998.00
Bill total			
Total all funds	\$1,495,514,727	\$912,006,106	\$2,407,520,833
Less estimated income	1,495,514,727	901,631,106	2,397,145,833
General fund	\$0	\$10,375,000	\$10,375,000
FTE	982.00	16.00	998.00

House Bill No. 1012 - Department of Transportation - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$204,109,585	\$28,313,251	\$232,422,836
Operating expenses	270,888,188	59,493,286	330,381,474
Capital assets	902,431,344	741,713,721	1,644,145,065
Grants	118,085,610	3,985,848	122,071,458
Contingent loan authorization		78,500,000	78,500,000
Total all funds	\$1,495,514,727	\$912,006,106	\$2,407,520,833
Less estimated income	1,495,514,727	901,631,106	2,397,145,833
General fund	\$0	\$10,375,000	\$10,375,000
FTE	982.00	16.00	998.00

Department 801 - Department of Transportation - Detail of House Changes

	Adds Funding for Cost to Continue Salary Increases¹	Adjusts Base Level Funding²	Adds Funding for Salary and Benefit Increases³	Adds FTE Positions⁴	Adds Funding to Match Federal Formula Funds⁵	Adds One-Time Funding to Match Federal Discretionary Grants⁶
Salaries and wages	\$9,903,727		\$15,414,574	\$2,994,950		
Operating expenses		\$45,216,310		151,976		
Capital assets		(32,536,279)			\$169,250,000	\$490,000,000
Grants		(5,264,152)				
Contingent loan authorization						
Total all funds	\$9,903,727	\$7,415,879	\$15,414,574	\$3,146,926	\$169,250,000	\$490,000,000
Less estimated income	9,903,727	7,415,879	15,414,574	3,146,926	169,250,000	490,000,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	16.00	0.00	0.00

	Adds Funding for State Flexible Transportation Program⁷	Adds Contingent Loan Authorizations⁸	Adds One-Time Funding for Short Line Railroad Programs⁹	Adds One-Time Funding for Projects to Address Flooding¹⁰	Adds One-Time Funding for Rural Transit¹¹	Adds One-Time Funding for Projects and Technology¹²
Salaries and wages						
Operating expenses				\$5,000,000		\$9,125,000
Capital assets	\$115,000,000					
Grants			\$8,000,000		\$1,250,000	
Contingent loan authorization		\$78,500,000				
Total all funds	\$115,000,000	\$78,500,000	\$8,000,000	\$5,000,000	\$1,250,000	\$9,125,000
Less estimated income	115,000,000	78,500,000	8,000,000	5,000,000	0	0
General fund	\$0	\$0	\$0	\$0	\$1,250,000	\$9,125,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total House Changes
Salaries and wages	\$28,313,251
Operating expenses	59,493,286
Capital assets	741,713,721
Grants	3,985,848
Contingent loan authorization	78,500,000
Total all funds	\$912,006,106
Less estimated income	901,631,106
General fund	\$10,375,000
FTE	16.00

¹ Funding is added for the cost to continue 2021-23 biennium salary increases.

² Funding is adjusted based on estimated federal funds to be received and for other adjustments.

³ The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	Other Funds
Salary increase	\$10,268,264
Health insurance increase	5,146,310
Total	\$15,414,574

⁴ Funding is added for the following FTE positions:

	FTE	Other Funds
Auditors	4.00	\$829,992
Equipment operators	7.00	949,974
Driving examiners	2.00	499,984
Accountants	3.00	715,000
Total	16.00	\$2,994,950

Operating funding of \$151,976 is also added for the examiner positions to increase the availability of commercial driver's license testing.

⁵ Funding from the highway fund is appropriated to match federal funds. The funding is from 50 percent of motor vehicle excise taxes deposited in the highway fund resulting in a general fund revenue reduction of \$169,250,000.

⁶ Funding from the strategic investment and improvements fund (\$200 million) is appropriated to match federal discretionary grants (\$290 million).

⁷ Funding is appropriated from the strategic investment and improvements fund to establish a state flexible transportation program.

⁸ A \$50 million appropriation from a contingent Bank of North Dakota loan is provided to match federal grants received for projects improving United States Highway 85. A \$28.5 million appropriation from a contingent Bank of North Dakota loan is provided to match funds provided by the Minnesota Department of Transportation for projects to address flooding in the northern Red River Valley.

⁹ One-time funding from the strategic investment and improvements fund is added to enhance loan programs to assist short line railroads with rail improvement projects.

¹⁰ One-time funding from the strategic investment and improvements fund is added for studies, preliminary engineering, and environmental studies to address northern Red River Valley infrastructure affected by flooding.

¹¹ One-time funding is added for grants to rural transit providers.

¹² One-time funding from the general fund is added for the following projects:

- \$6,250,000 for the roadway information management system project;
- \$865,000 for building door security; and
- \$2,010,000 for an automated vehicle location project.

This amendment also:

- Amends North Dakota Century Code Section 57-40.3-10 to deposit 50 percent of motor vehicle excise tax collections in the highway fund. The amendment would reduce estimated general fund revenues by \$169,250,000;
- Amends Section 13 of Chapter 15 of the 2021 Session Laws to adjust appropriation language relating to the distribution of 2021-23 biennium funding to townships;
- Amends Section 10 of Chapter 80 of the 2021 Session Laws to adjust appropriation language relating to the use of funding derived from bond proceeds during the 2021-23 biennium;
- Authorizes the Department of Transportation to construct a rest area in the western part of the state utilizing funds from the highway fund; and
- Provides exemptions to allow the Department of Transportation to continue selected 2021-23 biennium appropriations into the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1013 - Funding Summary

	Base Budget	House Changes	House Version
Department of Trust Lands			
Salaries and wages	\$6,473,127	\$1,553,401	\$8,026,528
Operating expenses	2,229,872	(471,678)	1,758,194
Capital assets		4,949,500	4,949,500
Contingencies	100,000		100,000
Total all funds	\$8,802,999	\$6,031,223	\$14,834,222
Less estimated income	8,802,999	6,031,223	14,834,222
General fund	\$0	\$0	\$0
FTE	30.00	2.00	32.00
Bill total			
Total all funds	\$8,802,999	\$6,031,223	\$14,834,222
Less estimated income	8,802,999	6,031,223	14,834,222
General fund	\$0	\$0	\$0
FTE	30.00	2.00	32.00

House Bill No. 1013 - Department of Trust Lands - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$6,473,127	\$1,553,401	\$8,026,528
Operating expenses	2,229,872	(471,678)	1,758,194
Capital assets		4,949,500	4,949,500
Contingencies	100,000		100,000
Total all funds	\$8,802,999	\$6,031,223	\$14,834,222
Less estimated income	8,802,999	6,031,223	14,834,222
General fund	\$0	\$0	\$0
FTE	30.00	2.00	32.00

Department 226 - Department of Trust Lands - Detail of House Changes

	Adds Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Transfers Funding from Operating to Salaries⁴	Adds Funding for Operating Expenses⁵	Adds One-Time Funding Items⁶
Salaries and wages	\$50,995	\$558,638	\$404,890	\$538,878		
Operating expenses			14,600	(538,878)	\$49,000	\$3,600
Capital assets						4,949,500
Contingencies						
Total all funds	\$50,995	\$558,638	\$419,490	\$0	\$49,000	\$4,953,100
Less estimated income	50,995	558,638	419,490	0	49,000	4,953,100
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	2.00	0.00	0.00	0.00

	Total House Changes
Salaries and wages	\$1,553,401
Operating expenses	(471,678)
Capital assets	4,949,500
Contingencies	
Total all funds	\$6,031,223
Less estimated income	6,031,223
General fund	\$0
FTE	2.00

¹ Funding is added from other funds, derived from the state lands maintenance fund, for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$0	\$395,524	\$395,524
Health insurance increase	<u>0</u>	<u>163,114</u>	<u>163,114</u>
Total	\$0	\$558,638	\$558,638

³ Funding of \$419,490 from the state lands maintenance fund is added as follows:

- \$253,704 for 1 FTE mineral specialist position, including \$239,104 for salaries and wages and \$14,600 for operating expenses.
- \$165,786 for 1 FTE unclaimed property position, all of which is for salaries and wages.

⁴ Funding of \$538,878 is transferred from the operating expenses line item to the salaries and wages line item related to cost-savings from operating expenses and increases in salaries.

⁵ Funding of \$49,000 from the state lands maintenance fund is added for shared software and service rate changes related to information technology expenses.

⁶ One-time funding of \$4,953,100 from the state lands maintenance fund is added for the following:

- \$3,600 for operating expenses related to information technology equipment for new FTE positions.
- \$4,900,000 for capital assets related to the continued development of an information technology project, which provides total project funding of \$10,100,000, including \$5,200,000 appropriated in prior bienniums.
- \$49,500 for capital assets related to the purchase of a utility vehicle and a trailer.

This House version includes a section to provide for the permanent fund income distributions to state institutions, which was included in the base budget.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1014 - Funding Summary

	Base Budget	House Changes	House Version
Industrial Commission			
Salaries and wages	\$23,698,119	(\$21,226,883)	\$2,471,236
Operating expenses	5,119,958	(1,412,940)	3,707,018
Capital assets		1,250,000	1,250,000
Grants		33,623,893	33,623,893
Grants - Bond payments	<u>22,040,721</u>	<u>97,839,192</u>	<u>119,879,913</u>
Total all funds	\$50,858,798	\$110,073,262	\$160,932,060
Less estimated income	<u>24,369,185</u>	<u>132,138,019</u>	<u>156,507,204</u>
General fund	\$26,489,613	(\$22,064,757)	\$4,424,856
FTE	108.25	(98.50)	9.75
Department of Mineral Resources			
Salaries and wages		\$25,401,022	\$25,401,022
Operating expenses		11,410,044	11,410,044
Capital assets		80,000	80,000
Transfer to fossil restoration fund		250,000	250,000
Total all funds	\$0	\$37,141,066	\$37,141,066
Less estimated income	<u>0</u>	<u>2,568,000</u>	<u>2,568,000</u>
General fund	\$0	\$34,573,066	\$34,573,066
FTE	0.00	108.00	108.00
Bank of North Dakota			
Capital assets	\$1,510,000		\$1,510,000
Bank of North Dakota operations	<u>67,306,548</u>	<u>\$7,421,138</u>	<u>74,727,686</u>
Total all funds	\$68,816,548	\$7,421,138	\$76,237,686
Less estimated income	<u>68,816,548</u>	<u>7,421,138</u>	<u>76,237,686</u>
General fund	\$0	\$0	\$0
FTE	173.00	14.00	187.00
Housing Finance Agency			
Salaries and wages	\$9,556,272	\$2,613,470	\$12,169,742
Operating expenses	6,109,060	4,629,181	10,738,241
Capital assets	150,000	(130,000)	20,000
Grants	42,975,200	5,829,910	48,805,110
HFA contingencies	100,000		100,000
Housing incentive fund		<u>12,500,000</u>	<u>12,500,000</u>
Total all funds	\$58,890,532	\$25,442,561	\$84,333,093
Less estimated income	<u>58,890,532</u>	<u>10,442,561</u>	<u>69,333,093</u>
General fund	\$0	\$15,000,000	\$15,000,000
FTE	49.00	4.00	53.00
Mill and Elevator			
Salaries and wages	\$50,560,209	\$7,022,585	\$57,582,794
Operating expenses	36,817,000	5,574,653	42,391,653
Contingencies	500,000		500,000
Agriculture promotion	<u>500,000</u>		<u>500,000</u>
Total all funds	\$88,377,209	\$12,597,238	\$100,974,447
Less estimated income	<u>88,377,209</u>	<u>12,597,238</u>	<u>100,974,447</u>
General fund	\$0	\$0	\$0
FTE	156.00	14.00	170.00
Bill total			

Total all funds	\$266,943,087	\$192,675,265	\$459,618,352
Less estimated income	<u>240,453,474</u>	<u>165,166,956</u>	<u>405,620,430</u>
General fund	\$26,489,613	\$27,508,309	\$53,997,922
FTE	486.25	41.50	527.75

House Bill No. 1014 - Industrial Commission - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$23,698,119	(\$21,226,883)	\$2,471,236
Operating expenses	5,119,958	(1,412,940)	3,707,018
Capital assets		1,250,000	1,250,000
Grants		33,623,893	33,623,893
Grants - Bond payments	<u>22,040,721</u>	<u>97,839,192</u>	<u>119,879,913</u>
Total all funds	\$50,858,798	\$110,073,262	\$160,932,060
Less estimated income	<u>24,369,185</u>	<u>132,138,019</u>	<u>156,507,204</u>
General fund	\$26,489,613	(\$22,064,757)	\$4,424,856
FTE	108.25	(98.50)	9.75

Department 405 - Industrial Commission - Detail of House Changes

	Adjusts Funding to Separate Agencies ¹	Adds Funding for Cost to Continue Salaries ²	Adds Funding for Salary and Benefit Increases ³	Adds FTE Positions ⁴	Transfers Funding from Operating to Salaries ⁵	Adds Funding for Operating Expenses ⁶
Salaries and wages	(\$22,095,326)	\$8,697	\$149,321	\$612,547	\$97,878	
Operating expenses	(4,632,291)			3,363	(97,878)	\$3,313,866
Capital assets						
Grants						
Grants - Bond payments						
Total all funds	(\$26,727,617)	\$8,697	\$149,321	\$615,910	\$0	\$3,313,866
Less estimated income	<u>(238,004)</u>	<u>8,697</u>	<u>149,321</u>	<u>615,910</u>	<u>0</u>	<u>13,866</u>
General fund	(\$26,489,613)	\$0	\$0	\$0	\$0	\$3,300,000
FTE	(101.50)	0.00	0.00	3.00	0.00	0.00

	Adds Funding for Bond Payments ⁷	Adds One-Time Funding for Capital Assets ⁸	Adds One-Time Funding for Grants ⁹	Total House Changes
Salaries and wages				(\$21,226,883)
Operating expenses				(1,412,940)
Capital assets		\$1,250,000		1,250,000
Grants			\$33,623,893	33,623,893
Grants - Bond payments	<u>\$97,839,192</u>			<u>97,839,192</u>
Total all funds	\$97,839,192	\$1,250,000	\$33,623,893	\$110,073,262
Less estimated income	<u>97,839,192</u>	<u>1,250,000</u>	<u>32,499,037</u>	<u>132,138,019</u>
General fund	\$0	\$0	\$1,124,856	(\$22,064,757)
FTE	0.00	0.00	0.00	(98.50)

¹ Funding of \$26,727,617, including \$26,489,613 from the general fund and \$238,004 from federal funds, and 101.50 FTE positions are removed from base level funding to provide a separate budget for the Department of Mineral Resources.

² Funding from other funds is added for cost to continue salary increases.

³ The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$0	\$107,229	\$107,229
Health insurance increase	<u>0</u>	<u>42,092</u>	<u>42,092</u>
Total	\$0	\$149,321	\$149,321

⁴ Funding of \$615,910 from other funds is added as follows:

- \$182,321 for 1 FTE grant administration position, including \$178,958 for salaries and wages and \$3,363 for operating expenses.
- \$132,646 for 1 FTE deputy director position for the Public Finance Agency, all of which is for salaries and wages.
- \$300,943 for 1 FTE administrative assistant position, all of which is for salaries and wages.

⁵ Funding of \$97,878 is transferred from the operating expenses line item to the salaries and wages line item related to cost-savings from operating expenses and increases in salaries.

⁶ Funding of \$3,313,866 is added for operating expenses as follows:

- \$1,756 of ongoing funding from other funds for Information Technology Department rate increases;
- \$12,110 of one-time funding from other funds for equipment for new FTE positions;
- \$300,000 of one-time funding from the general fund for North Dakota Transmission Authority consulting; and
- \$3,000,000 of one-time funding from the general fund for lignite litigation expenses.

⁷ Funding of \$97,839,192 from other funds is added for bond payments to provide total funding of \$119,879,913, including \$102,620,461 for infrastructure project and program bonds paid from the legacy earnings fund.

⁸ One-time funding of \$1,250,000 from other funds is added for grant management software. The \$1,250,000 includes \$250,000 from the clean sustainable energy fund, \$250,000 from the lignite research fund, \$250,000 from the oil and gas research fund, \$250,000 from the North Dakota outdoor heritage fund, and \$250,000 from the renewable energy development fund.

⁹ One-time funding of \$33,623,893 is added for grants as follows:

- \$8,623,893 for an electric grid resilience grant, including \$1,124,856 from the general fund and \$7,499,037 from federal funds.
- \$25,000,000 from the strategic investment and improvements fund for a transmission line grant.

This amendment also includes the following related to the Industrial Commission:

- Identifies the funding for bond payments for the 2023-25 biennium;
- Transfers up to \$1,899,877 from the entities under the control of the Industrial Commission for administrative services and provides an exemption allowing unspent prior biennium appropriation authority for administrative costs to be available in the 2023-25 biennium;
- Allows the Industrial Commission to transfer up to \$250,000 from each of the grant programs to provide a total of \$1,250,000 for new grant management software;
- Transfers \$5 million from the legacy earnings fund to the oil and gas research fund for a pipeline leak detection and prevention program;
- Transfers \$50 million from the legacy earnings fund to the clean sustainable energy fund to provide total funding of \$50 million for grants, including \$30 million designated from the legacy earnings fund to the clean sustainable energy fund under current law;
- Transfers \$250 million from the legacy earnings fund to the clean sustainable energy fund to repay a line of credit and to provide funding for loans;
- Transfers \$3 million from the strategic investment and improvements fund to the State Energy Research Center fund for a critical minerals study, including rare earth elements;
- Transfers \$22 million from the strategic investment and improvements fund to the State Energy Research Center fund for an underground energy storage research project to construct up to two salt caverns;
- Identifies \$25 million from the strategic investment and improvements fund for a grant to an entity to upgrade a high-voltage direct current transmission line;
- Requires the Industrial Commission to provide a report to the Appropriations Committees of the 69th Legislative Assembly regarding spending from the lignite research fund;
- Authorizes the North Dakota Pipeline Authority to borrow up to \$60 million through a line of credit from the Bank of North Dakota to purchase capacity positions on a pipeline and requires the line of credit to be guaranteed under the fuel production facility loan guarantee program;
- Clarifies the definition of clean sustainable energy projects to identify hydrogen projects as eligible projects;
- Provides an exemption allowing unspent federal funding authorized during the November 2021 special

- legislative session to be available in the 2023-25 biennium related to a hydrogen development grant; and
- Provides an emergency clause-related to \$3 million of one-time funding from the general fund for lignite litigation.

House Bill No. 1014 - Department of Mineral Resources - House Action

	Base Budget	House Changes	House Version
Salaries and wages		\$25,401,022	\$25,401,022
Operating expenses		11,410,044	11,410,044
Capital assets		80,000	80,000
Transfer to fossil restoration fund		250,000	250,000
Total all funds	\$0	\$37,141,066	\$37,141,066
Less estimated income	0	2,568,000	2,568,000
General fund	\$0	\$34,573,066	\$34,573,066
FTE	0.00	108.00	108.00

Department 470 - Department of Mineral Resources - Detail of House Changes

	Adjusts Funding to Separate Agencies ¹	Adds Funding for Cost to Continue Salaries ²	Adds Funding for Salary and Benefit Increases ³	Adds FTE Positions ⁴	Adds Funding for Other Salary Adjustments ⁵	Adds Funding for Operating Expenses ⁶
Salaries and wages	\$22,095,326	\$167,219	\$1,772,281	\$1,284,293	\$81,903	
Operating expenses	4,632,291			156,726	(6,907)	\$6,627,934
Capital assets						
Transfer to fossil restoration fund						
Total all funds	\$26,727,617	\$167,219	\$1,772,281	\$1,441,019	\$74,996	\$6,627,934
Less estimated income	238,004	0	0	0	29,996	
General fund	\$26,489,613	\$167,219	\$1,772,281	\$1,441,019	\$45,000	\$4,327,934
FTE	101.50	0.00	0.00	6.50	0.00	0.00

	Adds One-Time Funding for Capital Assets ²	Adds Funding for Fossil Restoration Fund ⁸	Total House Changes
Salaries and wages			\$25,401,022
Operating expenses			11,410,044
Capital assets	\$80,000		80,000
Transfer to fossil restoration fund		\$250,000	250,000
Total all funds	\$80,000	\$250,000	\$37,141,066
Less estimated income	0	0	2,568,000
General fund	\$80,000	\$250,000	\$34,573,066
FTE	0.00	0.00	108.00

¹ Funding of \$26,727,617, including \$26,489,613 from the general fund and \$238,004 from federal funds, and 101.50 FTE positions are added to base level funding to provide a separate budget for the Department of Mineral Resources.

² Funding from the general fund is added for cost to continue salary increases.

³ The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$1,195,296	\$0	\$1,195,296
Health insurance increase	<u>576,985</u>	<u>0</u>	<u>576,985</u>
Total	\$1,772,281	\$0	\$1,772,281

⁴ Funding of \$1,441,019 from the general fund is added as follows:

- \$760,911 for 3 FTE carbon capture positions, including \$715,134 for salaries and wages and \$45,777 for operating expenses.
- \$196,610 for 1 FTE paleontology position, including \$167,102 for salaries and wages and \$29,508 for operating expenses.
- \$276,523 for 1 FTE critical minerals position, including \$216,028 for salaries and wages and \$60,495 for operating expenses.
- \$69,497 for 0.5 FTE records management position, including \$66,334 for salaries and wages and \$3,163 for operating expenses.
- \$137,478 for 1 FTE subsurface geologist position, including \$119,695 for salaries and wages and \$17,783 for operating expenses.

⁵ Funding of \$6,907 is transferred from the operating expenses line item to the salaries and wages line item related to cost-savings from operating expenses and increases in salaries. Funding of \$74,996 is added as follows:

- \$45,000 from the general fund for temporary salaries.
- \$29,996 from federal funds for additional salary fund.

⁶ Funding of \$6,627,934 is added for operating expenses as follows:

- \$3,143 of ongoing funding from the general fund for Information Technology Department rate increases.
- \$230,000 of ongoing funding from the general fund for computer server transition.
- \$105,000 of ongoing funding from the general fund for professional membership dues.
- \$68,335 of one-time funding from the general fund for equipment for new FTE positions.
- \$821,456 of one-time funding from the general fund for inflationary increases.
- \$100,000 of one-time funding from the general fund for core and mineral analyses.
- \$2,300,000 of one-time funding from federal funds for administrative costs related to a federal abandoned well reclamation program.
- \$3,000,000 of one-time funding from the general fund for oil and gas litigation expenses.

⁷ One-time funding of \$80,000 from the general fund is added for computer server transition costs.

⁸ Funding of \$250,000 is appropriated from the general fund for a transfer to the fossil excavation and restoration fund pursuant to a separate section in the bill.

This amendment also includes the following related to the Department of Mineral Resources:

- Appropriates \$62,460 from the general fund and authorizes 3 FTE carbon capture positions for the 2021-23 biennium pursuant to an emergency clause. As a result, the general fund beginning balance is decreased by \$62,460;
- Transfers \$15,000 from the general fund to the fossil excavation and restoration fund prior to the end of the 2021-23 biennium pursuant to an emergency clause. As a result, the general fund beginning balance is decreased by \$15,000;
- Transfers \$250,000 from the general fund to the fossil excavation and restoration fund during the 2023-25 biennium;
- Decreases the oil and gas tax revenue allocation limit to the North Dakota outdoor heritage fund from \$20 million per fiscal year to \$7.5 million per fiscal year for the 2023-25 biennium, the same as the 2021-23 biennium;
- Increases the allocations to the oil and gas research fund by \$4.5 million, from \$10 million to \$14.5 million for the 2023-25 biennium, the same as the 2021-23 biennium;
- Provides an exemption allowing unspent federal funding authorized during the November 2021 special legislative session to be available in the 2023-25 biennium related to an abandoned oil well conversion program;
- Provides an exemption allowing the Industrial Commission to continue unspent 2017-19 biennium appropriation authority from the strategic investment and improvements fund for a survey review during the 2023-25 biennium; and

- Provides an emergency clause related \$3,000,000 for oil and gas litigation expenses and \$310,000 for computer server transition costs.

House Bill No. 1014 - Bank of North Dakota - House Action

	Base Budget	House Changes	House Version
Capital assets	\$1,510,000		\$1,510,000
Bank of North Dakota operations	67,306,548	\$7,421,138	74,727,686
Total all funds	\$68,816,548	\$7,421,138	\$76,237,686
Less estimated income	68,816,548	7,421,138	76,237,686
General fund	\$0	\$0	\$0
FTE	173.00	14.00	187.00

Department 471 - Bank of North Dakota - Detail of House Changes

	Adds Funding for Cost to Continue Salaries ¹	Adds Funding for Salary and Benefit Increases ²	Adds FTE Positions ³	Adds Funding for Operating Expenses ⁴	Total House Changes
Capital assets					
Bank of North Dakota operations	\$280,646	\$2,779,348	\$3,106,682	\$1,254,462	\$7,421,138
Total all funds	\$280,646	\$2,779,348	\$3,106,682	\$1,254,462	\$7,421,138
Less estimated income	280,646	2,779,348	3,106,682	1,254,462	7,421,138
General fund	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	14.00	0.00	14.00

¹ Funding from other funds is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$0	\$1,896,264	\$1,896,264
Health insurance increase	0	883,084	883,084
Total	\$0	\$2,779,348	\$2,779,348

³ Funding of \$3,106,682 from other funds is added to the Bank of North Dakota operations line item as follows:

- \$253,976 for 1 FTE credit underwriter IV position.
- \$290,214 for 1 FTE agricultural valuation supervisor position.
- \$222,652 for 1 FTE credit underwriter III position.
- \$290,214 for 1 FTE commercial valuation supervisor position.
- \$217,735 for 1 FTE collateral valuation III position.
- \$253,976 for 1 FTE collateral valuation analyst IV position.
- \$253,976 for 1 FTE collateral valuation IV position.
- \$222,652 for 1 FTE loan operations supervisor position.
- \$188,381 for 1 FTE loan servicing supervisor position.
- \$139,104 for 1 FTE business banking associate I position.
- \$139,104 for 1 FTE loan servicing associate II position.
- \$159,414 for 1 FTE loan servicing associate III position.
- \$257,933 for 1 FTE business banking associate II position.
- \$217,351 for 1 FTE staff accountant III position.

⁴ Funding of \$1,254,462 from other funds is added for operating expenses as follows:

- \$44,660 for shared software and service rate increases.
- \$405,524 for Information Technology Department rate increases.
- \$804,278 for one-time costs related to information technology projects.

This amendment also includes the following related to the Bank of North Dakota:

- Transfers \$70 million of Bank profits to the general fund for the 2023-25 biennium.
- Transfers \$39 million of Bank profits to the partnership in assisting community expansion (PACE) fund.
- Transfers \$5 million of Bank profits to the Ag PACE fund.
- Transfers \$1 million of Bank profits to the biofuels PACE fund.
- Transfers \$15 million of Bank profits to the beginning farmer revolving loan fund.
- Transfers \$3 million of Bank profits to the agricultural products utilization fund.
- Creates an employee recruitment and retention incentive program allowing the Bank to provide incentive pay to employees using Bank of North Dakota profits.
- Amends the transfer of Bank profits to the general fund for the 2021-23 biennium to provide a transfer of \$70 million rather than \$140 million, resulting in a decrease to the July 1, 2023, general fund balance.

House Bill No. 1014 - Housing Finance Agency - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$9,556,272	\$2,613,470	\$12,169,742
Operating expenses	6,109,060	4,629,181	10,738,241
Capital assets	150,000	(130,000)	20,000
Grants	42,975,200	5,829,910	48,805,110
HFA contingencies	100,000		100,000
Housing incentive fund		12,500,000	12,500,000
Total all funds	\$58,890,532	\$25,442,561	\$84,333,093
Less estimated income	58,890,532	10,442,561	69,333,093
General fund	\$0	\$15,000,000	\$15,000,000
FTE	49.00	4.00	53.00

Department 473 - Housing Finance Agency - Detail of House Changes

	Adds Funding for Cost to Continue Salaries ¹	Adds Funding for Salary and Benefit Increases ²	Adds FTE Positions ³	Adds Funding for Other Salary Adjustments ⁴	Transfers Homeless Grant Programs ⁵	Adds Funding for Operating Expenses ⁶
Salaries and wages	\$75,908	\$807,354	\$767,568	\$878,102	\$84,538	
Operating expenses					62,803	\$4,566,378
Capital assets						
Grants					2,570,212	
HFA contingencies						
Housing incentive fund						
Total all funds	\$75,908	\$807,354	\$767,568	\$878,102	\$2,717,553	\$4,566,378
Less estimated income	75,908	807,354	767,568	878,102	1,147,341	4,566,378
General fund	\$0	\$0	\$0	\$0	\$1,570,212	\$0
FTE	0.00	0.00	4.00	0.00	0.00	0.00

	Decreases Funding for Capital Assets ²	Adds Funding for Grants ³	Total House Changes
Salaries and wages			\$2,613,470
Operating expenses			4,629,181
Capital assets	(\$130,000)		(130,000)
Grants		\$3,259,698	5,829,910
HFA contingencies			
Housing incentive fund		12,500,000	12,500,000
Total all funds	(\$130,000)	\$15,759,698	\$25,442,561
Less estimated income	(130,000)	2,329,910	10,442,561
General fund	\$0	\$13,429,788	\$15,000,000
FTE	0.00	0.00	4.00

¹ Funding is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$0	\$533,723	\$533,723
Health insurance increase	<u>0</u>	<u>273,631</u>	<u>273,631</u>
Total	\$0	\$807,354	\$807,354

³ Funding of \$767,568 from other funds is added to the salaries and wages line item as follows:

- \$218,908 for 1 FTE compliance officer position.
- \$466,592 for 2 FTE business analyst positions.
- \$82,068 for 1 contingent FTE mortgage specialist position.

⁴ Funding of \$878,102 from federal funds is added for other salary increases (\$800,102) and temporary salaries (\$78,000).

⁵ Funding of \$2,717,553 is added to transfer homeless shelter grant programs from the Department of Commerce. Of the \$2,717,553, \$1,570,212 is from the general fund, and \$1,147,341 is from federal funds. The \$2,717,553 includes \$84,538 for salaries and wages and \$62,803 for operating expenses related to the administration of the grants along with \$2,570,212 for grants.

⁶ Funding of \$4,566,378 is added for operating expense increases as follows:

- \$4,531,830 from the agency's operating funds for increases in servicing premiums paid to lenders related to growth in the home loan program.
- \$21,135 from federal funds for miscellaneous increases in operating expenses.
- \$13,413 from the agency's operating fund for shared software and service rate increases.

⁷ Funding from federal funds is decreased by \$130,000 for capital assets.

⁸ Funding of \$3,259,698 is added for grants as follows:

- \$929,788 from the general fund for homeless grants to provide total funding of \$2,500,000 from the general fund.
- \$1,949,910 for increases in federal grant programs.
- \$380,000 from the agency's operating funds for housing rehabilitation grants.

In addition, \$12,500,000 of one-time funding from the general fund is transferred to the housing incentive fund pursuant to a transfer section in the bill.

This amendment also includes the following related to the Housing Finance Agency:

- Provides appropriation authority for additional or unanticipated federal or other funds which may become available during the 2023-25 biennium.
- Authorizes \$82,068 and 1 FTE position contingent upon the agency's mortgage loan production exceeding \$435 million during fiscal year 2024.

House Bill No. 1014 - Mill and Elevator - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$50,560,209	\$7,022,585	\$57,582,794
Operating expenses	36,817,000	5,574,653	42,391,653
Contingencies	500,000		500,000
Agriculture promotion	<u>500,000</u>		<u>500,000</u>
Total all funds	\$88,377,209	\$12,597,238	\$100,974,447
Less estimated income	<u>88,377,209</u>	<u>12,597,238</u>	<u>100,974,447</u>
General fund	\$0	\$0	\$0
FTE	156.00	14.00	170.00

Department 475 - Mill and Elevator - Detail of House Changes

	Adds Funding for Cost to Continue Salaries ¹	Adds Funding for Health Insurance Increases ²	Adds FTE Positions ³	Adds Funding for Other Salary Adjustments ⁴	Adds Funding for Operating Expenses ⁵	Total House Changes
Salaries and wages	\$198,797	\$789,350	\$2,367,332	\$3,667,106		\$7,022,585
Operating expenses					\$5,574,653	5,574,653
Contingencies						
Agriculture promotion						
Total all funds	\$198,797	\$789,350	\$2,367,332	\$3,667,106	\$5,574,653	\$12,597,238
Less estimated income	198,797	789,350	2,367,332	3,667,106	5,574,653	12,597,238
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	14.00	0.00	0.00	14.00

¹ Funding from the agency's operating fund is added for cost to continue salary increases.

² Funding from the agency's operating fund is added for increases in health insurance premiums from \$1,429 to \$1,648 per month.

³ Funding of \$2,367,332 is added from the agency's operating fund as follows:

- \$475,578 for 3 FTE positions to add a second shift for grain cleaning.
- \$560,422 for 3 FTE positions to maintain and repair equipment.
- \$468,246 for 3 FTE positions for growth in the storage and handling facility.
- \$863,086 for 5 FTE positions to convert the milling department from a three shifts to four shifts.

⁴ Funding of \$3,667,106 from the agency's operating fund is added for salary increases subject to union negotiations (\$2,314,183) and for overtime (\$1,352,923).

⁵ Funding of \$5,574,653 from the agency's operating fund is added as follows:

- \$5,569,550 for inflationary costs and increases in milling capacity primarily related to utilities, insurance, and repairs.
- \$5,103 for Information Technology Department rate increases.

This amendment also provides an exemption to the Mill and Elevator Association allowing for a transfer of 10 percent of the mill's profits rather than 50 percent for the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1015 - Funding Summary

	Base Budget	House Changes	House Version
Department of Corrections and Rehab.			
Adult services	\$258,140,591	\$217,522,126	\$475,662,717
Youth services	24,584,845	2,998,878	27,583,723
Total all funds	\$282,725,436	\$220,521,004	\$503,246,440
Less estimated income	64,865,627	153,138,764	218,004,391
General fund	\$217,859,809	\$67,382,240	\$285,242,049
FTE	907.79	24.00	931.79
Bill total			
Total all funds	\$282,725,436	\$220,521,004	\$503,246,440
Less estimated income	64,865,627	153,138,764	218,004,391
General fund	\$217,859,809	\$67,382,240	\$285,242,049
FTE	907.79	24.00	931.79

House Bill No. 1015 - Department of Corrections and Rehab. - House Action

	Base Budget	House Changes	House Version
Adult services	\$258,140,591	\$217,522,126	\$475,662,717
Youth services	24,584,845	2,998,878	27,583,723
Total all funds	\$282,725,436	\$220,521,004	\$503,246,440
Less estimated income	64,865,627	153,138,764	218,004,391
General fund	\$217,859,809	\$67,382,240	\$285,242,049
FTE	907.79	24.00	931.79

Department 530 - Department of Corrections and Rehab. - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adjusts FTE Positions³	Adjusts Funding for Salaries and Wages⁴	Adjusts Operating Funding⁵	Adds One-Time Funding for a New Female Facility⁶
Adult services	\$2,997,147	\$10,897,416	\$3,797,323	\$223,430	\$11,661,835	\$161,200,000
Youth services	329,500	1,284,550	10,872	45,652	927,064	
Total all funds	\$3,326,647	\$12,181,966	\$3,808,195	\$269,082	\$12,588,899	\$161,200,000
Less estimated income	49,473	654,422	0	(18,371,718)	(1,070,174)	161,200,000
General fund	\$3,277,174	\$11,527,544	\$3,808,195	\$18,640,800	\$13,659,073	\$0
FTE	0.00	0.00	24.00	0.00	0.00	0.00

	Adds Other One-Time Funding⁷	Total House Changes
Adult services	\$26,744,975	\$217,522,126
Youth services	401,240	2,998,878
Total all funds	\$27,146,215	\$220,521,004
Less estimated income	10,676,761	153,138,764
General fund	\$16,469,454	\$67,382,240
FTE	0.00	24.00

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$7,495,942	\$393,933	\$7,889,875
Health insurance increase	<u>4,031,602</u>	<u>260,489</u>	<u>4,292,091</u>
Total	\$11,527,544	\$654,422	\$12,181,966

³ The following FTE positions and related funding are added or removed:

	FTE Positions	General Fund
Converts temporary positions to FTE	5.00	\$80,687
Parole and probation	6.00	802,757
Pretrial services	4.00	493,397
Inmate case managers	8.00	1,031,032
Heart River Correctional Center residential treatment	2.00	529,624
Heart River Correctional Center behavioral health	1.00	170,698
IT unification	<u>(2.00)</u>	<u>700,000</u>
Total	24.00	\$3,808,195

⁴ Funding for salaries and wages is adjusted as follows:

	General Fund	Federal Funds	Total Funds
Restores funding from the general fund	\$18,371,718	(\$18,371,718)	\$0
Teacher composite schedule increase	<u>269,082</u>	<u>0</u>	<u>269,082</u>
Total	\$18,640,800	(\$18,371,718)	\$269,082

⁵ Operating funding is adjusted as follows:

	General Fund	Other Funds	Total
Adds funding for new FTE operating costs	\$323,029	\$0	\$323,029
IT data processing	2,040,121	11,673	2,051,794
Electronic medical records maintenance and support	546,700	0	546,700
Juvenile contract housing	1,681,300	0	1,681,300
Female treatment recovery impact program	1,973,700	0	1,973,700
Free through recovery program	8,300,000	0	8,300,000
Community behavioral telehealth services	1,000,000	0	1,000,000
Adult education and career readiness programming	306,300	0	306,300
Debt service	(348,979)	(8,181)	(357,160)
Various operating adjustments	<u>(2,163,098)</u>	<u>(1,073,666)</u>	<u>(3,236,764)</u>
Total	\$13,659,073	(\$1,070,174)	\$12,588,899

⁶ One-time funding of \$161.2 million from the strategic investments and improvements fund (SIIF) is added for a new female correctional and rehabilitation facility at the Heart River Correctional Center in Mandan.

⁷ One-time funding is added for the following:

	General Fund	Other Funds	Total Funds
Inflationary costs, including food, medical, clothing, and resident payroll	\$3,478,998	\$0	\$3,478,998
Transitional facility contract inflation	2,759,222	0	2,759,222
Dakota Women's Correctional and Rehabilitation Center contract inflation	2,450,000	0	2,450,000
Dickinson Adult Detention Center contract for 16 female beds	1,003,434	0	1,003,434
Staff and resident development and training	100,000	0	100,000
Consultant review of the offender management system	757,000	0	757,000
New cameras	275,000	0	275,000
Equipment, including washing machines, kitchen equipment, a lawnmower, a utility tractor, a body scanner, radios, IT applications, other equipment, and a federally funded tattoo removal machine	1,645,800	75,000	1,720,800
Maintenance and extraordinary repairs, including plumbing and HVAC repairs at the State Penitentiary and electrical and building repairs at the Youth Correctional Center and HRCC	4,000,000	0	4,000,000
DOCSTARS computer system maintenance (SIIF)	0	307,000	307,000
James River Correctional Center maintenance shop (SIIF)	0	1,550,000	1,550,000
IT needs, including an infrastructure review and medical, free through recovery, and human resources enhancements (SIIF)	0	2,000,000	2,000,000
Roughrider Industries supplies	0	4,083,681	4,083,681
Roughrider Industries equipment	0	2,019,000	2,019,000
Roughrider Industries IT costs	<u>0</u>	<u>642,080</u>	<u>642,080</u>
Total	\$16,469,454	\$10,676,761	\$27,146,215

This amendment also:

- Adds a section to identify \$165,057,000 is from the strategic investment and improvements fund, including \$161.2 million for the new Heart River Correctional Center facility, \$1,550,000 for a new James River Correctional Center maintenance shop, and \$2,307,000 for information technology needs;
- Adds a section to provide for legislative membership on a steering committee to oversee the design and construction of the new Heart River Correctional Center facility;
- Adds sections to allow the Department of Corrections and Rehabilitation to continue funding appropriated for the 2021-23 biennium into the 2023-25 biennium, including funding for the free through recovery program, deferred maintenance, and extraordinary repairs; and
- Adds a section to declare the funding and steering committee for the Heart River Correctional Center to be an emergency.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1016 - Funding Summary

	Base Budget	House Changes	House Version
Job Service North Dakota			
Salaries and wages	\$28,994,942	\$6,496,929	\$35,491,871
Operating expenses	17,164,373	50,125,782	67,290,155
Capital assets	20,000		20,000
Grants	8,281,051	(226,539)	8,054,512
Reed Act - Computer modernization	10,945,126	(30,126)	10,915,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$65,405,492	\$56,366,046	\$121,771,538
Less estimated income	64,995,263	49,742,586	114,737,849
General fund	\$410,229	\$6,623,460	\$7,033,689
FTE	156.61	2.00	158.61
Bill total			
Total all funds	\$65,405,492	\$56,366,046	\$121,771,538
Less estimated income	64,995,263	49,742,586	114,737,849
General fund	\$410,229	\$6,623,460	\$7,033,689
FTE	156.61	2.00	158.61

House Bill No. 1016 - Job Service North Dakota - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$28,994,942	\$6,496,929	\$35,491,871
Operating expenses	17,164,373	50,125,782	67,290,155
Capital assets	20,000		20,000
Grants	8,281,051	(226,539)	8,054,512
Reed Act - Computer modernization	10,945,126	(30,126)	10,915,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$65,405,492	\$56,366,046	\$121,771,538
Less estimated income	64,995,263	49,742,586	114,737,849
General fund	\$410,229	\$6,623,460	\$7,033,689
FTE	156.61	2.00	158.61

Department 380 - Job Service North Dakota - Detail of House Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adjusts Funding for Salaries and Wages³	Adds FTE Positions for the H2A Foreign Agriculture Workers Program⁴	Adds Funding for Temporary Salaries and Vacant FTE Positions⁵	Adds Funding for a Job Placement Pilot Program⁶
Salaries and wages	\$204,809	\$2,156,981		\$439,818	\$3,355,321	\$340,000
Operating expenses				23,460		
Capital assets						
Grants						300,000
Reed Act - Computer modernization						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$204,809	\$2,156,981	\$0	\$463,278	\$3,355,321	\$640,000
Less estimated income	204,416	2,137,407	(2,500,000)	0	3,355,321	0
General fund	\$393	\$19,574	\$2,500,000	\$463,278	\$0	\$640,000
FTE	0.00	0.00	0.00	2.00	0.00	0.00

	Adjusts Base Level Funding ⁷	Adjusts Funding for Unemployment Insurance System Costs ⁸	Adds One-Time Funding for the Unemployment Insurance Modernization Project ⁹	Total House Changes
Salaries and wages				\$6,496,929
Operating expenses	(\$106,974)	\$5,209,296	\$45,000,000	50,125,782
Capital assets				
Grants	(526,539)			(226,539)
Reed Act - Computer modernization		(30,126)		(30,126)
Total all funds	(\$633,513)	\$5,179,170	\$45,000,000	\$56,366,046
Less estimated income	(633,728)	2,179,170	45,000,000	49,742,586
General fund	\$215	\$3,000,000	\$0	\$6,623,460
FTE	0.00	0.00	0.00	2.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$18,258	\$1,370,455	\$1,388,713
Health insurance increase	<u>1,316</u>	<u>766,952</u>	<u>768,268</u>
Total	\$19,574	\$2,137,407	\$2,156,981

³ Funding of \$2.5 million for salaries and wages is reduced from federal funds and added from the general fund.

⁴ Funding is added for salaries and wages (\$439,818) and operating expenses (\$23,460) for 2 FTE positions for the H2A foreign agriculture workers program.

⁵ Federal funding is added for temporary salaries of 13 individuals (\$2,188,431) and 9 vacant FTE positions (\$1,166,890).

⁶ Funding of \$640,000 from the general fund, of which \$340,000 is for salaries and wages for two temporary positions and \$300,000 is for grants, is added for a job placement pilot program for recently released formerly incarcerated individuals. Grant funding will be used for basic support needs, including housing, transportation, and work supplies and clothing.

⁷ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Adds funding for information technology rate increases	\$215	\$135,577	\$135,792
Adjusts federal funding for operating expenses, including data processing, travel, equipment and repairs, supplies, and printing	0	(242,766)	(242,766)
Reduces funding for the federal trade adjustment assistance for workers program to provide a total of \$1,866,010 from federal funds	<u>0</u>	<u>(526,539)</u>	<u>(526,539)</u>
Total	\$215	(\$633,728)	(\$633,513)

⁸ Funding for unemployment insurance system costs is adjusted as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Adds federal funding for information technology contractual services for the unemployment insurance program	\$0	\$2,209,296	\$2,209,296
Adds funding for unemployment insurance administration and information technology inflation costs	3,000,000	0	3,000,000
Reduces Reed Act funds to provide a total of \$10,915,000 from federal funds	<u>0</u>	<u>(30,126)</u>	<u>(30,126)</u>
Total	\$3,000,000	\$2,179,170	\$5,179,170

⁹ One-time funding of \$45 million from the federal State Fiscal Recovery Fund is added for the unemployment insurance modernization project.

This amendment also:

- Adds Section 2 to identify one-time funding appropriated in Section 1 for the 2023-25 biennium;
- Updates the amount of funding identified in Section 4 that is appropriated in Section 1 from federal Reed Act funds; and
- Adds a section to identify one-time funding of \$45 million appropriated for the unemployment insurance modernization project is from the federal State Fiscal Recovery Fund.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1017 - Funding Summary

	Base Budget	House Changes	House Version
Office of Administrative Hearings			
Salaries and wages	\$1,298,644	\$116,744	\$1,415,388
Operating expenses	<u>1,582,885</u>	<u>(493)</u>	<u>1,582,392</u>
Total all funds	\$2,881,529	\$116,251	\$2,997,780
Less estimated income	<u>2,881,529</u>	<u>116,251</u>	<u>2,997,780</u>
General fund	\$0	\$0	\$0
FTE	5.00	0.00	5.00
Bill total			
Total all funds	\$2,881,529	\$116,251	\$2,997,780
Less estimated income	<u>2,881,529</u>	<u>116,251</u>	<u>2,997,780</u>
General fund	\$0	\$0	\$0
FTE	5.00	0.00	5.00

House Bill No. 1017 - Office of Administrative Hearings - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$1,298,644	\$116,744	\$1,415,388
Operating expenses	<u>1,582,885</u>	<u>(493)</u>	<u>1,582,392</u>
Total all funds	\$2,881,529	\$116,251	\$2,997,780
Less estimated income	<u>2,881,529</u>	<u>116,251</u>	<u>2,997,780</u>
General fund	\$0	\$0	\$0
FTE	5.00	0.00	5.00

Department 140 - Office of Administrative Hearings - Detail of House Changes

	Adjusts Funding for Base Payroll and Budget Changes¹	Adds Funding for Salary and Benefit Increases²	Increases Funding for Information Technology Expenses³	Increases Funding for Office Space Lease⁴	Total House Changes
Salaries and wages	\$21,078	\$95,666			\$116,744
Operating expenses	<u>(10,095)</u>		<u>\$2,962</u>	<u>\$6,640</u>	<u>(493)</u>
Total all funds	\$10,983	\$95,666	\$2,962	\$6,640	\$116,251
Less estimated income	<u>10,983</u>	<u>95,666</u>	<u>2,962</u>	<u>6,640</u>	<u>116,251</u>
General fund	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for base payroll and budget changes, including the transfer of \$10,095 from the operating expenses line item to the salaries and wages line item.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	Other Funds
Salary increase	\$69,354
Health insurance increase	<u>26,312</u>
Total	\$95,666

³ Funding is increased for information technology processing expenses to provide a total of \$73,383 of other funds.

⁴ Funding is increased for office space lease costs to provide a total of \$90,618 of other funds.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1018 - Funding Summary

	Base Budget	House Changes	House Version
Department of Commerce			
Salaries and wages	\$12,835,431	\$3,929,103	\$16,764,534
Operating expenses	17,317,760	16,226,440	33,544,200
Grants	50,232,330	126,115,351	176,347,681
Discretionary funds	2,150,000	350,000	2,500,000
COVID-19 response		16,167,553	16,167,553
Partner programs	1,562,531		1,562,531
Entrepreneurship grants and vouchers	948,467		948,467
	<hr/>	<hr/>	<hr/>
Total all funds	\$85,046,519	\$162,788,447	\$247,834,966
Less estimated income	<u>53,544,379</u>	<u>118,005,090</u>	<u>171,549,469</u>
General fund	\$31,502,140	\$44,783,357	\$76,285,497
FTE	58.80	4.00	62.80
Bill total			
Total all funds	\$85,046,519	\$162,788,447	\$247,834,966
Less estimated income	<u>53,544,379</u>	<u>118,005,090</u>	<u>171,549,469</u>
General fund	\$31,502,140	\$44,783,357	\$76,285,497
FTE	58.80	4.00	62.80

House Bill No. 1018 - Department of Commerce - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$12,835,431	\$3,929,103	\$16,764,534
Operating expenses	17,317,760	16,226,440	33,544,200
Grants	50,232,330	126,115,351	176,347,681
Discretionary funds	2,150,000	350,000	2,500,000
COVID-19 response		16,167,553	16,167,553
Partner programs	1,562,531		1,562,531
Entrepreneurship grants and vouchers	948,467		948,467
	<hr/>	<hr/>	<hr/>
Total all funds	\$85,046,519	\$162,788,447	\$247,834,966
Less estimated income	<u>53,544,379</u>	<u>118,005,090</u>	<u>171,549,469</u>
General fund	\$31,502,140	\$44,783,357	\$76,285,497
FTE	58.80	4.00	62.80

Department 601 - Department of Commerce - Detail of House Changes

	Adds Funding for Base Payroll Changes¹	Adds Funding for the Cost to Continue Salaries²	Adds Funding for Salary and Benefit Increases³	Adds Funding for FTE Positions⁴	Adjusts Base Level Funding⁵	Transfers Funding to the Housing Finance Agency⁶
Salaries and wages	\$727,512	\$100,495	\$1,056,624	\$967,642	\$731,000	(\$84,538)
Operating expenses				1,057,642	1,966,282	(62,803)
Grants					(26,000)	(2,570,212)
Discretionary funds						
COVID-19 response					2,085,834	
Partner programs						
Entrepreneurship grants and vouchers						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$727,512	\$100,495	\$1,056,624	\$2,025,284	\$4,757,116	(\$2,717,553)
Less estimated income	<u>283,274</u>	<u>20,345</u>	<u>176,239</u>	<u>0</u>	<u>2,583,604</u>	<u>(1,147,341)</u>
General fund	\$444,238	\$80,150	\$880,385	\$2,025,284	\$2,173,512	(\$1,570,212)
FTE	0.00	0.00	0.00	4.00	0.00	0.00

	Adds One-Time Funding for Community and Workforce Initiatives ⁷	Adds One-Time Funding for Tourism Initiatives ⁸	Adds One-Time Funding for UAS Programs ⁹	Adds One-Time Funding for Federal Community Service Programs ¹⁰	Adds One-Time Funding for Discretionary Funds ¹¹	Total House Changes
Salaries and wages	\$300,000			\$130,368		\$3,929,103
Operating expenses	8,200,000	\$5,000,000		65,319		16,226,440
Grants	42,400,000	25,000,000	\$58,000,000	3,311,563		126,115,351
Discretionary funds					\$350,000	350,000
COVID-19 response				14,081,719		16,167,553
Partner programs						
Entrepreneurship grants and vouchers						
Total all funds	\$50,900,000	\$30,000,000	\$58,000,000	\$17,588,969	\$350,000	\$162,788,447
Less estimated income	<u>10,500,000</u>	<u>30,000,000</u>	<u>58,000,000</u>	<u>17,588,969</u>	<u>0</u>	<u>118,005,090</u>
General fund	\$40,400,000	\$0	\$0	\$0	\$350,000	\$44,783,357
FTE	0.00	0.00	0.00	0.00	0.00	4.00

¹ Funding is adjusted for base payroll changes for promotions, reclassifying existing positions to 4 new FTE deputy division director positions, and other salary adjustments.

² Funding is added for the cost to continue salary increases.

³ The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$632,902	\$118,204	\$751,106
Health insurance increase	<u>247,483</u>	<u>58,035</u>	<u>305,518</u>
Total	\$880,385	\$176,239	\$1,056,624

⁴ Funding of \$2,025,284 is added from the general fund for 4 FTE positions as follows:

	Salaries and Wages	Operating Expenses	Total
FTE position - Workforce talent attraction initiative	\$202,940	\$0	\$202,940
FTE Position - Workforce investment grant program	202,940	0	202,940
FTE position - Office of Automation	310,858	689,142	1,000,000
FTE position - Global Engagement Office	<u>250,904</u>	<u>368,500</u>	<u>619,404</u>
Total	\$967,642	\$1,057,642	\$2,025,284

⁵ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Restores funding for salaries underfunded during the 2021-23 biennium	\$140,000	\$0	\$140,000
Adds funding for temporary salaries, including \$500,000 from federal funds, to provide a total of \$900,000 for temporary salaries	91,000	500,000	591,000
Adds funding for travel to provide a total of \$1,606,976 in the operating expenses line item	490,534	0	490,534
Adjusts funding for operating expenses, primarily related to professional development, services, and fees, including a decrease from the community service fund	1,006,896	(2,230)	1,004,666
Adds funding for the Operation Intern program to provide a total of \$1,006,082	251,082	0	251,082
Transfers \$220,000 of federal funding for the AmeriCorps workforce community services program from the grants line item to the operating expenses line item	0	0	0
Adds federal funding in the COVID-19 response line item for weatherization and furnace cooling assistance programs	0	2,085,834	2,085,834
Adds funding for the rural health care grant program to provide a total of \$444,000 from the general fund	<u>194,000</u>	<u>0</u>	<u>194,000</u>
Total	\$2,173,512	\$2,583,604	\$4,757,116

⁶ Funding of \$1,330,212 from the general fund for the homeless shelter grant program and \$1,387,341 for the emergency shelter grant program, including \$240,000 from the general fund and \$1,147,341 from federal funds, is transferred to the Housing Finance Agency.

⁷ One-time funding is added for community and workforce initiatives as follows:

	General Fund	Other Funds	Total
Rural workforce housing grant program, including \$300,000 for temporary salaries, \$200,000 for operating expenses, and \$6.5 million for grants. Funding is provided from the strategic investment and improvements fund (SIIF)	\$0	\$7,000,000	\$7,000,000
Workforce talent attraction initiative operating expenses	8,000,000	0	8,000,000
Workforce investment program grants	15,000,000	0	15,000,000
Automation workforce transition training grants	5,000,000	0	5,000,000
Automation workforce equipment grants	5,000,000	0	5,000,000
Technical skills training grants	2,000,000	0	2,000,000
Main Street Initiative community development grants	400,000	0	400,000
New Americans workforce development and training grants (SIIF)	0	2,000,000	2,000,000
Workforce grants to tribally controlled community colleges	5,000,000	0	5,000,000
Workforce safety grant (SIIF)	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
Total	\$40,400,000	\$10,500,000	\$50,900,000

⁸ One-time funding of \$30 million is added from SIIF for tourism initiatives, including \$5 million for tourism awareness marketing operating expenses and \$25 million for a tourism destination development initiative grant program.

⁹ One-time funding from SIIF is added for the beyond visual line of sight (BVLOS) uncrewed aircraft system (UAS) grant program (\$30 million) and the enhanced use lease grant program (\$28 million).

¹⁰ One-time funding from federal funds is added for the following programs previously approved by the Emergency Commission and Budget Section during the 2021-22 interim:

	Federal Funds
Americorps workforce community services program	\$785,000
Parks and recreation grant program	1,550,000
Energy conservation grant program	14,081,719
Heating and cooling grant program, of which \$130,368 is for temporary salaries and wages, \$65,319 is for operating expenses, and \$976,563 is for grants	<u>1,172,250</u>
Total	\$17,588,969

¹¹ One-time funding of \$350,000 is added from the general fund for discretionary funds to provide a total of \$2.5 million from the general fund, of which \$2.15 million is ongoing funding.

This amendment also:

- Amends a section identifying the transfer of \$1,006,896 from the general fund to the internship fund for the Operation Intern program;
- Adds a section to provide a \$20 million transfer from the legacy earnings fund to the newly named legacy investment fund for technology for the purpose of providing legacy investment technology loans;
- Adds a section to provide a \$30 million transfer from SIIF to the North Dakota Development Fund for programs under North Dakota Century Code Chapter 10-30.5;
- Adds a section to provide a \$120 million transfer from SIIF to the North Dakota Development Fund for the purpose of a fertilizer development grant program;
- Adds a section to identify \$98.5 million from SIIF for the rural workforce housing grant program (\$7 million), tourism marketing awareness initiative (\$5 million), tourism destination development initiative grant program (\$25 million), BVLOS UAS program (\$30 million), enhanced use lease grant program (\$28 million), new Americans workforce development and training grants (\$2 million), and a workforce safety grant to be awarded to an organization that provides workforce safety (\$1.5 million). Legislative intent is provided that the Department of Commerce not hire a third-party consultant when determining how funding for the tourism destination development initiative grant program will be spent;
- Adds a section to identify \$6.5 million appropriated from the general fund in the grants line item for the rural workforce housing grant program. The Department of Commerce is required to develop guidelines for awarding grants. Funding may be awarded to cities with a population of fewer than 10,000 residents;
- Amends a section to identify \$444,000 appropriated from the general fund is for the rural health care grant program, which requires the grant recipient to provide matching funds from nonstate sources on a dollar-for-dollar basis;
- Adds a section to identify of the \$2.5 million appropriated from the general fund for discretionary funds, \$150,000 is designated for supporting the continuation of the North Dakota state magazine;
- Adds a section to identify \$5 million appropriated from the general fund in the grants line item is for workforce development grants to tribally controlled community colleges. To be eligible for a grant under this section, a tribally controlled community college must partner with at least one high school in the state for programs under Section 54-60.2-02;
- Adds eight sections to amend Chapter 6-09.18 to change the innovation loan fund to support technology advancement program name to the legacy investment for technology program;
- Adds a section to amend Section 54-60-22 to expand recommendations provided by the Workforce Enhancement Council to the Commissioner of the Department of Commerce regarding the approval of training grants to include training providers and businesses, rather than only providing recommendations for grants to institutions of higher education;
- Adds three sections to amend Sections 54-60-28, 54-60-29, and 54-60-29.1 related to administration of UAS-related programs;
- Adds a section to amend Section 54-60.2-02 to allow workforce development grants to tribally controlled community colleges to be spent on the development or enhancement of career and technical education programs;
- Adds a section to amend the 2021 Special Session Session Laws to allow the transfer of \$5 million from the federal State Fiscal Recovery Fund to the North Dakota Development Fund to be used for grant programs;
- Adds a section to provide the Department of Commerce 15 exemptions to continue funding appropriated for programs in previous bienniums into the 2023-25 biennium. The exemptions relate to the nonresident nurse employment recruitment program, Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, the

state small business credit initiative, discretionary funds, UAS program, BVLOS UAS program, enhanced use lease grant program, homeless shelter grant program, workforce community services program, community development planning grant program, autonomous agriculture matching grant program, workforce development incentive grant program, and technical skills grants program. Subsection 13 of Section 24 provides funding remaining after the 2021-23 biennium for the autonomous agriculture matching grant program may be spent during the 2023-25 biennium without requiring matching funds; and

- Adds a section to require the Department of Commerce to report to the Legislative Management during the 2023-24 interim regarding the status of grant programs administered by the department.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1019 - Funding Summary

	Base Budget	House Changes	House Version
Dept. of Career and Technical Education			
Salaries and wages	\$4,643,906	\$798,036	\$5,441,942
Operating expenses	2,198,453	679,897	2,878,350
Grants	9,507,349	2,000,000	11,507,349
Grants - secondary	26,837,780	14,200,000	41,037,780
Marketplace for kids	300,000		300,000
STEM initiative	100,000		100,000
Adult farm management	1,706,138		1,706,138
Workforce training	2,000,000		2,000,000
Center for distance education	9,461,254	(9,461,254)	
Total all funds	\$56,754,880	\$8,216,679	\$64,971,559
Less estimated income	15,019,817	(530,418)	14,489,399
General fund	\$41,735,063	\$8,747,097	\$50,482,160
FTE	50.30	(26.80)	23.50
Bill total			
Total all funds	\$56,754,880	\$8,216,679	\$64,971,559
Less estimated income	15,019,817	(530,418)	14,489,399
General fund	\$41,735,063	\$8,747,097	\$50,482,160
FTE	50.30	(26.80)	23.50

House Bill No. 1019 - Dept. of Career and Technical Education - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$4,643,906	\$798,036	\$5,441,942
Operating expenses	2,198,453	679,897	2,878,350
Grants	9,507,349	2,000,000	11,507,349
Grants - secondary	26,837,780	14,200,000	41,037,780
Marketplace for kids	300,000		300,000
STEM initiative	100,000		100,000
Adult farm management	1,706,138		1,706,138
Workforce training	2,000,000		2,000,000
Center for distance education	9,461,254	(9,461,254)	
Total all funds	\$56,754,880	\$8,216,679	\$64,971,559
Less estimated income	15,019,817	(530,418)	14,489,399
General fund	\$41,735,063	\$8,747,097	\$50,482,160
FTE	50.30	(26.80)	23.50

Department 270 - Dept. of Career and Technical Education - Detail of House Changes

	Adds Funding for the Cost to Continue Salaries ¹	Adds Funding for Salary and Benefit Increases ²	Adjusts Base Level Funding ³	Adds Funding for Program Supervisor Positions ⁴	Adds Funding for a New Capitol Rent Model ⁵	Adds Funding for Cost to Continue Reimbursement Rates ⁶
Salaries and wages	\$66,188	\$365,738	(\$28,764)	\$394,874		
Operating expenses			500,000		\$179,897	
Grants			2,000,000			
Grants - secondary Marketplace for kids STEM initiative Adult farm management Workforce training Center for distance education						\$4,000,000
Total all funds	\$66,188	\$365,738	\$2,471,236	\$394,874	\$179,897	\$4,000,000
Less estimated income	156	48,190	2,471,236	0	0	0
General fund	\$66,032	\$317,548	\$0	\$394,874	\$179,897	\$4,000,000
FTE	0.00	0.00	0.00	2.00	0.00	0.00

	Adds Funding for New and Expanding Secondary Programs ⁷	Adds Funding for Grants for School District Career Advisors ⁸	Adds Funding for Work-Based Learning Coordinators ⁹	Adds Funding for Emerging Technology Grants ¹⁰	Removes Funding for the Center for Distance Education ¹¹	Total House Changes
Salaries and wages						\$798,036
Operating expenses						679,897
Grants						2,000,000
Grants - secondary Marketplace for kids STEM initiative Adult farm management Workforce training Center for distance education	\$8,000,000	\$500,000	\$1,500,000	\$200,000		14,200,000
Total all funds	\$8,000,000	\$500,000	\$1,500,000	\$200,000	(\$9,461,254)	\$8,216,679
Less estimated income	0	0	0	0	(3,050,000)	(530,418)
General fund	\$8,000,000	\$500,000	\$1,500,000	\$200,000	(\$6,411,254)	\$8,747,097
FTE	0.00	0.00	0.00	0.00	(28.80)	(26.80)

¹ Funding is added for the cost-to-continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$224,706	\$32,667	\$257,373
Health insurance increase	<u>92,842</u>	<u>15,523</u>	<u>108,365</u>
Total	\$317,548	\$48,190	\$365,738

³ Base level funding is adjusted as follows:

	Federal Funds
Reduces funding for salaries due to staff retirements	(\$28,764)
Adds funding for the RUREady career resource network	500,000
Adds Carl D. Perkins funding for secondary school grants to provide total federal funding of \$11,507,349 for grants	<u>2,000,000</u>
Total	\$2,471,236

⁴ Funding of \$394,874 is added from the general fund for salaries and wages for 2 FTE program supervisor positions.

⁵ Funding of \$179,897 is added from the general fund for a new Capitol space rent model.

⁶ Funding of \$4 million is added from the general fund for the cost-to-continue career and technical education reimbursement rates at schools (27 percent) and area career and technical centers (40 percent).

⁷ Funding of \$8 million from the general fund is added for new and expanding secondary career and technical education programs.

⁸ Funding of \$500,000 from the general fund is added for grants to school districts to hire career advisors.

⁹ Funding of \$1.5 million from the general fund is added for grants to school districts for work-based learning coordinators.

¹⁰ Funding of \$200,000 is added for the emerging technology grant program to provide a total of \$1,175,400 from the general fund.

¹¹ Funding of \$9,461,254 for the Center for Distance Education is removed, including \$6,411,254 from the general fund and \$3,050,000 from the independent study operating fund.

This amendment also:

- Adds seven sections to amend North Dakota Century Code to require the Center for Distance Education to report to the Department of Public Instruction rather than the Department of Career and Technical Education.
- Adds a section to provide the Department of Career and Technical Education an exemption to continue funding appropriated from the federal State Fiscal Recovery Fund for career academies during the 2021-23 biennium into the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1020 - Funding Summary

	Base Budget	House Changes	House Version
Transportation Institute			
Upper Great Plains Trans. Institute	\$23,527,957	\$2,000,375	\$25,528,332
	<hr/>	<hr/>	<hr/>
Total all funds	\$23,527,957	\$2,000,375	\$25,528,332
Less estimated income	19,042,350	1,058,021	20,100,371
General fund	<hr/> \$4,485,607	<hr/> \$942,354	<hr/> \$5,427,961
FTE	43.88	0.00	43.88
Branch Research Centers			
Dickinson Research Center	\$7,078,838	\$214,700	\$7,293,538
Central Grasslands Research Center	3,553,320	115,371	3,668,691
Hettinger Research Center	5,174,885	233,889	5,408,774
Langdon Research Center	3,091,310	394,636	3,485,946
North Central Research Center	5,203,251	184,131	5,387,382
Williston Research Center	5,362,734	245,458	5,608,192
Carrington Research Center	9,827,963	463,191	10,291,154
	<hr/>	<hr/>	<hr/>
Total all funds	\$39,292,301	\$1,851,376	\$41,143,677
Less estimated income	20,722,818	459,658	21,182,476
General fund	<hr/> \$18,569,483	<hr/> \$1,391,718	<hr/> \$19,961,201
FTE	108.21	2.60	110.81
NDSU Extension Service			
Extension Service	\$56,530,224	\$6,094,267	\$62,624,491
Soil Conservation Committee	1,211,520	150,000	1,361,520
	<hr/>	<hr/>	<hr/>
Total all funds	\$57,741,744	\$6,244,267	\$63,986,011
Less estimated income	28,303,921	2,064,592	30,368,513
General fund	<hr/> \$29,437,823	<hr/> \$4,179,675	<hr/> \$33,617,498
FTE	241.77	13.93	255.70
Northern Crops Institute			
Northern Crops Institute	<hr/> \$3,909,760	<hr/> \$5,735,724	<hr/> \$9,645,484
	<hr/>	<hr/>	<hr/>
Total all funds	\$3,909,760	\$5,735,724	\$9,645,484
Less estimated income	1,922,618	5,566,328	7,488,946
General fund	<hr/> \$1,987,142	<hr/> \$169,396	<hr/> \$2,156,538
FTE	13.55	4.60	18.15
Main Research Center			
Main Research Center	<hr/> \$111,676,188	<hr/> \$113,223,073	<hr/> \$224,899,261
	<hr/>	<hr/>	<hr/>
Total all funds	\$111,676,188	\$113,223,073	\$224,899,261
Less estimated income	57,087,956	103,473,971	160,561,927
General fund	<hr/> \$54,588,232	<hr/> \$9,749,102	<hr/> \$64,337,334
FTE	334.56	27.91	362.47
Agronomy Seed Farm			
Agronomy Seed Farm	<hr/> \$1,579,655	<hr/> \$49,139	<hr/> \$1,628,794
	<hr/>	<hr/>	<hr/>
Total all funds	\$1,579,655	\$49,139	\$1,628,794
Less estimated income	1,579,655	49,139	1,628,794
General fund	<hr/> \$0	<hr/> \$0	<hr/> \$0

FTE	3.00	0.00	3.00
Bill total			
Total all funds	\$237,727,605	\$129,103,954	\$366,831,559
Less estimated income	<u>128,659,318</u>	<u>112,671,709</u>	<u>241,331,027</u>
General fund	\$109,068,287	\$16,432,245	\$125,500,532
FTE	744.97	49.04	794.01

House Bill No. 1020 - Transportation Institute - House Action

	Base Budget	House Changes	House Version
Upper Great Plains Trans. Institute	\$23,527,957	\$2,000,375	\$25,528,332
Total all funds	\$23,527,957	\$2,000,375	\$25,528,332
Less estimated income	<u>19,042,350</u>	<u>1,058,021</u>	<u>20,100,371</u>
General fund	\$4,485,607	\$942,354	\$5,427,961
FTE	43.88	0.00	43.88

Department 627 - Transportation Institute - Detail of House Changes

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adds Funding for Freight Transportation and Logistics Surveys ³	Adds One-Time Funding for a Transportation Data Center ⁴	Adds One-Time Funding for Carbon Dioxide Study ⁵	Total House Changes
Upper Great Plains Trans. Institute	\$77,856	\$791,469	\$300,000	\$432,600	\$398,450	\$2,000,375
Total all funds	\$77,856	\$791,469	\$300,000	\$432,600	\$398,450	\$2,000,375
Less estimated income	<u>77,856</u>	<u>547,565</u>	<u>0</u>	<u>432,600</u>	<u>0</u>	<u>1,058,021</u>
General fund	\$0	\$243,904	\$300,000	\$0	\$398,450	\$942,354
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$174,237	\$404,585	\$578,822
Health insurance increase	<u>69,667</u>	<u>142,980</u>	<u>212,647</u>
Total	\$243,904	\$547,565	\$791,469

³ Funding of \$300,000 from the general fund is added for freight transportation and logistics surveys.

⁴ One-time funding of \$432,600 from the strategic investment and improvements fund (SIIF) is added for a transportation data intelligence center.

⁵ One-time funding of \$398,450 from the general fund is added to study multimodal carbon dioxide transportation.

House Bill No. 1020 - Branch Research Centers - House Action

	Base Budget	House Changes	House Version
Dickinson Research Center	\$7,078,838	\$214,700	\$7,293,538
Central Grasslands Research Center	3,553,320	115,371	3,668,691
Hettinger Research Center	5,174,885	233,889	5,408,774
Langdon Research Center	3,091,310	394,636	3,485,946
North Central Research Center	5,203,251	184,131	5,387,382
Williston Research Center	5,362,734	245,458	5,608,192
Carrington Research Center	9,827,963	463,191	10,291,154
Total all funds	\$39,292,301	\$1,851,376	\$41,143,677
Less estimated income	20,722,818	459,658	21,182,476
General fund	\$18,569,483	\$1,391,718	\$19,961,201
FTE	108.21	2.60	110.81

Department 628 - Branch Research Centers - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Reduces Funding for Bond Payments³	Adds Funding for a Technician FTE Position⁴	Total House Changes
Dickinson Research Center	\$19,612	\$195,088			\$214,700
Central Grasslands Research Center	9,255	130,142	(\$24,026)		115,371
Hettinger Research Center	20,099	213,790			233,889
Langdon Research Center	13,531	131,105		\$250,000	394,636
North Central Research Center	17,989	205,289	(39,147)		184,131
Williston Research Center	22,154	223,304			245,458
Carrington Research Center	37,820	425,371			463,191
Total all funds	\$140,460	\$1,524,089	(\$63,173)	\$250,000	\$1,851,376
Less estimated income	18,337	441,321	0	0	459,658
General fund	\$122,123	\$1,082,768	(\$63,173)	\$250,000	\$1,391,718
FTE	1.60	0.00	0.00	1.00	2.60

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases. FTE positions are also adjusted to reflect changes approved by the State Board of Higher Education pursuant to Section 8 of Senate Bill No. 2020 (2021).

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Dickinson Research Center			
Salary increase	\$121,415	\$0	\$121,415
Health insurance increase	<u>73,673</u>	<u>0</u>	<u>73,673</u>
Total	\$195,088	\$0	\$195,088
Central Grasslands Research Center			
Salary increase	\$68,822	\$19,232	\$88,054
Health insurance increase	<u>39,459</u>	<u>2,629</u>	<u>42,088</u>
Total	\$108,281	\$21,861	\$130,142
Hettinger Research Center			
Salary increase	\$101,119	\$31,571	\$132,690
Health insurance increase	<u>48,112</u>	<u>32,988</u>	<u>81,100</u>
Total	\$149,231	\$64,559	\$213,790
Langdon Research Center			
Salary increase	\$62,693	\$21,055	\$83,748
Health insurance increase	<u>33,370</u>	<u>13,987</u>	<u>47,357</u>
Total	\$96,063	\$35,042	\$131,105
North Central Research Center			
Salary increase	\$75,026	\$56,599	\$131,625
Health insurance increase	<u>40,476</u>	<u>33,188</u>	<u>73,664</u>
Total	\$115,502	\$89,787	\$205,289
Williston Research Center			
Salary increase	\$136,697	\$18,197	\$154,894
Health insurance increase	<u>57,886</u>	<u>10,524</u>	<u>68,410</u>
Total	\$194,583	\$28,721	\$223,304
Carrington Research Center			
Salary increase	\$138,405	\$129,112	\$267,517
Health insurance increase	<u>85,615</u>	<u>72,239</u>	<u>157,854</u>
Total	\$224,020	\$201,351	\$425,371
Total Branch Research Centers			
Salary increase	\$704,177	\$275,766	\$979,943
Health insurance increase	<u>378,591</u>	<u>165,555</u>	<u>544,146</u>
Total	\$1,082,768	\$441,321	\$1,524,089

³ Funding of \$63,173 is reduced from the general fund, including \$24,026 from the Central Grasslands Research Center and \$39,147 from the North Central Research Center, for bond payments, to provide a total of \$63,728 for bond payments for the 2023-25 biennium.

⁴ Funding of \$250,000 from the general fund is added for a new FTE technician position to research clubroot fungus at the Langdon Research Center.

House Bill No. 1020 - NDSU Extension Service - House Action

	Base Budget	House Changes	House Version
Extension Service	\$56,530,224	\$6,094,267	\$62,624,491
Soil Conservation Committee	<u>1,211,520</u>	<u>150,000</u>	<u>1,361,520</u>
Total all funds	\$57,741,744	\$6,244,267	\$63,986,011
Less estimated income	<u>28,303,921</u>	<u>2,064,592</u>	<u>30,368,513</u>
General fund	\$29,437,823	\$4,179,675	\$33,617,498
FTE	241.77	13.93	255.70

Department 630 - NDSU Extension Service - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for the Cropping System Initiative³	Adds Funding for the Livestock Development Initiative⁴	Adds Funding for Farm and Ranch Safety⁵	Adds Funding for 4-H⁶
Extension Service	\$336,782	\$3,837,485	\$700,000	\$500,000	\$250,000	\$320,000
Soil Conservation Committee						
Total all funds	\$336,782	\$3,837,485	\$700,000	\$500,000	\$250,000	\$320,000
Less estimated income	108,985	1,955,607	0	0	0	0
General fund	\$227,797	\$1,881,878	\$700,000	\$500,000	\$250,000	\$320,000
FTE	8.93	0.00	2.00	2.00	0.00	1.00

	Adds Funding for Extension and Soil Conservation Committee Operations⁷	Total House Changes
Extension Service	\$150,000	\$6,094,267
Soil Conservation Committee	150,000	150,000
Total all funds	\$300,000	\$6,244,267
Less estimated income	0	2,064,592
General fund	\$300,000	\$4,179,675
FTE	0.00	13.93

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases. FTE positions are also adjusted to reflect changes approved by the State Board of Higher Education pursuant to Section 8 of Senate Bill No. 2020 (2021).

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$1,158,661	\$1,213,811	\$2,372,472
Health insurance increase	<u>723,217</u>	<u>741,796</u>	<u>1,465,013</u>
Total	\$1,881,878	\$1,955,607	\$3,837,485

³ Funding of \$700,000 from the general fund is added for 2 new FTE positions, including a soybean pathologist and a weed specialist, for the cropping system initiative.

⁴ Funding of \$500,000 from the general fund is added for 2 new FTE positions, including a veterinary epidemiologist and a swine specialist, for the livestock development initiative.

⁵ Funding of \$250,000 from the general fund is added for the farm and ranch safety and health initiative.

⁶ Funding of \$320,000 from the general fund is added for 1 new FTE position for the program support for the 4-H initiative.

⁷ Funding of \$300,000 from the general fund is added for operations support, including \$150,000 for the Extension Service and \$150,000 for the state soil conservation committee.

House Bill No. 1020 - Northern Crops Institute - House Action

	Base Budget	House Changes	House Version
Northern Crops Institute	\$3,909,760	\$5,735,724	\$9,645,484
Total all funds	\$3,909,760	\$5,735,724	\$9,645,484
Less estimated income	1,922,618	5,566,328	7,488,946
General fund	\$1,987,142	\$169,396	\$2,156,538
FTE	13.55	4.60	18.15

Department 638 - Northern Crops Institute - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Increases Funding to Reflect Available Special Funds³	Adds One-Time Funding⁴	Total House Changes
Northern Crops Institute	\$33,115	\$302,609	\$1,500,000	\$3,900,000	\$5,735,724
Total all funds	\$33,115	\$302,609	\$1,500,000	\$3,900,000	\$5,735,724
Less estimated income	16,610	149,718	1,500,000	3,900,000	5,566,328
General fund	\$16,505	\$152,891	\$0	\$0	\$169,396
FTE	4.60	0.00	0.00	0.00	4.60

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases. FTE positions are also adjusted to reflect changes approved by the State Board of Higher Education pursuant to Section 8 of Senate Bill No. 2020 (2021).

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$98,273	\$102,187	\$200,460
Health insurance increase	54,618	47,531	102,149
Total	\$152,891	\$149,718	\$302,609

³ Funding of \$1.5 million from other funds is added to reflect special funds available to the agency.

⁴ One-time funding is added from SIIF for the Northern Crops Institute Feed Production Center facility upgrade (\$3,250,000) and a new pellet mill (\$650,000).

House Bill No. 1020 - Main Research Center - House Action

	Base Budget	House Changes	House Version
Main Research Center	\$111,676,188	\$113,223,073	\$224,899,261
Total all funds	\$111,676,188	\$113,223,073	\$224,899,261
Less estimated income	57,087,956	103,473,971	160,561,927
General fund	\$54,588,232	\$9,749,102	\$64,337,334
FTE	334.56	27.91	362.47

Department 640 - Main Research Center - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for the Big Data Initiative³	Adds Funding for Climate Smart Agriculture⁴	Adds Funding for Bee and Apiary Research⁵	Adds funding for the Spud Research Fast Track⁶
Main Research Center	\$509,908	\$5,720,804	\$469,000	\$458,200	\$262,000	\$250,000
Total all funds	\$509,908	\$5,720,804	\$469,000	\$458,200	\$262,000	\$250,000
Less estimated income	117,136	1,993,835	0	0	0	0
General fund	\$392,772	\$3,726,969	\$469,000	\$458,200	\$262,000	\$250,000
FTE	22.91	0.00	1.00	2.00	1.00	1.00

	Adds Funding for Operations⁷	Reduces Funding for Bond Payments⁸	Adds One-Time Funding⁹	Total House Changes
Main Research Center	\$1,160,000	(\$178,069)	\$104,571,230	\$113,223,073
Total all funds	\$1,160,000	(\$178,069)	\$104,571,230	\$113,223,073
Less estimated income	0	0	101,363,000	103,473,971
General fund	\$1,160,000	(\$178,069)	\$3,208,230	\$9,749,102
FTE	0.00	0.00	0.00	27.91

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases. FTE positions are also adjusted to reflect changes approved by the State Board of Higher Education pursuant to Section 8 of Senate Bill No. 2020 (2021).

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$2,403,437	\$1,264,212	\$3,667,649
Health insurance increase	<u>1,323,532</u>	<u>729,623</u>	<u>2,053,155</u>
Total	\$3,726,969	\$1,993,835	\$5,720,804

³ Funding of \$469,000 from the general fund is added for a new FTE position and operating expenses for the big data initiative.

⁴ Funding of \$458,200 from the general fund is added for 2 new FTE positions to research climate smart agriculture.

⁵ Funding of \$262,000 from the general fund is added for a new FTE bee and apiary scientist position and related operating costs.

⁶ Funding of \$250,000 from the general fund is added for 1 new FTE position to assist with potato research.

⁷ Funding of \$1.1 million is added for operations as follows:

	General Fund
Precision agriculture	\$600,000
Graduate research assistants	180,000
Oakes irrigation research site operations	200,000
Other operations support	<u>180,000</u>
Total	\$1,160,000

⁸ Funding of \$178,069 from the general fund is reduced for bond payments to provide a total of \$178,477 for bond payments from the Main Research Center.

⁹ One-time funding, including funding from SIIF and the federal State Fiscal Recovery Fund, is added as follows:

	General Fund	Other Funds	Total Funds
Storage sheds (SIIF)	\$0	\$1,900,000	\$1,900,000
Deferred maintenance (SIIF)	0	500,000	500,000
Nesson Valley irrigation research site capital project	1200000	0	1,200,000
Branch research centers capital project inflation	2,008,230	925,000	2,933,230
Hettinger Research Center land purchase (federal State Fiscal Recovery Fund)	0	1,038,000	1,038,000
Waldron Hall replacement project (SIIF)	<u>0</u>	<u>97,000,000</u>	<u>97,000,000</u>
Total	\$3,208,230	\$101,363,000	\$104,571,230

House Bill No. 1020 - Agronomy Seed Farm - House Action

	Base Budget	House Changes	House Version
Agronomy Seed Farm	<u>\$1,579,655</u>	<u>\$49,139</u>	<u>\$1,628,794</u>
Total all funds	\$1,579,655	\$49,139	\$1,628,794
Less estimated income	<u>1,579,655</u>	<u>49,139</u>	<u>1,628,794</u>
General fund	\$0	\$0	\$0
FTE	3.00	0.00	3.00

Department 649 - Agronomy Seed Farm - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Total House Changes
Agronomy Seed Farm	<u>\$4,604</u>	<u>\$44,535</u>	<u>\$49,139</u>
Total all funds	\$4,604	\$44,535	\$49,139
Less estimated income	<u>4,604</u>	<u>44,535</u>	<u>49,139</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	Other Funds
Salary increase	\$28,748
Health insurance increase	<u>15,787</u>
Total	\$44,535

House Bill No. 1020 - Other Changes - House Action

This amendment also:

- Adds a section to identify \$103,732,600 from SIIF, including \$3.9 million for the Northern Crops Institute feed production center facility upgrade and pellet mill, \$432,600 for the Upper Great Plains Transportation Institute transportation data intelligence center, and \$99.4 million for the main research center Waldron Hall replacement, deferred maintenance, and branch research center storage sheds;
- Adds a section to identify \$1,038,000 from the federal State Fiscal Recovery Fund for the purchase of land for the Hettinger Research Center;
- Adds sections to allow for funds appropriated for various capital projects at the branch research centers to be continued and expended during the 2023-25 biennium;
- Adds a section to exempt the main research center from Section 48-01.2-02.1, relating to procuring plans, drawings, and specifications from an architect or engineer, for the equipment storage sheds and deferred maintenance projects; and
- Adds a section to declare the \$250,000 for the spud research fast track to be an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1021 - Funding Summary

	Base Budget	House Changes	House Version
Information Technology Department			
Salaries and wages	\$101,734,629	\$13,403,736	\$115,138,365
Operating expenses	114,588,112	38,416,587	153,004,699
Capital assets	3,443,909	466,662	3,910,571
Statewide longitudinal data system	4,486,278	123,913	4,610,191
EduTech	9,691,939	1,297,519	10,989,458
K-12 wide area network	4,679,718	2,505,240	7,184,958
Geographic information system	1,101,806	123,641	1,225,447
Health information technology office	8,725,871	76,117	8,801,988
Broadband infrastructure		148,250,000	148,250,000
Statewide interoperable radio network	14,193,796	4,236,103	18,429,899
Total all funds	\$262,646,058	\$208,899,518	\$471,545,576
Less estimated income	233,670,105	188,005,063	421,675,168
General fund	\$28,975,953	\$20,894,455	\$49,870,408
FTE	479.00	28.00	507.00
Bill total			
Total all funds	\$262,646,058	\$208,899,518	\$471,545,576
Less estimated income	233,670,105	188,005,063	421,675,168
General fund	\$28,975,953	\$20,894,455	\$49,870,408
FTE	479.00	28.00	507.00

House Bill No. 1021 - Information Technology Department - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$101,734,629	\$13,403,736	\$115,138,365
Operating expenses	114,588,112	38,416,587	153,004,699
Capital assets	3,443,909	466,662	3,910,571
Statewide longitudinal data system	4,486,278	123,913	4,610,191
EduTech	9,691,939	1,297,519	10,989,458
K-12 wide area network	4,679,718	2,505,240	7,184,958
Geographic information system	1,101,806	123,641	1,225,447
Health information technology office	8,725,871	76,117	8,801,988
Broadband infrastructure		148,250,000	148,250,000
Statewide interoperable radio network	14,193,796	4,236,103	18,429,899
Total all funds	\$262,646,058	\$208,899,518	\$471,545,576
Less estimated income	233,670,105	188,005,063	421,675,168
General fund	\$28,975,953	\$20,894,455	\$49,870,408
FTE	479.00	28.00	507.00

Department 112 - Information Technology Department - Detail of House Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adjusts Base Level Funding³	Adds Funding for the Customer Success Management Program⁴	Adds Funding for an Enterprise Digitization Project⁵	Adds Funding for Governance, Risk, and Compliance Costs⁶
Salaries and wages	\$773,445	\$7,620,837	\$41,791	\$501,816	\$981,138	\$298,868
Operating expenses			(27,122)	17,000	2,615,000	
Capital assets						
Statewide longitudinal data system	5,810	118,103				
EduTech	50,888	421,631				
K-12 wide area network	7,665	91,687				
Geographic information system	2,677	20,964				
Health information technology office	6,725	69,392				
Broadband infrastructure						
Statewide interoperable radio network	190	35,913	4,200,000			
Total all funds	\$847,400	\$8,378,527	\$4,214,669	\$518,816	\$3,596,138	\$298,868
Less estimated income	726,602	7,139,683	4,205,284	(2,050,884)	1,096,138	0
General fund	\$120,798	\$1,238,844	\$9,385	\$2,569,700	\$2,500,000	\$298,868
FTE	0.00	0.00	0.00	2.00	5.00	1.00
	Adds Funding for a Customer Relationship Management Program⁷	Adds FTE Positions to Support State IT Systems⁸	Adds Funding for IT Unification⁹	Adds Funding for a Universal Vulnerability Management Project¹⁰	Adds Funding for Capitol Security Software and Fiber Replacement¹¹	Adds Funding for the K-12 ClassLink Project¹²
Salaries and wages	\$989,751	\$1,707,170	\$488,920			
Operating expenses	1,364,000	260,172	70,956	\$500,000	\$226,900	
Capital assets						
Statewide longitudinal data system						
EduTech						
K-12 wide area network						\$1,905,888
Geographic information system						
Health information technology office						
Broadband infrastructure						
Statewide interoperable radio network						
Total all funds	\$2,353,751	\$1,967,342	\$559,876	\$500,000	\$226,900	\$1,905,888
Less estimated income	501,808	1,745,213	559,876	0	0	0
General fund	\$1,851,943	\$222,129	\$0	\$500,000	\$226,900	\$1,905,888
FTE	4.00	11.00	3.00	0.00	0.00	2.00

	Adjusts Funding for the Health Information Network ¹³	Adds One-Time Funding for Projects and Programs ¹⁴	Adds One-Time Funding for IT Inflationary Increases ¹⁵	Adds Funding for the Broadband Equity Program ¹⁶	Total House Changes
Salaries and wages					\$13,403,736
Operating expenses		\$26,989,681	\$6,400,000		38,416,587
Capital assets		466,662			466,662
Statewide longitudinal data system					123,913
EduTech			825,000		1,297,519
K-12 wide area network			500,000		2,505,240
Geographic information system			100,000		123,641
Health information technology office	(\$3,000,000)	3,000,000			76,117
Broadband infrastructure				\$148,250,000	148,250,000
Statewide interoperable radio network					4,236,103
Total all funds	(\$3,000,000)	\$30,456,343	\$7,825,000	\$148,250,000	\$208,899,518
Less estimated income	<u>(6,000,000)</u>	<u>26,856,343</u>	<u>4,975,000</u>	<u>148,250,000</u>	<u>188,005,063</u>
General fund	<u>\$3,000,000</u>	<u>\$3,600,000</u>	<u>\$2,850,000</u>	<u>\$0</u>	<u>\$20,894,455</u>
FTE	0.00	0.00	0.00	0.00	28.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$942,005	\$5,079,371	\$6,021,376
Health insurance increase	<u>296,839</u>	<u>2,060,312</u>	<u>2,357,151</u>
Total	\$1,238,844	\$7,139,683	\$8,378,527

³ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Transfers \$41,791 from the operating expenses line item to the salaries and wages line item for an existing 0.50 FTE position	\$0	\$0	\$0
Adds funding for information technology rate increases	9,385	5,284	14,669
Adds funding for the statewide interoperable radio network (SIRN) from the SIRN fund to provide a total of \$18,429,899, of which \$1,858,240 is from the general fund and \$16,571,659 is from the SIRN fund	<u>0</u>	<u>4,200,000</u>	<u>4,200,000</u>
Total	\$9,385	\$4,205,284	\$4,214,669

⁴ Funding is added from the general fund for 2 FTE positions related to the customer success management program, including \$501,816 for salaries and wages and \$17,000 for related operating expenses. Funding of \$2,050,884 is adjusted from the Information Technology Department (ITD) operating service fund to the general fund for 6 existing FTE positions for the program.

⁵ Funding of \$3,596,138, of which \$2,500,000 is from the general fund and \$1,096,138 is from the ITD operating service fund, is added for an enterprise digitization project to modernize state technology, including \$981,138 for salaries and wages of 5 FTE positions and \$2,615,000 for IT software, data processing, and contractual services.

⁶ Funding of \$298,868 is added from the general fund for salaries and wages of 1 FTE position related to governance, risk, and compliance costs and the Department of Public Instruction lighthouse project.

⁷ Funding of \$2,353,751, of which \$1,851,943 is from the general fund and \$501,808 is from the ITD operating services fund, is added for an enterprise customer relationship management program, including \$989,751 for salaries and wages of 4 FTE positions and \$1,364,000 for software licensing costs.

⁸ Funding of \$1,967,342, of which \$222,129 is from the general fund and \$1,745,213 is from the ITD operating service fund, is added for 11 FTE positions for additional support of state agency IT systems, of which \$1,707,170 is for salaries and wages and \$260,172 is for related operating expenses. The 11 FTE positions include 6 FTE apprenticeship positions, 1 FTE desktop support position, 1 FTE public safety support position, 1 FTE transportation support position, 1 FTE network technician position, and 1 FTE cybersecurity position.

⁹ Funding of \$559,876 is added from the ITD operating service fund for the transfer of 3 FTE positions, including 2 FTE positions from the Department of Corrections and Rehabilitation and 1 FTE position from the Insurance Commissioner, to ITD. Of the total, \$488,920 is for salaries and wages and \$70,956 is for operating expenses.

¹⁰ Funding of \$500,000 from the general fund is added for software costs related to a universal vulnerability management project.

¹¹ Funding of \$226,900 is added from the general fund for Capitol security software upgrades and the fiber replacement project.

¹² Funding of \$1,905,888 is added from the general fund for the K-12 ClassLink project, including \$405,888 for salaries and wages of 2 FTE positions and \$1,500,000 for IT software and supplies.

¹³ Funding is adjusted for the North Dakota Health Information Network by reducing federal funds (\$6 million) and increasing the general fund (\$3 million). A separate entry is provided to add one-time funding of \$3 million from the electronic health information exchange fund. Total funding for the network is \$8,801,988, of which \$3 million is from the general fund and \$5,801,988 is from the electronic health information exchange fund.

¹⁴ One-time funding is added for the following projects and programs:

	General Fund	Other Funds	Total
Adds funding from the strategic investment and improvements fund (SIIF) for an enterprise digitization project	\$0	\$10,000,000	\$10,000,000
Adds funding from the general fund for governance, risk, and compliance costs and from the ITD operating service fund for the Department of Public Instruction lighthouse project	600,000	4,856,876	5,456,876
Adds funding from SIIF for an enterprise customer relationship management program	0	6,500,000	6,500,000
Adds funding for a universal vulnerability management project	3,000,000	0	3,000,000
Adds federal funding from the State Fiscal Recovery Fund for the Capitol security software upgrade and fiber replacement project, including \$2,032,805 for operating expenses and \$466,662 for capital assets	0	2,499,467	2,499,467
Adds funding from the electronic health information exchange fund for the North Dakota Health Information Network, which is provided from a transfer from the health information technology planning loan fund	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total	\$3,600,000	\$26,856,343	\$30,456,343

¹⁵ One-time funding of \$7,825,000 is added for IT inflationary increases, of which \$2,850,000 is from the general fund, \$325,000 is from the PowerSchool fund, and \$4,650,000 is from the ITD operating service fund.

¹⁶ One-time funding of \$148,250,000 is added from federal funds made available as a result of the Infrastructure Investment and Jobs Act for the broadband, equity, access, and deployment (BEAD) program.

This amendment also:

- Adds a section to appropriate all federal funds received by ITD in excess of the funds appropriated in Section 1 to ITD for the 2023-25 biennium;
- Adds a section to provide for a transfer of \$3 million from the health information technology planning loan fund to the electronic health information exchange fund;
- Adds a section to identify \$16.5 million from SIIF, of which \$10 million is for the enterprise digitization project and \$6.5 million is for the customer relationship management program;
- Adds a section to identify \$2,499,467 from the federal State Fiscal Recovery Fund for the Capitol security software upgrade and fiber replacement project;
- Adds a section to provide an exemption to allow ITD to continue \$45 million appropriated from the federal Coronavirus Capital Projects Fund during the November 2021 special legislative session for broadband infrastructure grants into the 2023-25 biennium; and
- Adds a section to provide an exemption to allow ITD to continue \$401,000 appropriated from the federal State Fiscal Recovery Fund during the November 2021 special legislative session to convert a North Dakota

Stockmen's Association paper-based branding system to an electronic system into the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1022 - Funding Summary

	Base Budget	House Changes	House Version
Comm. on Legal Counsel for Indigents			
Comm. on Legal Counsel for Indigents	\$20,964,213	\$1,927,204	\$22,891,417
Legal counsel for juveniles	325,000	(325,000)	
Total all funds	\$21,289,213	\$1,602,204	\$22,891,417
Less estimated income	1,994,850	19,487	2,014,337
General fund	\$19,294,363	\$1,582,717	\$20,877,080
FTE	40.00	1.00	41.00
Bill total			
Total all funds	\$21,289,213	\$1,602,204	\$22,891,417
Less estimated income	1,994,850	19,487	2,014,337
General fund	\$19,294,363	\$1,582,717	\$20,877,080
FTE	40.00	1.00	41.00

House Bill No. 1022 - Comm. on Legal Counsel for Indigents - House Action

	Base Budget	House Changes	House Version
Comm. on Legal Counsel for Indigents	\$20,964,213	\$1,927,204	\$22,891,417
Legal counsel for juveniles	325,000	(325,000)	
Total all funds	\$21,289,213	\$1,602,204	\$22,891,417
Less estimated income	1,994,850	19,487	2,014,337
General fund	\$19,294,363	\$1,582,717	\$20,877,080
FTE	40.00	1.00	41.00

Department 188 - Comm. on Legal Counsel for Indigents - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds an FTE Investigator Position³	Adds Funding to Reduce Employee Turnover⁴	Adds Funding to Increase the Legal Fee Rate⁵	Adds Funding for ITD Rate Increase⁶
Comm. on Legal Counsel for Indigents	\$54,099	\$616,315	\$137,781	\$150,000	\$630,453	\$13,556
Legal counsel for juveniles						
Total all funds	\$54,099	\$616,315	\$137,781	\$150,000	\$630,453	\$13,556
Less estimated income	1,890	17,597	0	0	0	0
General fund	\$52,209	\$598,718	\$137,781	\$150,000	\$630,453	\$13,556
FTE	0.00	0.00	1.00	0.00	0.00	0.00

	Consolidates Line Items²	Total House Changes
Comm. on Legal Counsel for Indigents	\$325,000	\$1,927,204
Legal counsel for juveniles	(325,000)	(325,000)
Total all funds	\$0	\$1,602,204
Less estimated income	0	19,487
General fund	\$0	\$1,582,717
FTE	0.00	1.00

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$438,445	\$12,335	\$450,780
Health insurance increase	<u>160,273</u>	<u>5,262</u>	<u>165,535</u>
Total	\$598,718	\$17,597	\$616,315

³ Funding for 1 FTE investigator position is added.

⁴ Funding of \$150,000 from the general fund is added to alleviate employee turnover for nonattorney positions.

⁵ Funding is added from the general fund to increase the legal fee rate from \$75 per hour to \$80 per hour.

⁶ Funding from the general fund is added for the Information Technology Department rate increase.

⁷ The legal counsel for juveniles line item funding is transferred to the Commission on Legal Counsel for Indigents line item to return the agency budget to a single line item.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1023 - Funding Summary

	Base Budget	House Changes	House Version
Racing Commission			
Racing Commission	\$554,495	\$91,896	\$646,391
Total all funds	\$554,495	\$91,896	\$646,391
Less estimated income	166,601	5,461	172,062
General fund	\$387,894	\$86,435	\$474,329
FTE	2.00	0.00	2.00
Bill total			
Total all funds	\$554,495	\$91,896	\$646,391
Less estimated income	166,601	5,461	172,062
General fund	\$387,894	\$86,435	\$474,329
FTE	2.00	0.00	2.00

House Bill No. 1023 - Racing Commission - House Action

	Base Budget	House Changes	House Version
Racing Commission	\$554,495	\$91,896	\$646,391
Total all funds	\$554,495	\$91,896	\$646,391
Less estimated income	166,601	5,461	172,062
General fund	\$387,894	\$86,435	\$474,329
FTE	2.00	0.00	2.00

Department 670 - Racing Commission - Detail of House Changes

	Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Temporary Salaries³	Adds Funding for ITD Increases⁴	Adds Funding for Rent Increases⁵	Adds One-Time Funding for Internships⁶
Racing Commission	\$3,303	\$31,074	\$22,368	\$3,742	\$11,409	\$20,000
Total all funds	\$3,303	\$31,074	\$22,368	\$3,742	\$11,409	\$20,000
Less estimated income	166	1,553	0	3,742	0	0
General fund	\$3,137	\$29,521	\$22,368	\$0	\$11,409	\$20,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total House Changes
Racing Commission	\$91,896
Total all funds	\$91,896
Less estimated income	5,461
General fund	\$86,435
FTE	0.00

¹ Funding is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$19,524	\$1,025	\$20,549
Health insurance increase	<u>9,997</u>	<u>528</u>	<u>10,525</u>
Total	\$29,521	\$1,553	\$31,074

³ Funding is increased for temporary salaries is increased by \$22,368 to provide a total of \$26,441.

⁴ Funding is added for Information Technology Department rate increases.

⁵ Funding of \$11,409 is added for rent increases to provide total funding of \$28,800.

⁶ One-time funding of \$20,000 from the general fund is added for an internship program.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1024 - Funding Summary

	Base Budget	House Changes	House Version
Department of Environmental Quality			
Salaries and wages	\$32,551,817	\$4,381,840	\$36,933,657
Operating expenses	10,771,898	5,405,796	16,177,694
Capital assets	1,247,172	(78,672)	1,168,500
Grants	<u>15,060,118</u>	<u>21,778,000</u>	<u>36,838,118</u>
Total all funds	\$59,631,005	\$31,486,964	\$91,117,969
Less estimated income	<u>46,969,930</u>	<u>29,858,605</u>	<u>76,828,535</u>
General fund	\$12,661,075	\$1,628,359	\$14,289,434
FTE	166.00	5.00	171.00
Bill total			
Total all funds	\$59,631,005	\$31,486,964	\$91,117,969
Less estimated income	<u>46,969,930</u>	<u>29,858,605</u>	<u>76,828,535</u>
General fund	\$12,661,075	\$1,628,359	\$14,289,434
FTE	166.00	5.00	171.00

House Bill No. 1024 - Department of Environmental Quality - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$32,551,817	\$4,381,840	\$36,933,657
Operating expenses	10,771,898	5,405,796	16,177,694
Capital assets	1,247,172	(78,672)	1,168,500
Grants	<u>15,060,118</u>	<u>21,778,000</u>	<u>36,838,118</u>
Total all funds	\$59,631,005	\$31,486,964	\$91,117,969
Less estimated income	<u>46,969,930</u>	<u>29,858,605</u>	<u>76,828,535</u>
General fund	\$12,661,075	\$1,628,359	\$14,289,434
FTE	166.00	5.00	171.00

Department 303 - Department of Environmental Quality - Detail of House Changes

	Adjusts Funding for Cost to Continue Salaries¹	Adjust Base Budget Funding²	Adds Funding for Salary and Benefit Increases³	Adds 1 FTE Natural Resource Services III Position⁴	Adds 2 FTE Engineering and Planning Services VI Positions⁵	Adds 1 FTE Civil Rights and Environmental Justice Position⁶
Salaries and wages	\$231,457	\$259,515	\$2,449,222	\$218,662	\$511,284	\$218,664
Operating expenses		2,338,313		7,500	97,500	25,168
Capital assets		(113,700)				
Grants		<u>778,000</u>				
Total all funds	\$231,457	\$3,262,128	\$2,449,222	\$226,162	\$608,784	\$243,832
Less estimated income	<u>149,916</u>	<u>3,262,128</u>	<u>1,727,484</u>	<u>226,162</u>	<u>608,784</u>	<u>158,491</u>
General fund	\$81,541	\$0	\$721,738	\$0	\$0	\$85,341
FTE	0.00	0.00	0.00	1.00	2.00	1.00

	Adds 1 FTE Accountant Budget Specialist III Position⁷	Increases Funding for Temporary Salaries⁸	Adds Funding for LIMS Maintenance and Hosting⁹	Increases Funding for Information Technology¹⁰	Adds Funding for Lead and Copper Testing¹¹	Adds Funding for Lead and Copper Program Materials¹²
Salaries and wages	\$218,476	\$274,560				
Operating expenses	10,500		\$280,000	\$223,221	\$184,000	\$10,000
Capital assets						
Grants						
Total all funds	\$228,976	\$274,560	\$280,000	\$223,221	\$184,000	\$10,000
Less estimated income	148,835	274,560	0	86,842	184,000	10,000
General fund	\$80,141	\$0	\$280,000	\$136,379	\$0	\$0
FTE	1.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Drinking Water Database¹³	Adds Funding for a Lead Line Service Replacement Project¹⁴	Adds Funding for Environmental Data System Maintenance¹⁵	Removes Funding for Bond Payment¹⁶	Adds Funding for IJJA Grants¹⁷	Adds One-Time Funding for Chemistry Laboratory Inflation¹⁸
Salaries and wages						
Operating expenses	\$100,000	\$150,000	\$150,000			\$116,800
Capital assets				(\$119,972)		
Grants					\$21,000,000	
Total all funds	\$100,000	\$150,000	\$150,000	(\$119,972)	\$21,000,000	\$116,800
Less estimated income	100,000	150,000	35,000	(60,391)	21,000,000	0
General fund	\$0	\$0	\$115,000	(\$59,581)	\$0	\$116,800
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding to Administer IJJA Revolving Loan Fund¹⁹	Adds One-Time Funding for a Drinking Water Program Portal²⁰	Adds One-Time Funding for Environmental Data System Development²¹	Total House Changes
Salaries and wages				\$4,381,840
Operating expenses	\$22,350	\$325,000	\$1,365,444	5,405,796
Capital assets	155,000			(78,672)
Grants				21,778,000
Total all funds	\$177,350	\$325,000	\$1,365,444	\$31,486,964
Less estimated income	177,350	325,000	1,294,444	29,858,605
General fund	\$0	\$0	\$71,000	\$1,628,359
FTE	0.00	0.00	0.00	5.00

¹ Funding is added for cost to continue salary increases.

² Funding is added from federal funds for base budget adjustments, including increases in salaries and wages (\$259,515), operating expenses (\$2,338,313), and grants (\$778,000) and a decrease in capital assets of \$113,700.

³ The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$492,317	\$1,178,150	\$1,670,467
Health insurance increase	229,421	549,334	778,755
Total	\$721,738	\$1,727,484	\$2,449,222

⁴ Funding from federal and special funds is added for 1 FTE natural resource services III position and related operating expenses.

⁵ Funding from federal funds is added for 2 FTE engineering and planning services VI positions and related operating expenses.

⁶ Funding, including funding from federal and special funds, is added for 1 FTE civil rights and environmental justice position in the Office of the Director and related operating expenses.

⁷ Funding, including funding from federal and special funds, is added for 1 FTE accountant budget specialist III position in the Office of the Director and related operating expenses.

⁸ Funding from federal funds is increased for temporary salaries related to lead line inventory.

⁹ Funding is added for operating expenses related to the laboratory information management system (LIMS) maintenance and hosting.

¹⁰ Funding is added for operating expenses related to ITD rate increases.

¹¹ Funding from special funds is added for operating expenses related to lead and copper testing.

¹² Federal funding is added for operating expenses related to printing lead and copper program materials.

¹³ Federal funding is added for operating expenses related to ongoing licensing and maintenance of the drinking water system database.

¹⁴ Federal funding is added for operating expenses for professional services related to a lead line service replacement project.

¹⁵ Funding, including federal funds, is added for operating expenses related to environmental data system maintenance.

¹⁶ Funding, including funding from federal funds, for the 2021-23 biennium bond payment is removed.

¹⁷ Federal funding is added for grants related to the federal Infrastructure Investment and Jobs Act (IIJA) municipal facilities and lead and copper programs.

¹⁸ One-time funding is added for operating expenses related to chemistry laboratory inflation.

¹⁹ One-time funding from federal funds is added to administer the IIJA municipal facilities revolving loan fund, including operating expenses for office and IT equipment and capital assets for equipment over \$5,000.

²⁰ One-time funding from federal funds is added for operating expenses to upgrade the drinking water program portal.

²¹ One-time funding, including funding from federal and special funds, is added for environmental data system development.

This amendment also:

- Amends a section to adjust funding appropriated from the petroleum release compensation fund for expenses related to the petroleum tank release program; and
- Adds sections to remove the balance requirement in the environmental quality restoration fund to receive deposits and provide if, on the 1st day of July in any year, the amount of uncommitted or unrestricted money in the environmental quality restoration fund is more than \$5 million, the amount in excess of \$5 million must be transferred to the general fund.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1025 - Funding Summary

	Base Budget	House Changes	House Version
Department of Veterans' Affairs			
Veterans' affairs	\$1,501,950	\$362,055	\$1,864,005
State approving agency	292,024	20,654	312,678
Grants - Transportation program	1,220,000	(93,915)	1,126,085
Transport vans	18,800	18,800	37,600
Service dogs	50,000	(50,000)	
Veterans' Home cemetery		291,500	291,500
	<hr/>	<hr/>	<hr/>
Total all funds	\$3,082,774	\$549,094	\$3,631,868
Less estimated income	1,512,150	218,113	1,730,263
General fund	<hr/>	<hr/>	<hr/>
	\$1,570,624	\$330,981	\$1,901,605
FTE	8.00	1.00	9.00
Bill total			
Total all funds	\$3,082,774	\$549,094	\$3,631,868
Less estimated income	1,512,150	218,113	1,730,263
General fund	<hr/>	<hr/>	<hr/>
	\$1,570,624	\$330,981	\$1,901,605
FTE	8.00	1.00	9.00

House Bill No. 1025 - Department of Veterans' Affairs - House Action

	Base Budget	House Changes	House Version
Veterans' affairs	\$1,501,950	\$362,055	\$1,864,005
State approving agency	292,024	20,654	312,678
Grants - Transportation program	1,220,000	(93,915)	1,126,085
Transport vans	18,800	18,800	37,600
Service dogs	50,000	(50,000)	
Veterans' Home cemetery		291,500	291,500
	<hr/>	<hr/>	<hr/>
Total all funds	\$3,082,774	\$549,094	\$3,631,868
Less estimated income	1,512,150	218,113	1,730,263
General fund	<hr/>	<hr/>	<hr/>
	\$1,570,624	\$330,981	\$1,901,605
FTE	8.00	1.00	9.00

Department 321 - Department of Veterans' Affairs - Detail of House Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds Funding to Convert a Temporary Position to an FTE Position³	Adjusts Funding for the Highly Rural Transportation Program⁴	Adjusts Base Level Funding⁵	Removes Funding for the PTSD Service Dog Program⁶
Veterans' affairs	\$10,123	\$101,293	\$99,966	\$50,000	\$3,607	
State approving agency	1,687	16,594			2,373	
Grants - Transportation program				(93,915)		
Transport vans						
Service dogs						(\$50,000)
Veterans' Home cemetery						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$11,810	\$117,887	\$99,966	(\$43,915)	\$5,980	(\$50,000)
Less estimated income	1,687	16,594	0	(93,915)	2,247	0
General fund	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$10,123	\$101,293	\$99,966	\$50,000	\$3,733	(\$50,000)
FTE	0.00	0.00	1.00	0.00	0.00	0.00

	Adds One-Time Funding for a Document Scanning Project ⁷	Adds One-Time Funding for Accrued Leave of Retiring Staff ⁸	Adds One-Time Funding to Purchase a Transport Van ⁹	Adds One-Time Funding for the Veterans' Home Cemetery Grant Program ¹⁰	Total House Changes
Veterans' affairs	\$78,000	\$19,066			\$362,055
State approving agency					20,654
Grants - Transportation program					(93,915)
Transport vans			\$18,800		18,800
Service dogs					(50,000)
Veterans' Home cemetery				\$291,500	291,500
Total all funds	\$78,000	\$19,066	\$18,800	\$291,500	\$549,094
Less estimated income	0	0	0	291,500	218,113
General fund	\$78,000	\$19,066	\$18,800	\$0	\$330,981
FTE	0.00	0.00	0.00	0.00	1.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$70,597	\$10,454	\$81,051
Health insurance increase	<u>30,696</u>	<u>6,140</u>	<u>36,836</u>
Total	\$101,293	\$16,594	\$117,887

³ Funding of \$99,966 is added from the general fund to convert a temporary position to a 1.00 FTE veterans benefit specialist position.

⁴ Funding is adjusted for the highly rural transportation program to provide a total of \$1,126,085 from federal funds.

⁵ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Reduces funding for operating expenses	(\$6)	(\$126)	(\$132)
Adds funding for information technology rate increases	3,739	1,436	5,175
Adds funding for State Approving Agency salaries and operating expenses to provide a total of \$312,678 from federal funds	<u>0</u>	<u>937</u>	<u>937</u>
Total	\$3,733	\$2,247	\$5,980

⁶ Funding from the general fund is removed for the posttraumatic stress disorder service dog program to reduce the ongoing appropriation from \$50,000 to \$0. A section is added to the bill to authorize the department an exemption to continue funding for the program appropriated during the 2019-21 and 2021-23 bienniums into the 2023-25 biennium.

⁷ One-time funding of \$78,000 is added from the general fund for a document scanning project to scan paper copies of veteran documents into digital copies.

⁸ One-time funding of \$19,066 is added from the general fund for accrued leave of retiring staff.

⁹ One-time funding of \$18,800 is added from the general fund for the purchase of a nonhighly rural transport van to provide a total of \$37,600 from the general fund for the purchase of two transport vans during the 2023-25 biennium.

¹⁰ One-time funding of \$291,500 is added for the Veterans' Home cemetery grant program, of which \$265,000 is from federal funds and \$26,500 is from the Melvin Norgard memorial fund.

This amendment also:

- Adds a section to provide the department an exemption to continue any unexpended 2019-21 biennium and 2021-23 biennium funds for the posttraumatic stress disorder service dogs program into the 2023-25 biennium. The Legislative Assembly appropriated \$50,000 from the general fund to the department for the program for the 2019-21 biennium and \$50,000 from the general fund for the 2021-23 biennium.
- Adds a section to provide the department an exemption to continue funding appropriated from the federal State Fiscal Recovery Fund for the 2021-23 biennium into the 2023-25 biennium. During the November 2021 special legislative session, the Legislative Assembly appropriated \$647,000 to the department for a grant to assist in the construction of the Fisher House at the Fargo Veterans' Affairs Medical Center (\$500,000) and to improve and expand veterans' medical transportation (\$147,000).

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1028 - Funding Summary

	Base Budget	House Changes	House Version
DHHS - Other			
Community health worker task force		\$50,000	\$50,000
Total all funds	\$0	\$50,000	\$50,000
Less estimated income	0	0	0
General fund	\$0	\$50,000	\$50,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$50,000	\$50,000
Less estimated income	0	0	0
General fund	\$0	\$50,000	\$50,000
FTE	0.00	0.00	0.00

House Bill No. 1028 - DHHS - Other - House Action

This bill appropriates \$50,000 from the general fund to the Department of Health and Human Services to contract with a third party to assist the community health worker task force with with data collection, meeting facilitation, and report development.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1068 - Funding Summary

	Base Budget	House Changes	House Version
Department of Financial Institutions			
Mortgage loan servicers		\$225,000	\$225,000
Total all funds	\$0	\$225,000	\$225,000
Less estimated income	0	225,000	225,000
General fund	\$0	\$0	\$0
FTE	0.00	1.00	1.00
Bill total			
Total all funds	\$0	\$225,000	\$225,000
Less estimated income	0	225,000	225,000
General fund	\$0	\$0	\$0
FTE	0.00	1.00	1.00

House Bill No. 1068 - Department of Financial Institutions - House Action

This bill appropriates \$225,000 from special funds derived from licensing and examination fees, to the Department of Financial Institutions and authorizes 1 FTE position for the purpose of administering and enforcing laws, rules, and regulations relating to residential mortgage loan servicers.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1157 - Funding Summary

	Base Budget	House Changes	House Version
Department of Veterans' Affairs			
Fisher house		\$500,000	\$500,000
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	0	0	0
General fund	\$0	\$500,000	\$500,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	0	0	0
General fund	\$0	\$500,000	\$500,000
FTE	0.00	0.00	0.00

House Bill No. 1157 - Department of Veterans' Affairs - House Action

This bill provides a one-time appropriation of \$500,000 from the general fund to the Department of Veterans' Affairs for providing a grant to assist in the construction of the Fisher House at the Fargo Veterans' Affairs Medical Center during the 2023-25 biennium. The 2021 Legislative Assembly appropriated \$500,000 from federal funds derived from the State Fiscal Recovery Fund for this purpose for the 2021-23 biennium, resulting in a total of \$1 million appropriated for the 2021-23 and 2023-25 bienniums.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1182 - Funding Summary

	Base Budget	House Changes	House Version
Department of Veterans' Affairs			
Funeral service reimbursement		\$135,000	\$135,000
Total all funds	\$0	\$135,000	\$135,000
Less estimated income	0	0	0
General fund	\$0	\$135,000	\$135,000
 FTE	 0.00	 0.00	 0.00
Bill total			
Total all funds	\$0	\$135,000	\$135,000
Less estimated income	0	0	0
General fund	\$0	\$135,000	\$135,000
 FTE	 0.00	 0.00	 0.00

House Bill No. 1182 - Department of Veterans' Affairs - House Action

This bill provides a \$135,000 appropriation from the general fund to the Department of Veterans' Affairs for providing reimbursement to a veterans' service organization that provides a funeral service at a military honors funeral.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1199 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Dept. of Career and Technical Education			
Career center initiative grants		\$70,276,228	\$70,276,228
Total all funds	\$0	\$70,276,228	\$70,276,228
Less estimated income	0	68,276,228	68,276,228
General fund	\$0	\$2,000,000	\$2,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$70,276,228	\$70,276,228
Less estimated income	0	68,276,228	68,276,228
General fund	\$0	\$2,000,000	\$2,000,000
FTE	0.00	0.00	0.00

House Bill No. 1199 - Dept. of Career and Technical Education - House Action

This bill:

- Appropriates \$68,276,228 from a Bank of North Dakota line of credit to the Department of Career and Technical Education for the purpose of providing grants to entities approved by the State Board for Career and Technical Education to building career academies through the statewide area and career center initiative grant program;
- Appropriates one-time funding of \$2 million from the general fund to the Department of Career and Technical Education for the purpose of paying accrued interest on a Bank of North Dakota line of credit used for the statewide area and career center initiative grant program;
- Provides an exemption to allow the Department of Career and Technical Education to continue funding appropriated by the 2021 Legislative Assembly from the federal Coronavirus Capital Projects Fund for the statewide area and career center initiative grant program for the 2021-23 biennium into the 2023-25 biennium;
- Allows the Department of Career and Technical Education to award funding for a career academy project to foundations working with school districts on the project; and
- Provides for a transfer of \$20 million from Bank of North Dakota profits to the partnership in assisting community expansion fund.

House Bill No. 1199 - Dept. of Career and Technical Education - Senate Action

The Senate did not change the House version of House Bill No. 1199.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1225 - Funding Summary

	Base Budget	House Changes	House Version
State Tax Commissioner			
Online property tax portal		\$424,000	\$424,000
Total all funds	\$0	\$424,000	\$424,000
Less estimated income	0	0	0
General fund	\$0	\$424,000	\$424,000
 FTE	0.00	0.00	0.00
 Bill total			
Total all funds	\$0	\$424,000	\$424,000
Less estimated income	0	0	0
General fund	\$0	\$424,000	\$424,000
 FTE	0.00	0.00	0.00

House Bill No. 1225 - State Tax Commissioner - House Action

This bill appropriates \$424,000 from the general fund to the State Tax Commissioner for the development of an online portal for electronically accessible statewide property and property tax information based on geographic information system data. Of the \$424,000, \$130,000 is considered a one-time funding item.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1232 - Funding Summary

	Base Budget	House Changes	House Version
Dept. of Career and Technical Education			
Virtual reality software		\$500,000	\$500,000
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	0	500,000	500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	0	500,000	500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

House Bill No. 1232 - Dept. of Career and Technical Education - House Action

This bill provides a one-time \$500,000 appropriation from the federal State Fiscal Recovery Fund to the Department of Career and Technical Education for the purpose of purchasing career exploration virtual reality software capable of integrating with the RUPReady career resource network.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1242 - Funding Summary

	Base Budget	House Changes	House Version
Information Technology Department			
Line of credit repayment		\$20,000,000	\$20,000,000
Statewide interoperable radio network		80,000,000	80,000,000
Total all funds	\$0	\$100,000,000	\$100,000,000
Less estimated income	0	100,000,000	100,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$100,000,000	\$100,000,000
Less estimated income	0	100,000,000	100,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

House Bill No. 1242 - Information Technology Department - House Action

This bill:

- Provides for a transfer of \$20 million from Bank of North Dakota profits to the statewide interoperable radio network (SIRN) fund and appropriates the \$20 million from the SIRN fund to the Information Technology Department for the purpose of repaying a Bank line of credit authorized by the 2019 Legislative Assembly. The funding is considered a one-time funding item;
- Provides a one-time appropriation of \$80 million from the federal State Fiscal Recovery Fund for the SIRN project; and
- Provides for a Legislative Management study of emergency and interoperable public safety communication system governance needs and options.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1276 - Funding Summary

	Base Budget	House Changes	House Version
Department of Agriculture			
Agriculture diversification		\$30,000,000	\$30,000,000
Total all funds	\$0	\$30,000,000	\$30,000,000
Less estimated income	0	0	0
General fund	\$0	\$30,000,000	\$30,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$30,000,000	\$30,000,000
Less estimated income	0	0	0
General fund	\$0	\$30,000,000	\$30,000,000
FTE	0.00	0.00	0.00

House Bill No. 1276 - Department of Agriculture - House Action

This bill:

- Authorizes the Agriculture Commissioner to provide grants from the agriculture diversification and development fund, including grants to political subdivisions for infrastructure necessary for the development or expansion of a value-added agriculture facility;
- Requires the Agriculture Diversification and Development Committee to develop grant guidelines and to make grant recommendations. The committee is required to designate the amount available from the agriculture diversification and development fund for loans to be spent by the Bank of North Dakota and for grants to be spent by the Agriculture Commissioner; and
- Appropriates \$30 million of one-time funding from the general fund, which is transferred to the agriculture diversification and development fund. Of this amount, \$10 million is available for grants to political subdivisions. The Agriculture Commissioner is provided a continuing appropriation from the agriculture diversification and development fund to provide grants.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1306 - Funding Summary

	Base Budget	House Changes	House Version
Department of Public Instruction			
Dyslexia voucher program	_____	\$300,000	\$300,000
Total all funds	\$0	\$300,000	\$300,000
Less estimated income	0	0	0
General fund	\$0	\$300,000	\$300,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$300,000	\$300,000
Less estimated income	0	0	0
General fund	\$0	\$300,000	\$300,000
FTE	0.00	0.00	0.00

House Bill No. 1306 - Department of Public Instruction - House Action

This bill appropriates \$300,000 from the general fund to the Department of Public Instruction for a dyslexia voucher program and allows the department to use up to 5 percent of the funding for administrative costs.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1307 - Funding Summary

	Base Budget	House Changes	House Version
Attorney General			
Back the blue grants		\$5,000,000	\$5,000,000
Total all funds	\$0	\$5,000,000	\$5,000,000
Less estimated income	0	0	0
General fund	\$0	\$5,000,000	\$5,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$5,000,000	\$5,000,000
Less estimated income	0	0	0
General fund	\$0	\$5,000,000	\$5,000,000
FTE	0.00	0.00	0.00

House Bill No. 1307 - Attorney General - House Action

This bill provides a one-time appropriation of \$5 million from the general fund to the Attorney General for a back the blue grant program to assist local law enforcement agencies with workforce recruitment and retention. The funding may be used for providing hiring and retention bonuses to new and current law enforcement and correctional officers and providing tuition and fee payments on behalf of law enforcement trainees.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1375 - Funding Summary

	Base Budget	House Changes	House Version
DHHS - Other			
Home study reports		\$262,000	\$262,000
Total all funds	\$0	\$262,000	\$262,000
Less estimated income	0	0	0
General fund	\$0	\$262,000	\$262,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$262,000	\$262,000
Less estimated income	0	0	0
General fund	\$0	\$262,000	\$262,000
FTE	0.00	0.00	0.00

House Bill No. 1375 - DHHS - Other - House Action

This bill appropriates \$262,000 from the general fund to the Department of Health and Human Services for reimbursing nonprofit child-placing agencies for the costs of completing home study reports.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1379 - Funding Summary

	Base Budget	House Changes	House Version
State Treasurer			
County and township bridge repairs		\$100,000,000	\$100,000,000
Total all funds	\$0	\$100,000,000	\$100,000,000
Less estimated income	0	100,000,000	100,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bank of North Dakota			
Economic diversification research		\$10,000,000	\$10,000,000
Total all funds	\$0	\$10,000,000	\$10,000,000
Less estimated income	0	10,000,000	10,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Commerce			
Strategic workforce initiatives		\$10,000,000	\$10,000,000
Total all funds	\$0	\$10,000,000	\$10,000,000
Less estimated income	0	10,000,000	10,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$120,000,000	\$120,000,000
Less estimated income	0	120,000,000	120,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

House Bill No. 1379 - State Treasurer - House Action

The schedule below provides information on the 2023-25 biennium allocations from the legacy earnings fund under current law and the changes in engrossed House Bill No. 1379.

Current Law	Engrossed House Bill No. 1379 - House Version
<p>Allocations from the legacy earnings fund based on the percent of market value using 7 percent of the 5-year average balance of the legacy fund</p> <ul style="list-style-type: none"> • First \$150 million to the legacy sinking and interest fund. • Next \$60 million to the highway tax distribution fund. • Any remaining amounts for other legislative purposes including: <ul style="list-style-type: none"> • Up to \$50 million for tax relief pursuant to appropriations or transfers. • Up to \$30 million to the clean sustainable energy fund pursuant to appropriations or transfers. • Up to \$30 million for university research programs, the innovation loan fund to support technology advancement, and workforce enrichment initiatives pursuant to appropriations or transfers. 	<p>Allocations from the legacy earnings fund based on the percent of market value using 7 percent of the 5-year average balance of the legacy fund.</p> <ul style="list-style-type: none"> • First \$150 million to the legacy sinking and interest fund. • Next \$60 million to the highway tax distribution fund. • Next \$200 million for tax relief pursuant to appropriation or transfer. • Next \$30 million to the clean sustainable energy fund. • Next \$10 million to a newly created economic diversification research fund. • Next \$10 million to the innovation loan fund to support technology advancement. • Next \$10 million to a newly created workforce development and enrichment fund. • Next \$16.6 million to a newly created legacy projects fund.
<p>Allocations from the legacy earnings fund exceeding the percent of market value</p> <ul style="list-style-type: none"> • An amount equal to any appropriations from the legacy sinking and interest fund for bond payments to be retained in the legacy earnings fund. • First \$100 million to the legacy fund to become part of the principal. • Any remaining amounts to the strategic investment and improvements fund. 	<p>Allocations from the legacy earnings fund exceeding the percent of market value</p> <ul style="list-style-type: none"> • First \$73.4 million to a newly created legacy projects fund. • Next \$100 million to the a newly created county and township bridge fund. • Next \$15 million to the agriculture diversification and development fund. • Next \$15 million to the bioscience innovation grant program. • An amount equal to 1 percent of the 5-year average balance of the legacy fund to the legacy fund to become part of the principal. • Any remaining amounts to the strategic investment and improvements fund.
	<p>Other sections in bill, excluding appropriations</p> <ul style="list-style-type: none"> • Creates an economic diversification fund to provide grants to institutions of higher education for research projects. • Amends the legacy sinking and interest fund to remove a transfer to the Public Employees Retirement System main system plan effective July 1, 2025. • Creates a workforce development and enrichment fund to provide grants to support workforce development through one-time projects and initiatives. • Provides a separate allocation of \$70 million from the legacy earnings fund to the Public Employees Retirement System main system plan effective July 1, 2025. • Creates a legacy projects fund and a legacy projects advisory board to recommend funding for projects and infrastructure with a statewide benefit. • Creates a county and township bridge fund to provide grants to counties for the repair or replacement of county and township bridges.

The bill provides a contingent appropriation of \$100 million from the county and township bridge fund to the State Treasurer for grants to counties for county and township bridge repairs or replacement based on the bridge needs identified in the most recent road and bridge needs report from the Upper Great Plains Transportation Institute. The appropriation is contingent upon the county and township bridge fund receiving an allocation from the legacy earnings fund.

House Bill No. 1379 - Bank of North Dakota - House Action

This bill includes an appropriation of \$10 million to the Bank of North Dakota from the economic diversification research fund for grants to institutions of higher education for economic diversification research.

House Bill No. 1379 - Department of Commerce - House Action

This bill appropriates \$10 million from the workforce development and enrichment fund to the Department of Commerce for grants to support strategic workforce development, technical education, workforce diversification initiatives, and workforce guidance and support.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1388 - Funding Summary

	Base Budget	House Changes	House Version
Attorney General			
Law enforcement dogs	<u> </u>	<u> \$30,000</u>	<u> \$30,000</u>
Total all funds	\$0	\$30,000	\$30,000
Less estimated income	<u> 0</u>	<u> 0</u>	<u> 0</u>
General fund	\$0	\$30,000	\$30,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$30,000	\$30,000
Less estimated income	<u> 0</u>	<u> 0</u>	<u> 0</u>
General fund	\$0	\$30,000	\$30,000
FTE	0.00	0.00	0.00

House Bill No. 1388 - Attorney General - House Action

This bill provides a \$30,000 appropriation from the general fund to the Attorney General for a newly created program to support retired law enforcement dogs.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1390 - Funding Summary

	Base Budget	House Changes	House Version
DHHS - Other			
Suicide fatality review		\$15,000	\$15,000
Total all funds	\$0	\$15,000	\$15,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$15,000	\$15,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$15,000	\$15,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$15,000	\$15,000
FTE	0.00	0.00	0.00

House Bill No. 1390 - DHHS - Other - House Action

This bill appropriates \$15,000 from the general fund to the Department of Health and Human Services for the activities of the Suicide Fatality Review Commission.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1415 - Funding Summary

	Base Budget	House Changes	House Version
Attorney General			
Local law enforcement grant		\$480,000	\$480,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$480,000	\$480,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$480,000	\$480,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$480,000	\$480,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$480,000	\$480,000
FTE	0.00	0.00	0.00

House Bill No. 1415 - Attorney General - House Action

This bill provides a one-time appropriation of \$480,000 from the general fund to the Attorney General for establishing a law enforcement staffing grant program.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1437 - Funding Summary

	Base Budget	House Changes	House Version
Department of Agriculture			
Regional livestock grants	<u> </u>	<u> \$600,000</u>	<u> \$600,000</u>
Total all funds	\$0	\$600,000	\$600,000
Less estimated income	<u> 0</u>	<u> 0</u>	<u> 0</u>
General fund	\$0	\$600,000	\$600,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$600,000	\$600,000
Less estimated income	<u> 0</u>	<u> 0</u>	<u> 0</u>
General fund	\$0	\$600,000	\$600,000
FTE	0.00	0.00	0.00

House Bill No. 1437 - Department of Agriculture - House Action

This bill creates a regional livestock development and planning grant program and appropriates \$600,000 of ongoing funding from the general fund for grants to counties and townships to identify rural areas for agricultural-related development and to assist with the review of township zoning and land use regulations.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1447 - Funding Summary

	Base Budget	House Changes	House Version
DHHS - Other			
Opioid remediation and abatement		\$8,000,000	\$8,000,000
Total all funds	\$0	\$8,000,000	\$8,000,000
Less estimated income	0	8,000,000	8,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$8,000,000	\$8,000,000
Less estimated income	0	8,000,000	8,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

House Bill No. 1447 - DHHS - Other - House Action

This bill appropriates \$8 million from the opioid settlement fund to the Department of Health and Human Services for opioid remediation and abatement efforts.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1477 - Funding Summary

	Base Budget	House Changes	House Version
DHHS - Other			
Rural emergency medical services		\$7,000,000	\$7,000,000
Total all funds	\$0	\$7,000,000	\$7,000,000
Less estimated income	0	7,000,000	7,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$7,000,000	\$7,000,000
Less estimated income	0	7,000,000	7,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

House Bill No. 1477 - DHHS - Other - House Action

This bill appropriates \$7 million from the community health trust fund to the Department of Health and Human Services for grants to rural emergency medical services and rural ambulance service districts.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1491 - Funding Summary

	Base Budget	House Changes	House Version
Department of Public Instruction			
School meals	_____	\$6,000,000	\$6,000,000
Total all funds	\$0	\$6,000,000	\$6,000,000
Less estimated income	0	0	0
General fund	\$0	\$6,000,000	\$6,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$6,000,000	\$6,000,000
Less estimated income	0	0	0
General fund	\$0	\$6,000,000	\$6,000,000
FTE	0.00	0.00	0.00

House Bill No. 1491 - Department of Public Instruction - House Action

This bill appropriates \$6 million from the general fund to the Superintendent of Public Instruction for grants to school districts to provide free meals to students below 200 percent of federal poverty level.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1519 - Funding Summary

	Base Budget	House Changes	House Version
Dept. of Career and Technical Education			
Unmanned aircraft system grants		\$250,000	\$250,000
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	250,000	250,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
DHHS - Other			
Unmanned aircraft system grants		\$250,000	\$250,000
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	250,000	250,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Industrial Commission			
Unmanned aircraft system grants		\$250,000	\$250,000
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	250,000	250,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Agriculture			
Unmanned aircraft system grants		\$250,000	\$250,000
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	250,000	250,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Transportation			
Unmanned aircraft system grants		\$250,000	\$250,000
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	250,000	250,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,250,000	\$1,250,000
Less estimated income	0	1,250,000	1,250,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

House Bill No. 1519 - Dept. of Career and Technical Education - House Action

This bill provides a one-time appropriation of \$250,000 from the federal State Fiscal Recovery Fund to the Department of Career and Technical Education for uncrewed aircraft system, autonomous vehicle, or other autonomous technology grants to a workforce training center serving the Northwest area of the state. The

department may require \$1 of matching funds from the applicant for every \$4 provided by the department.

House Bill No. 1519 - DHHS - Other - House Action

This bill provides a one-time appropriation of \$250,000 from the federal State Fiscal Recovery Fund to the Department of Health and Human Services for uncrewed aircraft system, autonomous vehicle, or other autonomous technology grants to emergency medical services providers to enhance emergency medical services in rural areas of the state. The department may require \$1 of matching funds from the applicant for every \$4 provided by the department.

House Bill No. 1519 - Industrial Commission - House Action

This bill provides a one-time appropriation of \$250,000 from the federal State Fiscal Recovery Fund to the Industrial Commission for uncrewed aircraft system, autonomous vehicle, or other autonomous technology grants to individuals and entities in the oil and gas industry for inspecting, operating, maintaining, or constructing oil and gas infrastructure. The Industrial Commission may require \$1 of matching funds from the applicant for every \$4 provided by the agency.

House Bill No. 1519 - Department of Agriculture - House Action

This bill provides a one-time appropriation of \$250,000 from the federal State Fiscal Recovery Fund to the Agriculture Commissioner for uncrewed aircraft system, autonomous vehicle, or other autonomous technology grants to individuals and entities in the agriculture industry for inspecting, operating, maintaining, or constructing agriculture property or infrastructure. The department may require \$1 of matching funds from the applicant for every \$4 provided by the department.

House Bill No. 1519 - Department of Transportation - House Action

This bill provides a one-time appropriation of \$250,000 from the federal State Fiscal Recovery Fund to the Department of Transportation for uncrewed aircraft system, autonomous vehicle, or other autonomous technology grants to political subdivisions for inspecting, operating, maintaining, or constructing critical infrastructure. The department may require \$1 of matching funds from the applicant for every \$4 provided by the department.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1532 - Funding Summary

	Base Budget	House Changes	House Version
Department of Public Instruction			
Nonpublic school reimbursement		\$24,000,000	\$24,000,000
Total all funds	\$0	\$24,000,000	\$24,000,000
Less estimated income	0	0	0
General fund	\$0	\$24,000,000	\$24,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$24,000,000	\$24,000,000
Less estimated income	0	0	0
General fund	\$0	\$24,000,000	\$24,000,000
FTE	0.00	0.00	0.00

House Bill No. 1532 - Department of Public Instruction - House Action

This bill appropriates \$24 million from the general fund to the Department of Public Instruction to establish an educational reimbursement program.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2001 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Governor's Office			
Salaries and wages	\$3,861,034	\$695,043	\$4,556,077
Operating expenses	421,635	217,696	639,331
Capital assets	10,000		10,000
Rough Rider Awards	10,800		10,800
Governor's salary	284,475	20,285	304,760
Transition in		15,000	15,000
Transition out		50,000	50,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$4,587,944	\$998,024	\$5,585,968
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$4,587,944	\$998,024	\$5,585,968
FTE	17.00	1.00	18.00
Bill total			
Total all funds	\$4,587,944	\$998,024	\$5,585,968
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$4,587,944	\$998,024	\$5,585,968
FTE	17.00	1.00	18.00

Senate Bill No. 2001 - Governor's Office - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$3,861,034	\$695,043	\$4,556,077
Operating expenses	421,635	217,696	639,331
Capital assets	10,000		10,000
Rough Rider Awards	10,800		10,800
Governor's salary	284,475	20,285	304,760
Transition in		15,000	15,000
Transition out		50,000	50,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$4,587,944	\$998,024	\$5,585,968
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$4,587,944	\$998,024	\$5,585,968
FTE	17.00	1.00	18.00

Department 101 - Governor's Office - Detail of Senate Changes

	Adjusts Funding for Base Payroll and Budget Changes¹	Adds Funding for Salary and Benefit Increases²	Adds New FTE Position³	Adds Funding for Capitol Rent⁴	Adds One-Time Funding for Constituent Software⁵	Adds One-Time Funding for Transition Costs⁶
Salaries and wages	\$123,968	\$320,171	\$250,904			
Operating expenses	(72,158)			\$159,854	\$130,000	
Capital assets						
Rough Rider Awards						
Governor's salary	2,817	17,468				
Transition in						\$15,000
Transition out						50,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$54,627	\$337,639	\$250,904	\$159,854	\$130,000	\$65,000
Less estimated income	0	0	0	0	0	0
General fund	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$54,627	\$337,639	\$250,904	\$159,854	\$130,000	\$65,000
FTE	0.00	0.00	1.00	0.00	0.00	0.00

	Total Senate Changes
Salaries and wages	\$695,043
Operating expenses	217,696
Capital assets	
Rough Rider Awards	
Governor's salary	20,285
Transition in	15,000
Transition out	50,000
<hr/>	
Total all funds	\$998,024
Less estimated income	0
General fund	\$998,024
<hr/>	
FTE	1.00

¹ Funding is adjusted for base payroll and budget changes.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund
Salary increase	\$251,277
Health insurance increase	<u>86,362</u>
Total	\$337,639

³ Funding is provided for the Governor to add either a new communications or policy advisor FTE position.

⁴ Funding is added for a new Capitol space rent model program.

⁵ One-time funding from the general fund is added for constituent management software.

⁶ One-time funding from the general fund is added for governor transition costs.

This amendment also:

- Amends the North Dakota Century Code sections necessary to provide the Governor and Lieutenant Governor salary increases of 4 percent each year of the 2023-25 biennium;
- Allows the Governor to decline a salary during the 2023-25 biennium and authorizes funds in the Governor's salary line item to be transferred to other line items;
- Authorizes up to \$100,000 of line item transfers for the 2023-25 biennium;
- Allows 2021-23 biennium funding for Rough Rider Awards to be continued into the 2023-25 biennium; and
- Allows the Governor to accept and expend other funds, including funds of more than \$150,000 received from a single source.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2002 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Secretary of State			
Salaries and wages	\$5,528,082	\$800,244	\$6,328,326
Operating expenses	3,308,424	3,175,907	6,484,331
Grants	25,000		25,000
Petition review	8,000		8,000
Election reform	<u>4,699,689</u>	<u>1,324,371</u>	<u>6,024,060</u>
Total all funds	\$13,569,195	\$5,300,522	\$18,869,717
Less estimated income	<u>8,305,574</u>	<u>3,727,501</u>	<u>12,033,075</u>
General fund	\$5,263,621	\$1,573,021	\$6,836,642
FTE	33.00	1.00	34.00
Public Printing			
Public printing	<u>\$257,931</u>	<u>\$13,404</u>	<u>\$271,335</u>
Total all funds	\$257,931	\$13,404	\$271,335
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$257,931	\$13,404	\$271,335
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$13,827,126	\$5,313,926	\$19,141,052
Less estimated income	<u>8,305,574</u>	<u>3,727,501</u>	<u>12,033,075</u>
General fund	\$5,521,552	\$1,586,425	\$7,107,977
FTE	33.00	1.00	34.00

Senate Bill No. 2002 - Secretary of State - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$5,528,082	\$800,244	\$6,328,326
Operating expenses	3,308,424	3,175,907	6,484,331
Grants	25,000		25,000
Petition review	8,000		8,000
Election reform	<u>4,699,689</u>	<u>1,324,371</u>	<u>6,024,060</u>
Total all funds	\$13,569,195	\$5,300,522	\$18,869,717
Less estimated income	<u>8,305,574</u>	<u>3,727,501</u>	<u>12,033,075</u>
General fund	\$5,263,621	\$1,573,021	\$6,836,642
FTE	33.00	1.00	34.00

Department 108 - Secretary of State - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Salary Equity Funding for Elected Officials³	Adjusts Funding for Salaries and Wages⁴	Adds Election Specialist FTE Position⁵	Adds Funding for Changes in Employee Duties⁶
Salaries and wages	\$260,050	\$413,446	\$26,748			\$100,000
Operating expenses						
Grants						
Petition review						
Election reform		<u>9,478</u>			<u>\$200,950</u>	
Total all funds	\$260,050	\$422,924	\$26,748	\$0	\$200,950	\$100,000
Less estimated income	<u>208,745</u>	<u>60,442</u>	<u>0</u>	<u>(479,143)</u>	<u>200,950</u>	<u>0</u>
General fund	\$51,305	\$362,482	\$26,748	\$479,143	\$0	\$100,000
FTE	0.00	0.00	0.00	0.00	1.00	0.00

	Adds Matching Funds ²	Adjusts Operating Funding ³	Adds One-Time Funding ³	Total Senate Changes
Salaries and wages				\$800,244
Operating expenses		\$1,675,907	\$1,500,000	3,175,907
Grants				
Petition review				
Election reform	\$200,000	(86,057)	1,000,000	1,324,371
Total all funds	\$200,000	\$1,589,850	\$2,500,000	\$5,300,522
Less estimated income	0	1,236,507	2,500,000	3,727,501
General fund	\$200,000	\$353,343	\$0	\$1,573,021
FTE	0.00	0.00	0.00	1.00

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$236,186	\$39,392	\$275,578
Health insurance increase	126,296	21,050	147,346
Total	\$362,482	\$60,442	\$422,924

³ Funding is added for providing a salary equity increase for the Secretary of State. The Secretary of State's annual salary is increased from the current level of \$114,486 to \$130,000 (13.6 percent) effective July 1, 2023. This funding is in addition to the funding added for the general 4 percent annual salary increases for state employees.

⁴ Funding of \$479,143 for salaries and wages is provided from the general fund instead of from special funds.

⁵ Funding of \$200,950 from federal funds is added for a new FTE election specialist position and related operating expenses.

⁶ Funding of \$100,000 from the general fund is added for increased salaries and wages relating to changes in employee responsibilities and duties.

⁷ Funding of \$200,000 from the general fund is added to match federal Help America Vote Act funds.

⁸ Operating funding is adjusted as follows:

	General Fund	Other Funds	Total
Election reform		(\$86,057)	(\$86,057)
Capitol space rent model	\$201,331		201,331
Text messaging software and ongoing maintenance	165,000	165,000	330,000
Various operating adjustments, including an increase in information technology expenses	(12,988)	1,157,564	1,144,576
Total	\$353,343	\$1,236,507	\$1,589,850

⁹ One-time funding is added as follows:

- \$1 million from the strategic investment and improvements fund is added for a new campaign system and contracted information technology services to redesign the Secretary of State's website;
- \$500,000 from the strategic investment and improvements fund is added for information technology system enhancements to FirstStop, the Central Indexing System, and other systems; and
- \$1 million from federal funds derived from the Help America Vote Act is added for election reform expenses.

This amendment also:

- Adds a section to allow the Secretary of State to transfer up to \$100,000 between line items; and
- Adds a section to provide the statutory changes necessary to increase the Secretary of State's annual salary to \$130,000 (13.6 percent) effective July 1, 2023, and to \$135,200 (4 percent) effective July 1, 2024.

Senate Bill No. 2002 - Public Printing - Senate Action

	Base Budget	Senate Changes	Senate Version
Public printing	\$257,931	\$13,404	\$271,335
Total all funds	\$257,931	\$13,404	\$271,335
Less estimated income	0	0	0
General fund	\$257,931	\$13,404	\$271,335
FTE	0.00	0.00	0.00

Department 109 - Public Printing - Detail of Senate Changes

	Increases Funding for Public Printing¹	Total Senate Changes
Public printing	\$13,404	\$13,404
Total all funds	\$13,404	\$13,404
Less estimated income	0	0
General fund	\$13,404	\$13,404
FTE	0.00	0.00

¹ Funding of \$13,404 from the general fund is added for public printing expenses.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2003 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Attorney General			
Salaries and wages	\$50,295,349	\$6,180,262	\$56,475,611
Operating expenses	15,237,498	2,450,937	17,688,435
Capital assets	648,055	2,912,522	3,560,577
Grants	3,903,440		3,903,440
Litigation fees	127,500		127,500
Medical examinations	660,000		660,000
North Dakota lottery	5,254,844	178,602	5,433,446
Arrest and return of fugitives	8,500		8,500
Gaming commission	7,489		7,489
Criminal justice information sharing	4,074,968	471,677	4,546,645
Law enforcement	3,048,927	4,145,778	7,194,705
Human trafficking victims grants	1,101,879	9,601	1,111,480
Forensic nurse examiners grants	250,691	2,181	252,872
State Crime Laboratory salary equity	537,297	(537,297)	
Statewide litigation pool		5,000,000	5,000,000
Additional income		250,000	250,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$85,156,437	\$21,064,263	\$106,220,700
Less estimated income	<u>42,509,719</u>	<u>124,130</u>	<u>42,633,849</u>
General fund	\$42,646,718	\$20,940,133	\$63,586,851
FTE	253.00	7.00	260.00
Bill total			
Total all funds	\$85,156,437	\$21,064,263	\$106,220,700
Less estimated income	<u>42,509,719</u>	<u>124,130</u>	<u>42,633,849</u>
General fund	\$42,646,718	\$20,940,133	\$63,586,851
FTE	253.00	7.00	260.00

Senate Bill No. 2003 - Attorney General - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$50,295,349	\$6,180,262	\$56,475,611
Operating expenses	15,237,498	2,450,937	17,688,435
Capital assets	648,055	2,912,522	3,560,577
Grants	3,903,440		3,903,440
Litigation fees	127,500		127,500
Medical examinations	660,000		660,000
North Dakota lottery	5,254,844	178,602	5,433,446
Arrest and return of fugitives	8,500		8,500
Gaming commission	7,489		7,489
Criminal justice information sharing	4,074,968	471,677	4,546,645
Law enforcement	3,048,927	4,145,778	7,194,705
Human trafficking victims grants	1,101,879	9,601	1,111,480
Forensic nurse examiners grants	250,691	2,181	252,872
State Crime Laboratory salary equity	537,297	(537,297)	
Statewide litigation pool		5,000,000	5,000,000
Additional income		250,000	250,000
Total all funds	\$85,156,437	\$21,064,263	\$106,220,700
Less estimated income	42,509,719	124,130	42,633,849
General fund	\$42,646,718	\$20,940,133	\$63,586,851
FTE	253.00	7.00	260.00

Department 125 - Attorney General - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adjusts Funding for Prior Biennium Salary Equity Increases³	Adds Funding for FTE Positions⁴	Adds Funding for the Medicaid Fraud Control Unit⁵	Transfers the State Fire Marshal⁶
Salaries and wages	\$519,493	\$3,589,614		\$2,615,910	\$715,753	(\$1,797,805)
Operating expenses				772,912	102,419	(365,094)
Capital assets						
Grants						
Litigation fees						
Medical examinations						
North Dakota lottery	8,471	156,756				
Arrest and return of fugitives						
Gaming commission						
Criminal justice information sharing		76,341				
Law enforcement	14,398	222,387				
Human trafficking victims grants	936	8,665				
Forensic nurse examiners grants	198	1,983				
State Crime Laboratory salary equity						
Statewide litigation pool						
Additional income						
Total all funds	\$543,496	\$4,055,746	\$0	\$3,388,822	\$818,172	(\$2,162,899)
Less estimated income	151,470	1,548,160	(2,404,289)	0	271,880	(1,275,214)
General fund	\$392,026	\$2,507,586	\$2,404,289	\$3,388,822	\$546,292	(\$887,685)
FTE	0.00	0.00	0.00	12.00	3.00	(8.00)

	Adjusts Base Level Funding⁷	Adds Funding for Software Costs⁸	Adds Funding for the Capitol Rent Model⁹	Adds One-Time Funding for FTE Positions¹⁰	Adds One-Time Funding for Capital Assets¹¹	Adds One-Time Funding for Inflationary Increases¹²
Salaries and wages	\$537,297					
Operating expenses	258,439	\$831,700	\$259,708	\$434,390		\$156,463
Capital assets	(264,055)			357,700	\$2,818,877	
Grants						
Litigation fees						
Medical examinations						
North Dakota lottery	13,375					
Arrest and return of fugitives						
Gaming commission						
Criminal justice information sharing	(261)	395,597				
Law enforcement	8,993					
Human trafficking victims grants						
Forensic nurse examiners grants						
State Crime Laboratory salary equity	(537,297)					
Statewide litigation pool						
Additional income						
Total all funds	\$16,491	\$1,227,297	\$259,708	\$792,090	\$2,818,877	\$156,463
Less estimated income	(791,961)	324,000	0	51,955	1,555,877	0
General fund	\$808,452	\$903,297	\$259,708	\$740,135	\$1,263,000	\$156,463
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for the Litigation Funding Pool¹³	Adds One-Time Funding for Law Enforcement Grants¹⁴	Adds One-Time Funding for Additional Income¹⁵	Total Senate Changes
Salaries and wages				\$6,180,262
Operating expenses				2,450,937
Capital assets				2,912,522
Grants				
Litigation fees				
Medical examinations				
North Dakota lottery				178,602
Arrest and return of fugitives				
Gaming commission				
Criminal justice information sharing				471,677
Law enforcement		\$3,900,000		4,145,778
Human trafficking victims grants				9,601
Forensic nurse examiners grants				2,181
State Crime Laboratory salary equity				(537,297)
Statewide litigation pool	\$5,000,000			5,000,000
Additional income			\$250,000	250,000
Total all funds	\$5,000,000	\$3,900,000	\$250,000	\$21,064,263
Less estimated income	442,252	0	250,000	124,130
General fund	\$4,557,748	\$3,900,000	\$0	\$20,940,133
FTE	0.00	0.00	0.00	7.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$1,778,318	\$1,083,827	\$2,862,145
Health insurance increase	<u>729,268</u>	<u>464,333</u>	<u>1,193,601</u>
Total	\$2,507,586	\$1,548,160	\$4,055,746

³ Funding of \$2,404,289 is adjusted for prior biennium salary equity increases for Bureau of Criminal Investigation (BCI), Medicaid Fraud Control Unit (MFCU), and State Crime Laboratory positions by reducing funding from the Attorney General refund fund and increasing funding from the general fund.

⁴ Funding is added from the general fund for the following FTE positions:

	FTE Positions	Salaries and Wages	Operating Expenses	Total
Attorney positions	2.00	\$548,296	\$83,540	\$631,836
BCI cybercrime positions	3.00	677,355	162,621	839,976
BCI criminal investigator positions	3.00	677,355	162,674	840,029
State Crime Laboratory positions	<u>4.00</u>	<u>712,904</u>	<u>364,077</u>	<u>1,076,981</u>
Total	12.00	\$2,615,910	\$772,912	\$3,388,822

⁵ Funding of \$840,029, including \$715,753 for salaries and wages and \$102,419 for related operating expenses, is added from the general fund for 3 FTE MFCU positions. In addition, funding for MFCU is adjusted by \$341,747 by reducing federal funds and increasing funding from the general fund to reflect a change in the federal-state cost-sharing of the program. Previously, the federal government provided funding for 90 percent of the costs of the MFCU program. The new federal funding rate is 75 percent.

⁶ Funding of \$2,162,899 for 8 FTE positions for the State Fire Marshal is transferred from the Attorney General to the Insurance Commissioner. Funding removed in the Attorney General budget includes \$887,685 from the general fund, \$893,085 from the Attorney General operating fund, and \$382,129 from the Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund.

⁷ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Transfers \$537,297 from the Attorney General refund fund for prior biennium State Crime Laboratory salary equity funding from a special line item to the salaries and wages line item	\$0	\$0	\$0
Adds funding for salary equity increases from the Attorney General operating fund	0	22,368	22,368
Reduces funding for operating expenses from the Attorney General operating fund	0	(22,368)	(22,368)
Adjusts funding for Information Technology (IT) Division and Criminal Justice Information Sharing (CJIS) Division operating expenses by reducing funding from the Attorney General refund fund	856,262	(856,262)	0
Adds funding for the BCI, State Crime Laboratory, and Gaming Division inflationary increases, including funding from the charitable gaming operating fund	125,000	20,000	145,000
Adds funding for gaming, licensing, and deposit projects operating expenses, including funding from the charitable gaming operating fund	37,000	37,000	74,000
Adds funding for Information Technology Department rate increases	54,245	7,301	61,546
Adds funding to replace Attorney General IT servers	54,000	0	54,000
Reduces funding for bond payments for the State Crime Laboratory	<u>(318,055)</u>	<u>0</u>	<u>(318,055)</u>
Total	\$808,452	(\$791,961)	\$16,491

⁸ Funding is added for software upgrades, maintenance, and subscription costs, as follows:

	General Fund	Other Funds	Total
Adds funding for increased software maintenance and subscription costs	\$419,297	\$0	\$419,297
Adds federal funding for sexual assault kit tracking system software maintenance	0	180,000	180,000
Adds funding for the automated biometric identification system and data extraction software, of which \$144,000 is from federal funds	384,000	144,000	528,000
Adds funding for legal case search software, also known as Discovery software	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total	\$903,297	\$324,000	\$1,227,297

⁹ Funding of \$259,708 is added from the general fund for a new Capitol space rent model.

¹⁰ One-time funding of \$792,090 for operating expenses and capital assets for new FTE positions is added as follows:

	General Fund	Other Funds	Total
FTE attorney positions operating expenses	\$12,520	\$0	\$12,520
FTE BCI cybercrime positions operating expenses (\$159,717) and capital assets (\$153,300)	313,017	0	313,017
FTE BCI criminal investigator positions operating expenses (\$57,642) and capital assets (\$153,300)	210,942	0	210,942
FTE MFCU positions operating expenses (\$18,173) and capital assets (\$51,100), of which \$51,955 is from federal funds	17,318	51,955	69,273
FTE State Crime Laboratory operating expenses	<u>186,338</u>	<u>0</u>	<u>186,338</u>
Total	\$740,135	\$51,955	\$792,090

¹¹ One-time funding of \$2,818,877 is added for capital assets, as follows:

	General Fund	Other Funds	Total
State Crime Laboratory capital assets, including firearms and fingerprint software and testing equipment upgrades and the replacement of intoxilyzers. Of the total, \$754,677 is from federal funds.	\$886,000	\$754,677	\$1,640,677
Gaming Division and Consumer Protection and Antitrust Division vehicles and radios, of which \$51,100 is from the Attorney General refund fund and \$51,100 is from the charitable gaming operating fund	0	102,200	102,200
Gaming, licensing, and deposit software, including \$699,000 from the charitable gaming operating fund	177,000	699,000	876,000
Replacement of 10 undercover BCI vehicles	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Total	\$1,263,000	\$1,555,877	\$2,818,877

¹² One-time funding of \$156,463 is added from the general fund for BCI, State Crime Laboratory, and Gaming Division inflationary increases.

¹³ One-time funding of \$5,000,000 is added for the statewide litigation funding pool, of which \$4,557,748 is from the general fund and \$442,252 is from the gaming and excise tax allocation fund.

¹⁴ One-time funding of \$3.9 million is added from the general fund for law enforcement grant programs, including \$3.5 million for a back the blue grant program and \$400,000 for a law enforcement resiliency grant program.

¹⁵ One-time funding of \$250,000 is added from federal funds or other funds received during the 2023-25 biennium, the same amount provided for the 2017-19, 2019-21, and 2021-23 bienniums. This amount is appropriated in a separate section of the bill.

This amendment also adds sections to:

- Require the Attorney General to transfer funds appropriated in the statewide litigation funding pool line item to eligible state agencies for litigation expenses during the 2023-25 biennium and identifies \$442,252 appropriated in the estimated income line item for the statewide litigation funding pool is from the gaming excise tax allocation fund;
- Identify \$736,000 appropriated in the estimated income line item from the charitable gaming operating fund for the continued development and implementation of the charitable gaming technology system;
- Identify \$1,111,480 appropriated from the general fund is for providing grants to organizations involved in providing prevention and treatment services related to human trafficking victims. The Attorney General may provide grants for the development and implementation of direct care emergency or long-term crisis services, residential care, training for law enforcement, support of advocacy services, and programs promoting positive outcomes for victims. Any organization that receives a grant under this section is required to report to the Attorney General and the Appropriations Committees of the 69th Legislative Assembly on the use of the funds received and the outcomes of its program;
- Identify \$252,872 appropriated from the general fund is for providing forensic nurse examiner program grants for community-based or hospital-based sexual assault examiner programs. Any organization that receives a grant under this section is required to report to the Attorney General and the Appropriations Committees of the 69th Legislative Assembly on the use of the funds received and the outcomes of its programs;
- Identify \$3.5 million appropriated from the general fund in the grants line item is for back the blue grants. Of this amount, \$1.5 million is available exclusively to local law enforcement agencies employing ten or fewer employees working in a law enforcement capacity. The Attorney General may spend funding for this program only to the extent the applicant has secured \$1 for every \$4 provided by the Attorney General;
- Identify \$400,000 appropriated from the general fund in the law enforcement line item is for a law enforcement resiliency grant program to be provided to defray the administrative, therapeutic, training, and outreach-related costs of providing mental health and wellness support services to current and retired correctional and law enforcement personnel;
- Create a new section to North Dakota Century Code Chapter 50-06 to create an opioid settlement fund and deposit money received by the state as a result of opioid litigation in the fund;
- Amend Section 53-12.1-09 to increase transfers from the lottery operating fund to the multijurisdictional drug task force grant fund by \$50,000, from \$200,000 to \$250,000 each quarter. This change will reduce general fund revenue by \$400,000 for the 2023-25 biennium;
- Amend Section 54-12-11 to provide for the Attorney General's annual salary to increase from \$169,162 to \$175,928 effective July 1, 2023, and \$182,965 effective July 1, 2024, to reflect the 4 percent and 4 percent approved salary increases;
- Require any person or entity requesting a criminal record check from BCI to pay a reasonable fee as determined by the Attorney General. The funding must be deposited in the general fund;
- Authorize the Attorney General to contract for legal services that are compensated by a contingent fee arrangement, relating to ongoing multistate technology litigation, during the 2023-25 biennium;
- Allow the Attorney General to retain the balance in the Attorney General refund fund at the end of the 2021-23 biennium to be used during the 2023-25 biennium, rather than transferring the balance to the general fund;
- Provide the Attorney General an exemption to continue any remaining funding appropriated from the general fund during the 2015-17 biennium and continued into the 2017-19, 2019-21, and 2021-23 bienniums for a concealed weapon rewrite project into the 2023-25 biennium;
- Provide the Attorney General an exemption to continue any remaining funding of the \$400,000 appropriated from the Attorney General refund fund during the 2021-23 biennium for the criminal history improvement project into the 2023-25 biennium;
- Provide the Attorney General an exemption to continue any remaining funding of the \$2,082,871 appropriated from federal COVID-19 funds during the 2019-21 biennium and continued into the 2021-23 biennium for justice assistance grants into the 2023-25 biennium;
- Provide the Attorney General an exemption to continue any remaining funding appropriated from the federal State Fiscal Recovery Fund during the 2021-23 biennium for a missing persons database (\$300,000), the replacement of the prosecuting case management system (\$1 million), and charitable gaming IT costs (\$50,000) into the 2023-25 biennium; and
- Provide for a Legislative Management study of the services and needs of the State Crime Laboratory.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2004 - Funding Summary

	Base Budget	Senate Changes	Senate Version
State Auditor			
Salaries and wages	\$13,123,559	\$3,294,346	\$16,417,905
Operating expenses	1,371,703	522,368	1,894,071
Capital assets		70,550	70,550
Information technology consultants	450,000		450,000
Total all funds	\$14,945,262	\$3,887,264	\$18,832,526
Less estimated income	5,826,152	2,335,579	8,161,731
General fund	\$9,119,110	\$1,551,685	\$10,670,795
FTE	61.00	8.00	69.00
Bill total			
Total all funds	\$14,945,262	\$3,887,264	\$18,832,526
Less estimated income	5,826,152	2,335,579	8,161,731
General fund	\$9,119,110	\$1,551,685	\$10,670,795
FTE	61.00	8.00	69.00

Senate Bill No. 2004 - State Auditor - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$13,123,559	\$3,294,346	\$16,417,905
Operating expenses	1,371,703	522,368	1,894,071
Capital assets		70,550	70,550
Information technology consultants	450,000		450,000
Total all funds	\$14,945,262	\$3,887,264	\$18,832,526
Less estimated income	5,826,152	2,335,579	8,161,731
General fund	\$9,119,110	\$1,551,685	\$10,670,795
FTE	61.00	8.00	69.00

Department 117 - State Auditor - Detail of Senate Changes

	Adjusts Funding for Cost to Continue Salaries¹	Adjusts Base Budget Funding²	Adds Funding for Salary and Benefit Increases³	Adds Salary Equity Funding for Elected Officials⁴	Adds Local Government Division Audit Positions⁵	Adds 1 FTE Education Coordinator Position⁶
Salaries and wages	\$86,660	\$17,593	\$1,016,889	\$26,748	\$1,427,784	\$218,672
Operating expenses		(17,593)			126,500	
Capital assets						
Information technology consultants						
Total all funds	\$86,660	\$0	\$1,016,889	\$26,748	\$1,554,284	\$218,672
Less estimated income	23,627	0	402,836	0	1,554,284	0
General fund	\$63,033	\$0	\$614,053	\$26,748	\$0	\$218,672
FTE	0.00	0.00	0.00	0.00	7.00	1.00

	Increases Funding for Temporary Salaries ⁷	Increases Funding for Audit Software Upgrades ⁸	Increases Funding for Information Technology ⁹	Adds Funding for Capitol Space Rent Model ¹⁰	Adds One-Time Funding for Local Government Auditors ¹¹	Adds One-Time Funding for Operating Expense Inflation ¹²
Salaries and wages	\$500,000					
Operating expenses		\$115,564	\$17,669	\$178,228	\$21,000	\$81,000
Capital assets						
Information technology consultants						
Total all funds	\$500,000	\$115,564	\$17,669	\$178,228	\$21,000	\$81,000
Less estimated income	250,000	61,266	6,566	0	0	37,000
General fund	\$250,000	\$54,298	\$11,103	\$178,228	\$21,000	\$44,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Audit Software Upgrades ¹³	Adds One-Time Funding for Equipment ¹⁴	Total Senate Changes
Salaries and wages			\$3,294,346
Operating expenses			522,368
Capital assets	\$45,550	\$25,000	70,550
Information technology consultants			
Total all funds	\$45,550	\$25,000	\$3,887,264
Less estimated income	0	0	2,335,579
General fund	\$45,550	\$25,000	\$1,551,685
FTE	0.00	0.00	8.00

¹ Funding is added for cost to continue salary increases.

² Base budget funding is adjusted to transfer \$17,593 from operating expenses to salaries and wages.

³ The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$432,963	\$318,639	\$751,602
Health insurance increase	181,090	84,197	265,287
Total	\$614,053	\$402,836	\$1,016,889

⁴ Funding is added for providing a salary equity increase for the State Auditor. The State Auditor's annual salary is increased from the current level of \$114,486 to \$130,000 (13.6 percent) effective July 1, 2023. This funding is in addition to the funding added for the general 4 percent annual salary increases for state employees.

⁵ Funding is added from special funds in the agency's operating fund for local government audit positions and related ongoing operating expenses as follows:

- 1 FTE local government audit manager position (\$308,364);
- 2 FTE local government auditor II positions (\$415,480);
- 4 FTE local government auditor I positions (\$703,940); and
- Ongoing operating expenses of \$126,500 related to additional local government auditors.

⁶ Funding is added for 1 FTE education coordinator position.

⁷ Funding is added, including funding from special funds in the agency's operating fund, for temporary salaries for internships.

⁸ Funding is increased, including funding from federal and special funds, for operating costs related to audit software upgrades.

⁹ Funding is added, including funding from special funds in the agency's operating fund, for operating expenses related to Information Technology Department rate increases.

¹⁰ Funding is added for operating expenses related to a new Capitol space rent model.

¹¹ One-time funding is added for operating expenses related to local government auditor positions.

¹² One-time funding, including funding from federal and special funds, is added for operating expenses related to travel and professional development inflationary increases.

¹³ One-time funding is added for costs related to audit software upgrades.

¹⁴ One-time funding is added for capital costs related to the replacement of equipment over \$5,000.

This amendment also:

- Adds a section to provide a deficiency appropriation of \$24,358 from the State Auditor operating account to the State Auditor to refund audit fees to local governments whose audit costs exceeded 1 percent of their revenues during the biennium ended June 30, 2023;
- Adds a section to provide the statutory changes necessary to increase the State Auditor's annual salary to \$130,000 (13.6 percent) effective July 1, 2023, and to \$135,200 (4 percent) effective July 1, 2024; and
- Adds a section to declare the deficiency appropriation to be an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2005 - Funding Summary

	Base Budget	Senate Changes	Senate Version
State Treasurer			
Salaries and wages	\$1,430,495	\$121,511	\$1,552,006
Operating expenses	157,423	128,923	286,346
Coal severance payments	118,000		118,000
Total all funds	\$1,705,918	\$250,434	\$1,956,352
Less estimated income	0	0	0
General fund	\$1,705,918	\$250,434	\$1,956,352
FTE	7.00	0.00	7.00
Bill total			
Total all funds	\$1,705,918	\$250,434	\$1,956,352
Less estimated income	0	0	0
General fund	\$1,705,918	\$250,434	\$1,956,352
FTE	7.00	0.00	7.00

Senate Bill No. 2005 - State Treasurer - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$1,430,495	\$121,511	\$1,552,006
Operating expenses	157,423	128,923	286,346
Coal severance payments	118,000		118,000
Total all funds	\$1,705,918	\$250,434	\$1,956,352
Less estimated income	0	0	0
General fund	\$1,705,918	\$250,434	\$1,956,352
FTE	7.00	0.00	7.00

Department 120 - State Treasurer - Detail of Senate Changes

	Adds Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Transfers Funding from Salaries to Operating³	Adds Funding for Operating Expenses⁴	Adds One-Time Funding for IT Costs⁵	Total Senate Changes
Salaries and wages	\$11,768	\$109,768	(\$25)			\$121,511
Operating expenses			25	\$107,898	\$21,000	128,923
Coal severance payments						
Total all funds	\$11,768	\$109,768	\$0	\$107,898	\$21,000	\$250,434
Less estimated income	0	0	0	0	0	0
General fund	\$11,768	\$109,768	\$0	\$107,898	\$21,000	\$250,434
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is added from the general fund for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$72,932	\$0	\$72,932
Health insurance increase	<u>36,836</u>	<u>0</u>	<u>36,836</u>
Total	\$109,768	\$0	\$109,768

³ Funding of \$25 is transferred from the salaries and wages line item to the operating expenses line item related to increased operating expenses.

⁴ Funding of \$107,898 is added from the general fund for the following operating expenses:

- \$10,802 for Information Technology Department rate increases;
- \$12,000 for travel to professional development events;
- \$82,936 for a new Capitol space rent model; and
- \$2,160 for an electronic form subscription related to political subdivision reports submitted to the agency.

⁵ One-time funding of \$21,000 from the general fund is added for information technology programming costs.

A section is added to provide the statutory changes necessary to increase the State Treasurer's salary from the current salary of \$114,486 to \$119,065 (4 percent) effective July 1, 2023, and to \$123,828 (4 percent) effective July 1, 2024.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2006 - Funding Summary

	Base Budget	Senate Changes	Senate Version
State Tax Commissioner			
Salaries and wages	\$22,594,196	\$1,656,202	\$24,250,398
Operating expenses	7,466,120	1,647,250	9,113,370
Capital assets	6,000		6,000
Homestead tax credit	18,000,000	900,000	18,900,000
Disabled veterans' credit	16,300,000	2,445,000	18,745,000
Total all funds	\$64,366,316	\$6,648,452	\$71,014,768
Less estimated income	125,000	0	125,000
General fund	\$64,241,316	\$6,648,452	\$70,889,768
FTE	118.00	(1.00)	117.00
Bill total			
Total all funds	\$64,366,316	\$6,648,452	\$71,014,768
Less estimated income	125,000	0	125,000
General fund	\$64,241,316	\$6,648,452	\$70,889,768
FTE	118.00	(1.00)	117.00

Senate Bill No. 2006 - State Tax Commissioner - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$22,594,196	\$1,656,202	\$24,250,398
Operating expenses	7,466,120	1,647,250	9,113,370
Capital assets	6,000		6,000
Homestead tax credit	18,000,000	900,000	18,900,000
Disabled veterans' credit	16,300,000	2,445,000	18,745,000
Total all funds	\$64,366,316	\$6,648,452	\$71,014,768
Less estimated income	125,000	0	125,000
General fund	\$64,241,316	\$6,648,452	\$70,889,768
FTE	118.00	(1.00)	117.00

Department 127 - State Tax Commissioner - Detail of Senate Changes

	Adds Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Removes an FTE Position³	Adds Salary Equity Funding for Elected Officials⁴	Adds Funding for Operating Expenses⁵	Adds Funding for Tax Credit Programs⁶
Salaries and wages	\$159,434	\$1,663,353	(\$167,444)	\$859		
Operating expenses					\$1,147,250	
Capital assets						
Homestead tax credit						\$900,000
Disabled veterans' credit						2,445,000
Total all funds	\$159,434	\$1,663,353	(\$167,444)	\$859	\$1,147,250	\$3,345,000
Less estimated income	0	0	0	0	0	0
General fund	\$159,434	\$1,663,353	(\$167,444)	\$859	\$1,147,250	\$3,345,000
FTE	0.00	0.00	(1.00)	0.00	0.00	0.00

	Adds One-Time Funding for IT Costs ⁷	Total Senate Changes
Salaries and wages		\$1,656,202
Operating expenses	\$500,000	1,647,250
Capital assets		
Homestead tax credit		900,000
Disabled veterans' credit		2,445,000

Total all funds	\$500,000	\$6,648,452
Less estimated income	0	0
General fund	\$500,000	\$6,648,452

FTE	0.00	(1.00)

¹ Funding is added from the general fund for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$1,110,808	\$0	\$1,110,808
Health insurance increase	<u>552,545</u>	<u>0</u>	<u>552,545</u>
Total	\$1,663,353	\$0	\$1,663,353

³ Funding of \$167,444 from the general fund and 1 undesignated vacant FTE position are removed.

⁴ Funding is added to provide a salary equity increase for the Tax Commissioner. This funding is in addition to the funding added for the general 4 percent annual salary increases for state employees. As a result, the Tax Commissioner's annual salary is increased from the current level of \$124,250 to \$130,000 (4.6 percent) effective July 1, 2023.

⁵ Funding of \$1,147,250 is added from the general fund for the following operating expenses:

- \$36,596 for increases in Information Technology Department rates;
- \$400,000 for GenTax support to provide total funding of \$4.4 million;
- \$96,000 for information technology data processing; and
- \$614,654 for a new Capitol space rent model.

⁶ Funding of \$3,345,000 is added from the general fund to increase the funding for the homestead tax credit program by \$900,000, from \$18,000,000 to \$18,900,000, and to increase the funding for the disabled veterans' tax credit program by \$2,445,000, from \$16,300,000 to \$18,745,000.

⁷ One-time funding of \$500,000 is added from the general fund for GenTax support enhancements.

This amendment also adds sections to:

- Provide the statutory changes necessary to increase the Tax Commissioner's annual salary to \$130,000 (4.6 percent) effective July 1, 2023, and to \$135,200 (4 percent) effective July 1, 2024.
- Create a sales and use tax exemption for materials to construct, expand, or upgrade a facility that refines renewable feedstock into sustainable aviation fuel and provide effective and expiration dates related to the exemption. The sales and use tax exemption may decrease the collections deposited in the general fund and state aid distribution fund but the amount cannot be determined.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2007 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Labor Commissioner			
Salaries and wages	\$2,394,979	\$493,295	\$2,888,274
Operating expenses	<u>338,358</u>	<u>40,049</u>	<u>378,407</u>
Total all funds	\$2,733,337	\$533,344	\$3,266,681
Less estimated income	<u>486,868</u>	<u>22,530</u>	<u>509,398</u>
General fund	\$2,246,469	\$510,814	\$2,757,283
FTE	13.00	0.00	13.00
Bill total			
Total all funds	\$2,733,337	\$533,344	\$3,266,681
Less estimated income	<u>486,868</u>	<u>22,530</u>	<u>509,398</u>
General fund	\$2,246,469	\$510,814	\$2,757,283
FTE	13.00	0.00	13.00

Senate Bill No. 2007 - Labor Commissioner - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$2,394,979	\$493,295	\$2,888,274
Operating expenses	<u>338,358</u>	<u>40,049</u>	<u>378,407</u>
Total all funds	\$2,733,337	\$533,344	\$3,266,681
Less estimated income	<u>486,868</u>	<u>22,530</u>	<u>509,398</u>
General fund	\$2,246,469	\$510,814	\$2,757,283
FTE	13.00	0.00	13.00

Department 406 - Labor Commissioner - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding to Reclassify FTE Position³	Reduces Funding for Fringe Benefits and Operating Expenses⁴	Adds Funding for a New Capitol Space Rent Model⁵	Total Senate Changes
Salaries and wages	\$16,463	\$189,480	\$310,862	(\$23,510)		\$493,295
Operating expenses				<u>(34,218)</u>	\$74,267	<u>40,049</u>
Total all funds	\$16,463	\$189,480	\$310,862	(\$57,728)	\$74,267	\$533,344
Less estimated income	<u>0</u>	<u>33,628</u>	<u>46,630</u>	<u>(57,728)</u>	<u>0</u>	<u>22,530</u>
General fund	\$16,463	\$155,852	\$264,232	\$0	\$74,267	\$510,814
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$113,060	\$23,811	\$136,871
Health insurance increase	<u>42,792</u>	<u>9,817</u>	<u>52,609</u>
Total	\$155,852	\$33,628	\$189,480

³ Funding is added to reclassify an unfunded FTE compliance investigator II to a wage and hour division director position.

⁴ Funding for fringe benefits and operating expenses is reduced.

⁵ Funding is added for a new Capitol space rent model.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2008 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Public Service Commission			
Salaries and wages	\$9,991,488	\$1,956,555	\$11,948,043
Operating expenses	1,801,570	296,167	2,097,737
Capital assets	25,000	100,000	125,000
Grants	20,000		20,000
Abandoned mined lands contractual	6,000,000		6,000,000
Rail rate complaint case	900,000		900,000
Railroad safety program	614,724	61,274	675,998
Specialized legal services	420,000		420,000
Total all funds	\$19,772,782	\$2,413,996	\$22,186,778
Less estimated income	13,347,095	641,306	13,988,401
General fund	\$6,425,687	\$1,772,690	\$8,198,377
FTE	43.00	4.00	47.00
Bill total			
Total all funds	\$19,772,782	\$2,413,996	\$22,186,778
Less estimated income	13,347,095	641,306	13,988,401
General fund	\$6,425,687	\$1,772,690	\$8,198,377
FTE	43.00	4.00	47.00

Senate Bill No. 2008 - Public Service Commission - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$9,991,488	\$1,956,555	\$11,948,043
Operating expenses	1,801,570	296,167	2,097,737
Capital assets	25,000	100,000	125,000
Grants	20,000		20,000
Abandoned mined lands contractual	6,000,000		6,000,000
Rail rate complaint case	900,000		900,000
Railroad safety program	614,724	61,274	675,998
Specialized legal services	420,000		420,000
Total all funds	\$19,772,782	\$2,413,996	\$22,186,778
Less estimated income	13,347,095	641,306	13,988,401
General fund	\$6,425,687	\$1,772,690	\$8,198,377
FTE	43.00	4.00	47.00

Department 408 - Public Service Commission - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adds Funding for Temporary Salaries and Railroad Safety Program ³	Adds 4 FTE Positions ⁴	Adds Salary Equity Funding for Elected Officials ⁵	Adds Funding for ITD Increases ⁶
Salaries and wages	\$71,888	\$715,983	\$129,648	\$919,018	\$18,318	
Operating expenses				21,500		\$42
Capital assets						
Grants						
Abandoned mined lands contractual						
Rail rate complaint case						
Railroad safety program	9,173	37,043	15,058			
Specialized legal services						
Total all funds	\$81,061	\$753,026	\$144,706	\$940,518	\$18,318	\$42
Less estimated income	27,589	309,523	106,706	209,330	0	0
General fund	\$53,472	\$443,503	\$38,000	\$731,188	\$18,318	\$42
FTE	0.00	0.00	0.00	4.00	0.00	0.00

	Adds Funding for Operating Expenses ⁷	Adds Funding for Capitol Space Rent Model ⁸	Adds One-Time Funding for Shortfall of Indirect Cost Recovery ⁹	Adds One-Time Funding for Capital Assets ¹⁰	Total Senate Changes
Salaries and wages			\$101,700		\$1,956,555
Operating expenses	\$53,558	\$221,067			296,167
Capital assets				\$100,000	100,000
Grants					
Abandoned mined lands contractual					
Rail rate complaint case					
Railroad safety program					
Specialized legal services					61,274
Total all funds	\$53,558	\$221,067	\$101,700	\$100,000	\$2,413,996
Less estimated income	(30,042)	0	0	18,200	641,306
General fund	\$83,600	\$221,067	\$101,700	\$81,800	\$1,772,690
FTE	0.00	0.00	0.00	0.00	4.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary Increases	\$314,322	\$217,702	\$532,024
Health insurance increase	129,181	91,821	\$221,002
Total	\$443,503	\$309,523	\$753,026

³ Funding is increased for temporary salaries and the railroad safety program.

⁴ Funding of \$940,518, including \$731,188 from the general fund and \$209,330 from other funds, is added for 4 FTE positions and related operating expenses:

	FTE	Salaries and Wages	Operating Expenses	Total
Environmental scientist	1.00	\$216,564	\$0	\$216,564
Legal assistant	1.00	164,482	3,000	167,482
Analyst and engineer	2.00	537,972	18,500	556,472
Total	4.00	\$919,018	\$21,500	\$940,518

⁵ Funding is added for providing a salary equity increase for the Public Service Commissioners. The Public Service Commissioners' annual salaries are increased from the current level of \$117,610 to \$124,800 (6 percent) effective July 1, 2023. This funding is in addition to the funding added for the general 4 percent annual salary increases for state employees.

⁶ Funding is added for Information Technology Department rate increases.

⁷ Funding for operating expenses is increased by \$83,600 from the general fund and decreased by \$30,042 from federal funds for dues and memberships.

⁸ Funding is added from the general fund for a new Capitol space rent model.

⁹ One-time funding is added for a shortfall of indirect cost recovery due to decreased federal indirect cost rates.

¹⁰ One-time funding of \$100,000 is added for a drone (\$20,000), weights and measures equipment (\$70,000), and copier replacement (\$10,000).

This amendment also adds sections to:

- Provide for a line of credit at the Bank of North Dakota of \$900,000 to pay costs associated with a rail rate complaint case. The section authorizing a \$900,000 transfer from the beginning farmer revolving loan fund is removed;
- Amend North Dakota Century Code Section 57-43.2-19 to increase the deposit from special fuels taxes into the rail safety fund and to remove the sunset date; and
- Provide the statutory changes necessary to increase the Public Service Commissioners' annual salaries to \$124,800 (6 percent) effective July 1, 2023, and to \$129,792 (4 percent) effective July 1, 2024.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2009 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Agriculture			
Salaries and wages	\$15,717,126	\$1,693,446	\$17,410,572
Operating expenses	6,848,052	588,121	7,436,173
Capital assets	15,000	(8,000)	7,000
Grants	9,031,774	1,922,195	10,953,969
State Board of Animal Health	865,718		865,718
Wildlife services	1,457,400	200,000	1,657,400
Crop Harmonization Board	75,000		75,000
Pipeline restoration and reclamation	200,000		200,000
Ag. Products Utilization Commission	1,760,417	3,350,000	5,110,417
North Dakota trade office	<u>1,600,000</u>	<u>500,000</u>	<u>2,100,000</u>
Total all funds	\$37,570,487	\$8,245,762	\$45,816,249
Less estimated income	<u>24,110,775</u>	<u>6,025,073</u>	<u>30,135,848</u>
General fund	\$13,459,712	\$2,220,689	\$15,680,401
FTE	79.00	2.00	81.00
Bill total			
Total all funds	\$37,570,487	\$8,245,762	\$45,816,249
Less estimated income	<u>24,110,775</u>	<u>6,025,073</u>	<u>30,135,848</u>
General fund	\$13,459,712	\$2,220,689	\$15,680,401
FTE	79.00	2.00	81.00

Senate Bill No. 2009 - Department of Agriculture - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$15,717,126	\$1,693,446	\$17,410,572
Operating expenses	6,848,052	588,121	7,436,173
Capital assets	15,000	(8,000)	7,000
Grants	9,031,774	1,922,195	10,953,969
State Board of Animal Health	865,718		865,718
Wildlife services	1,457,400	200,000	1,657,400
Crop Harmonization Board	75,000		75,000
Pipeline restoration and reclamation	200,000		200,000
Ag. Products Utilization Commission	1,760,417	3,350,000	5,110,417
North Dakota trade office	<u>1,600,000</u>	<u>500,000</u>	<u>2,100,000</u>
Total all funds	\$37,570,487	\$8,245,762	\$45,816,249
Less estimated income	<u>24,110,775</u>	<u>6,025,073</u>	<u>30,135,848</u>
General fund	\$13,459,712	\$2,220,689	\$15,680,401
FTE	79.00	2.00	81.00

Department 602 - Department of Agriculture - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries ¹	Adds Funding for Salary and Benefit Increases ²	Adds Salary Equity Funding for Elected Officials ³	Adds Funding for FTE Positions ⁴	Adjusts Base Level Funding ⁵	Adds Funding for the Capitol Rent Model ⁶
Salaries and wages	\$115,069	\$1,190,586	\$2,535	\$385,256		
Operating expenses				111,300	(\$221,315)	\$198,136
Capital assets					(8,000)	
Grants					866,695	
State Board of Animal Health						
Wildlife services					200,000	
Crop Harmonization Board						
Pipeline restoration and reclamation						
Ag. Products Utilization Commission						
North Dakota trade office						
Total all funds	\$115,069	\$1,190,586	\$2,535	\$496,556	\$837,380	\$198,136
Less estimated income	49,755	497,347	0	0	572,471	0
General fund	\$65,314	\$693,239	\$2,535	\$496,556	\$264,909	\$198,136
FTE	0.00	0.00	0.00	2.00	0.00	0.00

	Adds Funding for a Royalty Oversight Program ⁷	Adds Funding for Specialty Crop Block Grants ⁸	Adds funding for APUC ⁹	Adds One-Time Funding for APUC ¹⁰	Adds One-Time Funding for the Trade Office ¹¹	Total Senate Changes
Salaries and wages						\$1,693,446
Operating expenses	\$500,000					588,121
Capital assets						(8,000)
Grants		\$1,055,500				1,922,195
State Board of Animal Health						
Wildlife services						200,000
Crop Harmonization Board						
Pipeline restoration and reclamation						
Ag. Products Utilization Commission			\$350,000	\$3,000,000		3,350,000
North Dakota trade office					\$500,000	500,000
Total all funds	\$500,000	\$1,055,500	\$350,000	\$3,000,000	\$500,000	\$8,245,762
Less estimated income	500,000	1,055,500	350,000	3,000,000	0	6,025,073
General fund	\$0	\$0	\$0	\$0	\$500,000	\$2,220,689
FTE	0.00	0.00	0.00	0.00	0.00	2.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$453,936	\$309,206	\$763,142
Health insurance increase	239,303	188,141	427,444
Total	\$693,239	\$497,347	\$1,190,586

³ Funding is added for providing a salary equity increase for the Agriculture Commissioner. The Agriculture Commissioner's annual salary is increased from the current level of \$123,984 to \$130,000 (4.9 percent) effective July 1, 2023. This funding is in addition to the funding added for the general 4 percent annual salary increases for state employees.

⁴ Funding of \$496,566 is added from the general fund for 2 FTE positions. Of the funding provided, \$180,326 is for an FTE project manager and systems coordinator position, including \$170,326 for salaries and wages and \$10,000 for

operating expenses, and \$316,230 is for an FTE marketing specialist position, including \$214,930 for salaries and wages and \$101,300 for operating expenses.

⁵ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Adds funding for information technology rate increases	\$17,565	\$12,568	\$30,133
Adds funding for information technology data processing, communications, and services	10,078	215,059	225,137
Adjusts funding for travel, operating fees and services, and other operating expenses	47,266	(659,851)	(612,585)
Adds federal funding for the plant and potato cyst nematode program	0	26,000	26,000
Adds federal funding for the local food purchase assistance program for local underserved producers, including \$110,000 for operating expenses and \$868,000 for grants	0	978,000	978,000
Adjusts funding for capital assets to provide a total of \$7,000 for capital assets from the environment and rangeland protection fund	(10,000)	2,000	(8,000)
Adds funding for noxious weeds grants, of which \$80,000 is from federal funds and \$118,695 is from the environment and rangeland protection fund to provide a total of \$1,623,969, of which \$170,000 is from federal funds and \$1,453,969 is from the environment and rangeland protection fund	0	198,695	198,695
Reduces funding for the waterbank program to provide a total of \$100,000 from the North Dakota outdoor heritage fund	0	(200,000)	(200,000)
Adds funding for aerial contract services for the Wildlife Services program to provide a total of \$1,657,400 for the Wildlife Services program	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Total	\$264,909	\$572,471	\$837,380

⁶ Funding of \$198,136 is added from the general fund for a new Capitol space rent model.

⁷ Funding of \$500,000 is added from the abandoned oil and gas well plugging and site reclamation fund for a post-production royalty oversight program, allowing the Agriculture Commissioner to contract for ombudsmen to assist individuals and companies in royalty payment issues.

⁸ Federal funding of \$1,055,500 is added for the specialty crop block grant program to provide a total of \$7,094,805 from federal funds. This amount does not include funding for the program from COVID-19 federal funds. A section is added to the bill to provide the Agriculture Commissioner an exemption to continue COVID-19 funding appropriated for the program for the 2019-21 biennium and continued into the 2021-23 biennium during the 2021 legislative session into the 2023-25 biennium.

⁹ Funding of \$350,000 is added from the Agricultural Products Utilization Commission (APUC) fund for the APUC program to provide total ongoing funding of \$2,110,417 from the APUC fund.

¹⁰ One-time funding of \$3,000,000 is added from Bank of North Dakota profits for the APUC program to provide total funding of \$5,110,417 for the program.

¹¹ One-time funding of \$500,000 is added from the general fund for the North Dakota Trade Office to provide a total of \$2.1 million from the general fund.

This amendment also:

- Adds a section providing for a \$5.5 million transfer from the strategic investment and improvements fund to the bioscience innovation grant fund for the bioscience innovation grant program. The Agriculture Commissioner has continuing appropriation authority for the bioscience innovation grant fund;
- Adds a section providing for a \$6.5 million transfer from the legacy earnings fund to the bioscience innovation grant fund for the bioscience innovation grant program to provide a total of \$12 million for the bioscience program in Senate Bill No. 2009 for the 2023-25 biennium;
- Adds a section providing for a \$250,000 transfer from the environment and rangeland protection fund to the environmental impact mitigation fund for the environmental impact mitigation program. The Agriculture Commissioner has continuing appropriation authority for the environmental impact mitigation fund;
- Amends a section identifying the amount of funding (\$7,344,029) appropriated from the environment and

- rangeland protection fund;
- Amends a section identifying the amount of funding (\$648,228) appropriated from the Game and Fish Department operating fund;
- Adds a section to transfer \$3 million from Bank of North Dakota profits to the APUC fund.
- Amends a section to identify the amount of funding (\$700,000) appropriated from the abandoned oil and gas well plugging and site reclamation fund;
- Amends a section identifying the amount of funding (\$2,100,000) appropriated from the general fund for the North Dakota Trade Office. The Agriculture Commissioner may spend 60 percent of this amount without requiring any matching funds from the North Dakota Trade Office. Additional amounts may be spent only to the extent that the North Dakota Trade Office provides \$1 of matching funds from private or other public sources for every \$1 provided by the Agriculture Commissioner. Matching funds may include money spent by businesses or organizations to pay salaries to export assistants, to provide training, and to buy computer equipment as part of the North Dakota Trade Office's export assistance program;
- Adds a section to provide the statutory changes necessary to increase the Agriculture Commissioner's salary to \$130,000 (4.9 percent) effective July 1, 2023, and to \$135,200 (4 percent) effective July 1, 2024;
- Adds a new section to North Dakota Century Code Chapter 4.1-01 to establish a post-production royalty oversight program, allowing the Agriculture Commissioner to contract for ombudsmen to assist individuals and companies in royalty payment issues;
- Adds three sections to amend Sections 4.1-01-21.1, 49-22-09, and 49-22-09.2 relating to the environmental impact fund, factors to be considered in evaluating applications and designation of sites, corridors, and routes, and mitigating direct and indirect environmental impacts;
- Adds a section to provide the funding appropriated in the wildlife services line item may not be used to pay indirect costs as part of the United States Department of Agriculture Animal and Plant Health Inspection Service Wildlife Services program; and
- Adds a section to provide an exemption to authorize the Agriculture Commissioner to continue the \$5 million appropriated by the 2021 Legislative Assembly for the COVID-19 specialty crop block grant program for the 2019-21 biennium, which was continued into the 2021-23 biennium into the 2023-25 biennium. The Agriculture Commissioner anticipates approximately \$3.5 million will be continued into the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2010 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Insurance Department			
Salaries and wages	\$8,076,281	\$3,376,478	\$11,452,759
Operating expenses	1,507,359	1,396,627	2,903,986
Capital assets		75,000	75,000
Grants		2,400,000	2,400,000
Insurance tax payments	<u>20,728,540</u>	<u>(20,728,540)</u>	
Total all funds	\$30,312,180	(\$13,480,435)	\$16,831,745
Less estimated income	<u>30,312,180</u>	<u>(13,480,435)</u>	<u>16,831,745</u>
General fund	\$0	\$0	\$0
FTE	38.00	11.00	49.00
Bill total			
Total all funds	\$30,312,180	(\$13,480,435)	\$16,831,745
Less estimated income	<u>30,312,180</u>	<u>(13,480,435)</u>	<u>16,831,745</u>
General fund	\$0	\$0	\$0
FTE	38.00	11.00	49.00

Senate Bill No. 2010 - Insurance Department - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$8,076,281	\$3,376,478	\$11,452,759
Operating expenses	1,507,359	1,396,627	2,903,986
Capital assets		75,000	75,000
Grants		2,400,000	2,400,000
Insurance tax payments	<u>20,728,540</u>	<u>(20,728,540)</u>	
Total all funds	\$30,312,180	(\$13,480,435)	\$16,831,745
Less estimated income	<u>30,312,180</u>	<u>(13,480,435)</u>	<u>16,831,745</u>
General fund	\$0	\$0	\$0
FTE	38.00	11.00	49.00

Department 401 - Insurance Department - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adjusts Funding for Salary and Benefit Increases²	Transfers an FTE for IT Unification³	Adjusts Funding for Salaries and Operating Expenses⁴	Transfers FTE for State Fire Marshal⁵	Adds FTE for State Fire Marshal⁶
Salaries and wages	\$62,195	\$593,139	(\$226,656)	\$185,968	\$1,797,805	\$838,979
Operating expenses			148,164	(233,516)	365,094	368,122
Capital assets						
Grants						
Insurance tax payments						
Total all funds	\$62,195	\$593,139	(\$78,492)	(\$47,548)	\$2,162,899	\$1,207,101
Less estimated income	<u>62,195</u>	<u>593,139</u>	<u>(78,492)</u>	<u>(47,548)</u>	<u>2,162,899</u>	<u>1,207,101</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	(1.00)	0.00	8.00	4.00

	Adds Salary Equity Funding for Elected Officials ⁷	Adds Funding for Operating Expenses ⁸	Removes Funding for Payments to Fire Departments ⁹	Increases Funding to North Dakota Firefighters Association ¹⁰	Adds One-Time Funding for Retirement Leave Payouts ¹¹	Adds One-Time Funding for Office Remodel ¹²
Salaries and wages	\$26,748				\$98,300	
Operating expenses		\$748,763				
Capital assets						\$75,000
Grants				\$2,400,000		
Insurance tax payments			(\$19,588,470)	(1,140,070)		
Total all funds	\$26,748	\$748,763	(\$19,588,470)	\$1,259,930	\$98,300	\$75,000
Less estimated income	26,748	748,763	(19,588,470)	1,259,930	98,300	75,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total Senate Changes
Salaries and wages	\$3,376,478
Operating expenses	1,396,627
Capital assets	75,000
Grants	2,400,000
Insurance tax payments	(20,728,540)
Total all funds	(\$13,480,435)
Less estimated income	(13,480,435)
General fund	\$0
FTE	11.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance from \$1,429 to \$1,648 per month:

	Other Funds
Salary increase	\$414,226
Health insurance increase	178,913
Total	\$593,139

³ One FTE information technology (IT) position is transferred to the Information Technology Department for the IT unification initiative, including a decrease in salaries and wages and an increase in operating expenses.

⁴ Funding is increased for salaries and wages and decreased for operating expenses.

⁵ Eight FTE fire marshal positions are transferred from the Attorney General to the Insurance Commissioner. Funding is from the insurance regulatory trust fund and the reduced cigarette ignition propensity and firefighter protection act enforcement fund.

⁶ Four FTE fire marshal positions are added, including related operating expenses.

⁷ Funding is added from special funds for a salary equity increase for the Insurance Commissioner. The Insurance Commissioner's salary is increased from the current level of \$114,486 to \$130,000 (14 percent) effective July 1, 2023, and to \$135,200 (4 percent) effective July 1, 2024.

⁸ Funding is increased for operating expenses, including \$408,558 for IT data processing, \$166,323 for travel, \$108,025 for professional fees and services, and \$26,775 for operating fees and services.

⁹ Funding is removed for payments to fire departments and districts. Payments to fire departments and districts will be made pursuant to a continuing appropriation provided for in Senate Bill No. 2211.

¹⁰ Funding is increased for payments to the North Dakota Firefighter's Association to provide a total of \$2.4 million from the insurance regulatory trust fund rather than the insurance tax distribution fund.

¹¹ One-time funding of \$98,300 from special funds is added for retirement leave payouts.

¹² One-time funding of \$75,000 from special funds is added for an office remodeling project.

This amendment also adds sections to:

- Provide an appropriation of any federal funds received by the insurance commission in excess of the amount appropriated;
- Provide the statutory changes necessary to increase the Insurance Commissioner's annual salary to \$130,000 (14 percent) effective July 1, 2023, and to \$135,200 (4 percent) effective July 1, 2024; and
- Provide a transfer of any remaining balance from the unsatisfied judgment fund to the insurance regulatory trust fund contingent on the passage of Senate Bill No. 2295. The section identifying funding from the unsatisfied judgment fund included in the Insurance Commissioner's appropriation is removed.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2011 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Securities Department			
Salaries and wages	\$2,213,881	\$167,055	\$2,380,936
Operating expenses	595,103	311,327	906,430
Total all funds	\$2,808,984	\$478,382	\$3,287,366
Less estimated income	2,808,984	478,382	3,287,366
General fund	\$0	\$0	\$0
FTE	10.00	0.00	10.00
Bill total			
Total all funds	\$2,808,984	\$478,382	\$3,287,366
Less estimated income	2,808,984	478,382	3,287,366
General fund	\$0	\$0	\$0
FTE	10.00	0.00	10.00

Senate Bill No. 2011 - Securities Department - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$2,213,881	\$167,055	\$2,380,936
Operating expenses	595,103	311,327	906,430
Total all funds	\$2,808,984	\$478,382	\$3,287,366
Less estimated income	2,808,984	478,382	3,287,366
General fund	\$0	\$0	\$0
FTE	10.00	0.00	10.00

Department 414 - Securities Department - Detail of Senate Changes

	Adds Funding for Base Payroll and Budget Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Information Technology Costs³	Adds Funding for Blockchain Analytics Software⁴	Adds Funding for Audit Costs⁵	Adds One-Time Funding for Technology Enhancements⁶
Salaries and wages	\$15,805	\$151,250				
Operating expenses	1		\$1,326	\$150,000	\$10,000	\$150,000
Total all funds	\$15,806	\$151,250	\$1,326	\$150,000	\$10,000	\$150,000
Less estimated income	15,806	151,250	1,326	150,000	10,000	150,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total Senate Changes
Salaries and wages	\$167,055
Operating expenses	311,327
Total all funds	\$478,382
Less estimated income	478,382
General fund	\$0
FTE	0.00

¹ Funding is adjusted for base payroll and budget changes.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	<u>Other Funds</u>
Salary increase	\$114,414
Health insurance increase	<u>36,836</u>
Total	\$151,250

³ Funding is added for information technology rate increases.

⁴ Funding is added for blockchain analytics software licenses.

⁵ Funding is added for agency audit expenses.

⁶ One-time funding is added for enhancements to the case management system and securities filing portal.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2012 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Management			
Salaries and wages	\$21,363,556	\$3,045,900	\$24,409,456
Operating expenses	151,161,924	89,904,000	241,065,924
Capital assets	<u>75,000</u>	<u></u>	<u>75,000</u>
Total all funds	\$172,600,480	\$92,949,900	\$265,550,380
Less estimated income	<u>92,905,426</u>	<u>93,255,417</u>	<u>186,160,843</u>
General fund	\$79,695,054	(\$305,517)	\$79,389,537
FTE	97.85	16.05	113.90
DHHS - Program/Policy			
Salaries and wages	\$122,081,310	\$19,537,197	\$141,618,507
Operating expenses	176,078,719	55,722,549	231,801,268
Capital assets	10,000		10,000
Grants	467,144,387	190,506,682	657,651,069
Grants - Medical assistance	3,028,666,463	556,176,867	3,584,843,330
Opioid prevention	<u></u>	<u>2,000,000</u>	<u>2,000,000</u>
Total all funds	\$3,793,980,879	\$823,943,295	\$4,617,924,174
Less estimated income	<u>2,499,452,627</u>	<u>489,283,991</u>	<u>2,988,736,618</u>
General fund	\$1,294,528,252	\$334,659,304	\$1,629,187,556
FTE	666.17	21.15	687.32
DHHS - County Social Services Financing			
County social services	<u>\$189,917,386</u>	<u>\$35,444,200</u>	<u>\$225,361,586</u>
Total all funds	\$189,917,386	\$35,444,200	\$225,361,586
Less estimated income	<u>188,676,995</u>	<u>35,333,519</u>	<u>224,010,514</u>
General fund	\$1,240,391	\$110,681	\$1,351,072
FTE	159.00	5.00	164.00
DHHS - Field Services			
Human service centers	\$163,213,829	\$26,160,626	\$189,374,455
Institutions	<u>130,383,428</u>	<u>33,139,340</u>	<u>163,522,768</u>
Total all funds	\$293,597,257	\$59,299,966	\$352,897,223
Less estimated income	<u>114,273,300</u>	<u>(18,574,719)</u>	<u>95,698,581</u>
General fund	\$179,323,957	\$77,874,685	\$257,198,642
FTE	1,342.31	51.80	1,394.11
Bill total			
Total all funds	\$4,450,096,002	\$1,011,637,361	\$5,461,733,363
Less estimated income	<u>2,895,308,348</u>	<u>599,298,208</u>	<u>3,494,606,556</u>
General fund	\$1,554,787,654	\$412,339,153	\$1,967,126,807
FTE	2,265.33	94.00	2,359.33

Senate Bill No. 2012 - DHHS - Management - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$21,363,556	\$3,045,900	\$24,409,456
Operating expenses	151,161,924	89,904,000	241,065,924
Capital assets	75,000		75,000
Total all funds	\$172,600,480	\$92,949,900	\$265,550,380
Less estimated income	92,905,426	93,255,417	186,160,843
General fund	\$79,695,054	(\$305,517)	\$79,389,537
FTE	97.85	16.05	113.90

Department 326 - DHHS - Management - Detail of Senate Changes

	Adjusts Funding for Management¹	Total Senate Changes
Salaries and wages	\$3,045,900	\$3,045,900
Operating expenses	89,904,000	89,904,000
Capital assets		
Total all funds	\$92,949,900	\$92,949,900
Less estimated income	93,255,417	93,255,417
General fund	(\$305,517)	(\$305,517)
FTE	16.05	16.05

¹ Funding for management is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adjusts funding for base payroll and budget changes	14.55	\$5,995,189	\$11,524,138	\$17,519,327
Adds funding for salary increases of 4 percent on July 1, 2023, and July 1, 2024		\$862,063	\$283,496	\$1,145,559
Adds funding for increases in monthly health insurance rates from \$1,429 to \$1,648 per month		436,667	139,099	575,766
Converts 1 temporary position and adds an additional 0.50 FTE position for criminal background check processing	1.50	120,780	26,512	147,292
Adds funding for Americans with Disabilities Act coordination		55,200		55,200
Adds funding for a new Capitol space rent model		842,674		842,674
Reduces funding for overall agency operations		(19,900,262)		(19,900,262)
Total ongoing funding changes	16.05	(\$11,587,689)	\$11,973,245	\$385,556
One-Time Funding Items				
Adds one-time funding to continue to automate the criminal background check process		\$1,000,000		\$1,000,000
Provides one-time funding for operating inflation		10,282,172	\$10,282,172	20,564,344
Adds one-time funding from the strategic investment and improvements fund for a procurement and grants software project			11,000,000	11,000,000
Provides one-time funding of \$60.0 million, of which \$20.4 million is from the community health trust fund and \$39.6 million is from federal funds to replace the child support case management system			60,000,000	60,000,000
Total one-time funding changes	0.00	\$11,282,172	\$81,282,172	\$92,564,344
Total changes to base level funding	16.05	(\$305,517)	\$93,255,417	\$92,949,900

Senate Bill No. 2012 - DHHS - Program/Policy - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$122,081,310	\$19,537,197	\$141,618,507
Operating expenses	176,078,719	55,722,549	231,801,268
Capital assets	10,000		10,000
Grants	467,144,387	190,506,682	657,651,069
Grants - Medical assistance	3,028,666,463	556,176,867	3,584,843,330
Opioid prevention		2,000,000	2,000,000
Total all funds	\$3,793,980,879	\$823,943,295	\$4,617,924,174
Less estimated income	2,499,452,627	489,283,991	2,988,736,618
General fund	\$1,294,528,252	\$334,659,304	\$1,629,187,556
FTE	666.17	21.15	687.32

Department 328 - DHHS - Program/Policy - Detail of Senate Changes

	Adjusts Funding for Program and Policy¹	Total Senate Changes
Salaries and wages	\$19,537,197	\$19,537,197
Operating expenses	55,722,549	55,722,549
Capital assets		
Grants	190,506,682	190,506,682
Grants - Medical assistance	556,176,867	556,176,867
Opioid prevention	<u>2,000,000</u>	<u>2,000,000</u>
Total all funds	\$823,943,295	\$823,943,295
Less estimated income	<u>489,283,991</u>	<u>489,283,991</u>
General fund	<u>\$334,659,304</u>	<u>\$334,659,304</u>
FTE	21.15	21.15

¹ Funding for program and policy is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adjusts funding for base payroll and budget changes	9.15	\$11,576,010	\$9,505,488	\$21,081,498
Adds funding for salary increases of 4 percent on July 1, 2023, and July 1, 2024		2,661,463	3,528,496	6,189,959
Adds funding for increases in monthly health insurance rates from \$1,429 to \$1,648 per month		1,338,470	1,865,110	3,203,580
Adds funding for estimated cost and caseload increases		122,273,747	381,790,377	504,064,124
Adds funding for annual provider inflation increases of 4 percent		47,443,941	50,139,879	97,583,820
Adds funding for federal medical assistance percentage adjustments based on a rate of 52.50 percent for federal fiscal years 2024 and 2025.		21,621,657	(21,621,657)	0
Economic Assistance				
Transfers temporary assistance for needy families funding currently used for foster care funding			7,496,368	7,496,368
Adds funding to increase the utilization of the child care assistance program for children ages 0 to 3		22,000,000		22,000,000
Adds funding to improve the ability of low-income parents to obtain child care		12,900,000		12,900,000
Increases federal funds authority for the child care and development fund (\$2,491,435) and the low-income home energy assistance program (\$12,700,000)			15,191,435	15,191,435
Medical Services				
Adds positions to provide assistance to Medicaid providers that employ direct care workers	2.00	48,642	266,995	315,637
Increases the eligibility level for the children's health insurance program from 175 to 210 percent of the federal poverty level		1,389,270	2,878,042	4,267,312
Increases the eligibility level for medically needy individuals from 83 to 90 percent of the federal poverty level		6,300,000	4,200,000	10,500,000
Long-Term Care				
Increases funding for home- and community-based services, including an increase in the personal needs allowance, an increase in adult foster care rates, increasing the family home care rate to \$72.50 per day, and other enhancements		8,288,319	2,402,565	10,690,884
Eliminates the autism spectrum disorder voucher program and increases funding for the autism waiver program		4,168,959	4,607,797	8,776,756
Increases the maximum benefit level and available slots for the medically fragile waiver		186,400	206,022	392,422

Aging Services

Adds 2 FTE home- and community-based services navigator positions and 1 FTE home- and community-based services generalist position	3.00	143,912	143,912	287,824
Increases senior meal rates from \$4.60 to \$8.89 for home-delivered meals and from \$4.60 to \$7.62 for congregate meals and provides for up to two home-delivered meals per day		12,992,444		12,992,444
Adds funding to increase aging services guardianship rates		70,500		70,500
Adds an FTE position for compliance and quality assurance	1.00	103,868	103,868	207,736
Adds an FTE position using existing federal funds for services to be provided due to a federal Department of Justice lawsuit	1.00			0
Increases funding for dementia care services grants to provide a total of \$1.6 million		305,000		305,000

Children and Family Services

Adds general fund support for foster care to allow temporary assistance for needy families funding to be redirected to economic assistance programs		7,496,368	(7,496,368)	0
Increases funding for children's advocacy centers to provide total funding of \$4.1 million		2,500,000		2,500,000
Adds funding to provide assistance to unlicensed kin caregivers		960,000		960,000
Adds funding for grants to organizations that provide family-to-family support services		175,000		175,000

Behavioral Health

Adds 1 FTE service navigator position and 1 FTE voucher processor position	2.00	223,946		223,946
Increases funding for the free through recovery program for funds to be received from the Department of Corrections and Rehabilitation for the program to provide total funding of \$15.5 million			8,326,380	8,326,380
Increases funding for the community connect program to provide total funding of \$15 million		7,019,514		7,019,514
Adds funding related to an opioid settlement			2,000,000	2,000,000
Adds funding for pregnant and parenting women residential services		600,000		600,000
Adds funding for school behavioral health grants to provide total funding of \$6.5 million		3,500,000		3,500,000
Adds funding for recovery housing		1,300,000		1,300,000
Adds federal funds spending authority for the B-HERO program			400,000	400,000

Increases the Medicaid reimbursement rate for behavioral health practitioners from 75 to 100 percent of the Medicaid professional services fee schedule effective the 2nd year of the 2023-25 biennium		1,362,070	1,505,446	2,867,516
Developmental Disabilities				
Adds funding for guardianship establishment		300,000		300,000
Adds 1 FTE position for compliance and quality assurance	1.00	103,868	103,868	207,736
Adds 1 FTE early intervention position	1.00	86,602	86,602	173,204
Adds additional funding to increase developmental disability provider rates by 7 percent the 1st year of the biennium		10,223,681	11,403,366	21,627,047
Increases corporate guardianship slots by 30 to provide for 529 total slots and increases the daily reimbursement rate by 5 percent per year		808,748		808,748
Early Childhood				
Expands the best in class program		12,000,000		12,000,000
Adds funding for early childhood career grants		2,000,000		2,000,000
Adds 1 FTE program administrator for early childhood programs	1.00	236,905		236,905
Total ongoing funding changes	21.15	\$326,709,304	\$479,033,991	\$805,743,295
One-Time Funding Items				
Adds one-time funding for program integrity audits		\$2,250,000	\$2,250,000	\$4,500,000
Adjusts funding for autism programs		(300,000)		(300,000)
Adds funding from the strategic investment and improvements fund for a pregnant and parenting women facility			1,000,000	1,000,000
Add one-time funding to increase capacity for the early childhood rating infrastructure		3,000,000		3,000,000
Add one-time funding to create quality tiers in the child care reimbursement program		3,000,000		3,000,000
Expands public-private child care benefits using one-time funding from the legacy earnings fund			1,000,000	1,000,000
Provides child care business operating grants using one-time funding from the legacy earnings fund			5,000,000	5,000,000
Creates a pilot program for child care during nontraditional hours using one-time funding from the legacy earnings fund			1,000,000	1,000,000
Total one-time funding changes	0.00	\$7,950,000	\$10,250,000	\$18,200,000
Total changes to base level funding	21.15	\$334,659,304	\$489,283,991	\$823,943,295

Senate Bill No. 2012 - DHHS - County Social Services Financing - Senate Action

	Base Budget	Senate Changes	Senate Version
County social services	\$189,917,386	\$35,444,200	\$225,361,586
Total all funds	\$189,917,386	\$35,444,200	\$225,361,586
Less estimated income	188,676,995	35,333,519	224,010,514
General fund	\$1,240,391	\$110,681	\$1,351,072
FTE	159.00	5.00	164.00

Department 333 - DHHS - County Social Services Financing - Detail of Senate Changes

	Adjusts Funding for County Social Services Program¹	Total Senate Changes
County social services	\$35,444,200	\$35,444,200
Total all funds	\$35,444,200	\$35,444,200
Less estimated income	35,333,519	35,333,519
General fund	\$110,681	\$110,681
FTE	5.00	5.00

¹ Funding is adjusted for the county social services program as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adjusts funding for base payroll and budget changes	(2.00)	\$18,434	\$1,240,493	\$1,258,927
Adds funding for state employee salary increases of 4 percent on July 1, 2023, and July 1, 2024		61,440	1,486,858	1,548,298
Adds funding for increases in monthly health insurance rates from \$1,429 to \$1,648 per month		30,807	721,687	752,494
Adds funding for human service zone employee salary increases of 4 percent on July 1, 2023, and July 1, 2024			6,240,680	6,240,680
Adds funding for human services zone employee salary equity adjustments			1,000,000	1,000,000
Adjusts federal and special funds spending authority, including an additional \$20 million for human service zone operations and \$600,000 for increases in indigent burial assistance			23,541,770	23,541,770
Adds 4 FTE home- and community-based services management positions the 1st year of the biennium and 3 FTE positions the 2nd year of the biennium	7.00		1,102,031	1,102,031
Total ongoing funding changes	5.00	\$110,681	\$35,333,519	\$35,444,200

Senate Bill No. 2012 - DHHS - Field Services - Senate Action

	Base Budget	Senate Changes	Senate Version
Human service centers	\$163,213,829	\$26,160,626	\$189,374,455
Institutions	130,383,428	33,139,340	163,522,768
Total all funds	\$293,597,257	\$59,299,966	\$352,897,223
Less estimated income	114,273,300	(18,574,719)	95,698,581
General fund	\$179,323,957	\$77,874,685	\$257,198,642
FTE	1,342.31	51.80	1,394.11

Department 349 - DHHS - Field Services - Detail of Senate Changes

	Adjusts Funding for Field Services¹	Total Senate Changes
Human service centers	\$26,160,626	\$26,160,626
Institutions	<u>33,139,340</u>	<u>33,139,340</u>
Total all funds	\$59,299,966	\$59,299,966
Less estimated income	<u>(18,574,719)</u>	<u>(18,574,719)</u>
General fund	\$77,874,685	\$77,874,685
 FTE	 51.80	 51.80

¹ Funding is adjusted for field services as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adjusts funding for base payroll and budget changes	(21.70)	\$5,365,003	\$7,438,385	\$12,803,388
Adds funding for salary increases of 4 percent on July 1, 2023, and July 1, 2024		8,926,423	2,830,652	11,757,075
Adds funding for increases in monthly health insurance rates from \$1,429 to \$1,648 per month		4,161,185	1,449,231	5,610,416
Converts 28.5 temporary human service center positions to FTE positions to provide behavioral health services	28.50	950,906		950,906
Increases funding for crisis support services to convert 16 temporary positions to FTE peer support positions, to add 1 FTE nurse for residential crisis services, to add 4 FTE mobile crisis positions, to increase funding for locum tenens contracts, and to increase funding for contracted providers	21.00	11,375,536		11,375,536
Adds funding for annual provider inflation increases of 4 percent		1,417,491		1,417,491
Adds funding for three human service centers to become certified community behavioral health clinics	24.00	9,650,000		9,650,000
Total ongoing funding changes	51.80	\$41,846,544	\$11,718,268	\$53,564,812
One-Time Funding Items				
Provides one-time funding from the strategic investment and improvements fund for the architectural design of a new state hospital			\$5,000,000	\$5,000,000
Provides one-time funding from the strategic investment and improvements fund to replace the fire alarm system and resurface the parking lot at the Southeast Human Service Center			735,154	735,154
Adds one-time funding to replace federal and special fund revenue with funding from the general fund due to decreased revenues and increased operating costs at human service centers and the State Hospital		\$36,028,141	(36,028,141)	0
Total one-time funding changes	0.00	\$36,028,141	(\$30,292,987)	\$5,735,154
Total changes to base level	51.80	\$77,874,685	(\$18,574,719)	\$59,299,966

Senate Bill No. 2012 - Other Changes - Senate Action

This amendment also:

- Transfers \$21.6 million from the strategic investment and improvements fund to the human service finance fund;
- Identifies \$221.6 million from the human service finance fund for the county social services program;
- Identifies \$20.4 million from the community health trust fund for the child support case management system project;
- Identifies \$7 million from the legacy earnings fund for child care assistance program;
- Identifies \$17,735,154 from the strategic investment and improvements fund for the procurement and grants computer project (\$11,000,000), the design of a new state hospital (\$5,000,000), pregnant and parenting women residential facilities (\$1,000,000), and Southeast Human Service Center deferred maintenance projects (\$735,154);
- Authorizes capital payments for special assessment costs at the State Hospital and Life Skills and Transition Center;
- Authorizes the demolition of certain buildings at the State Hospital;
- Authorizes direct assistance for beneficiaries of child care assistance;
- Provides guidelines for the the use of behavioral health facility grants;
- Identifies \$4,672,536 from the general fund for permanent supportive housing grants;
- Provides that expenditures for the Medicaid Expansion program may not exceed legislative appropriations;
- Amends North Dakota Century Code Section 50-06-42 to remove the moratorium on new substance use disorder voucher program providers;
- Amends Section 50-24.1-26 to increase the eligible age of the autism waiver program from 16 to 18;
- Amends Section 50-29-04 to increase the eligibility level of the children's health insurance program from 175 to 210 percent of the federal poverty level;
- Repeals Section 50-06-32.1 relating to the autism voucher;
- Authorizes DHHS to enter into agreements with vendors to build two human service center buildings;
- Authorizes DHHS to lease land at the State Hospital to the National Guard to construct a training and storage building;
- Requires providers receiving funding from DHHS to submit process and outcome measures;
- Provides guidelines for three human service centers to become certified behavioral health clinics;
- Provides exemptions to authorize unexpended appropriations to continue into the 2023-25 biennium;
- Provides an exemption for procurement requirements for an early childhood information system;
- Provides an exemption for procurement for consumables at department residential facilities during low-census time periods;
- Provides intent that DHHS seeks a deficiency appropriation from the 69th Legislative Assembly if utilization rates exceed estimates;
- Identifies provider inflation increases included in the amendment;
- Provides that an individual may not appeal a denial or reduction of service by DHHS if federal COVID-19 funding is no longer available;
- Provides for a Legislative Management study of early childhood programs; and
- Provides for DHHS to provide reports to the Legislative Management regarding the status of early childhood programs.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2013 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Public Instruction			
Salaries and wages	\$17,854,747	\$1,459,112	\$19,313,859
Operating expenses	33,098,149	195,171	33,293,320
Integrated formula payments	2,131,825,000	316,826,200	2,448,651,200
Grants - Special education contracts	27,000,000		27,000,000
Grants - Transportation	58,100,000		58,100,000
Grants - Other grants	312,738,893	70,000,000	382,738,893
Grants - Program and passthrough	10,387,064	(10,387,064)	
Grants - Program grants		13,780,000	13,780,000
Grants - Passthrough grants		2,229,764	2,229,764
PowerSchool	5,250,000	525,000	5,775,000
National board certification	176,290		176,290
Total all funds	\$2,596,430,143	\$394,628,183	\$2,991,058,326
Less estimated income	938,233,270	154,404,811	1,092,638,081
General fund	\$1,658,196,873	\$240,223,372	\$1,898,420,245
FTE	86.25	0.00	86.25
State Library			
Salaries and wages	\$4,139,907	\$345,606	\$4,485,513
Operating expenses	1,822,703	415,770	2,238,473
Grants	2,233,528	50,000	2,283,528
Total all funds	\$8,196,138	\$811,376	\$9,007,514
Less estimated income	2,364,417	(221,410)	2,143,007
General fund	\$5,831,721	\$1,032,786	\$6,864,507
FTE	26.75	0.00	26.75
School for the Deaf			
Salaries and wages	\$8,332,820	\$855,432	\$9,188,252
Operating expenses	1,705,586	120,171	1,825,757
Capital assets	158,678	843,500	1,002,178
Total all funds	\$10,197,084	\$1,819,103	\$12,016,187
Less estimated income	2,790,528	887,693	3,678,221
General fund	\$7,406,556	\$931,410	\$8,337,966
FTE	44.61	0.75	45.36
Vision Services - School for the Blind			
Salaries and wages	\$4,992,194	\$445,666	\$5,437,860
Operating expenses	792,671	103,015	895,686
Capital assets	39,192	439,000	478,192
Total all funds	\$5,824,057	\$987,681	\$6,811,738
Less estimated income	1,062,178	602,245	1,664,423
General fund	\$4,761,879	\$385,436	\$5,147,315
FTE	27.75	0.00	27.75
Bill total			
Total all funds	\$2,620,647,422	\$398,246,343	\$3,018,893,765
Less estimated income	944,450,393	155,673,339	1,100,123,732
General fund	\$1,676,197,029	\$242,573,004	\$1,918,770,033
FTE	185.36	0.75	186.11

Senate Bill No. 2013 - Department of Public Instruction - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$17,854,747	\$1,459,112	\$19,313,859
Operating expenses	33,098,149	195,171	33,293,320
Integrated formula payments	2,131,825,000	316,826,200	2,448,651,200
Grants - Special education contracts	27,000,000		27,000,000
Grants - Transportation	58,100,000		58,100,000
Grants - Other grants	312,738,893	70,000,000	382,738,893
Grants - Program and passthrough	10,387,064	(10,387,064)	
Grants - Program grants		13,780,000	13,780,000
Grants - Passthrough grants		2,229,764	2,229,764
PowerSchool	5,250,000	525,000	5,775,000
National board certification	176,290		176,290
Total all funds	\$2,596,430,143	\$394,628,183	\$2,991,058,326
Less estimated income	938,233,270	154,404,811	1,092,638,081
General fund	\$1,658,196,873	\$240,223,372	\$1,898,420,245
FTE	86.25	0.00	86.25

Department 201 - Department of Public Instruction - Detail of Senate Changes

	Adjusts Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Increases Funding for Information Technology³	Adds Funding for Capitol Space Rent Model⁴	Adjusts Funding for Integrated Formula Payments⁵	Adjusts Funding Source of Integrated Formula Payment⁶
Salaries and wages	\$123,661	\$1,335,451				
Operating expenses			\$54,272	\$140,899		
Integrated formula payments					\$316,626,200	
Grants - Special education contracts						
Grants - Transportation						
Grants - Other grants						
Grants - Program and passthrough						
Grants - Program grants						
Grants - Passthrough grants						
PowerSchool						
National board certification						
Total all funds	\$123,661	\$1,335,451	\$54,272	\$140,899	\$316,626,200	\$0
Less estimated income	81,573	828,410	32,128	0	0	77,840,000
General fund	\$42,088	\$507,041	\$22,144	\$140,899	\$316,626,200	(\$77,840,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Increases Funding for Federal Grants²	Adjusts Funding for Program and Passthrough Grants³	Increases Funding for Leveraging the Senior Year Program³	Increases Funding for PowerSchool¹⁰	Adds One-Time Funding for School Board Training¹¹	Adds One-Time Funding for Cybersecurity Training¹²
Salaries and wages						
Operating expenses						
Integrated formula payments						
Grants - Special education contracts						
Grants - Transportation						
Grants - Other grants	\$70,000,000					
Grants - Program and passthrough		(\$10,387,064)				
Grants - Program grants		7,480,000	\$300,000		\$2,000,000	\$1,000,000
Grants - Passthrough grants		2,229,764				
PowerSchool				\$525,000		
National board certification						
Total all funds	\$70,000,000	(\$677,300)	\$300,000	\$525,000	\$2,000,000	\$1,000,000
Less estimated income	<u>70,000,000</u>	<u>(677,300)</u>	<u>300,000</u>	<u>0</u>	<u>2,000,000</u>	<u>1,000,000</u>
General fund	\$0	\$0	\$0	\$525,000	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for a Grow-Your-Own Teacher Program¹³	Increases Funding for Grants to Regional Education Associations¹⁴	Total Senate Changes
Salaries and wages			\$1,459,112
Operating expenses			195,171
Integrated formula payments		\$200,000	316,826,200
Grants - Special education contracts			
Grants - Transportation			
Grants - Other grants			70,000,000
Grants - Program and passthrough			(10,387,064)
Grants - Program grants	\$3,000,000		13,780,000
Grants - Passthrough grants			2,229,764
PowerSchool			525,000
National board certification			
Total all funds	\$3,000,000	\$200,000	\$394,628,183
Less estimated income	<u>3,000,000</u>	<u>0</u>	<u>154,404,811</u>
General fund	\$0	\$200,000	\$240,223,372
FTE	0.00	0.00	0.00

¹ Funding is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$341,779	\$570,572	\$912,351
Health insurance increase	<u>165,262</u>	<u>257,838</u>	<u>423,100</u>
Total	\$507,041	\$828,410	\$1,335,451

³ Funding is increased for Information Technology Department rate increases.

⁴ Funding is added for operating expenses related to a new Capitol space rent model.

⁵ Funding for integrated formula payments is adjusted as follows:

	General Fund
Savings related to cost to continue integrated formula payments	(\$35,329,144)
Senate Bill No. 2284:	
Increases the integrated payment rate 3 percent in the 1st year and 3 percent in the 2nd year of biennium	119,907,953
Removes transition maximum payment adjustments	14,767,391
Implements on-time funding based on fall enrollment	5,300,000
Senate Bill No. 2328 - Increases school size weighting factors for school districts operating two plants at least 14 miles apart	8,880,000
Senate Bill No. 2066 - Increases the state's share of the state school aid formula by reducing local property tax deducted in the formula	<u>203,100,000</u>
Increase in integrated formula payments	\$316,626,200

⁶ The funding source for integrated formula payments is adjusted to increase funding from the state tuition fund and the common schools trust fund to provide a total of \$510.86 million.

⁷ Funding for other grants is increased for anticipated increases in United States Department of Agriculture food program funding (\$50 million) and for anticipated increases in United States Department of Education programs (\$20 million).

⁸ Funding from special funds of \$10,387,064 in the base budget is reduced for certain passthrough grants and \$9,709,764 is transferred from the grants - program and passthrough line item to the grants - passthrough grants line item (\$2,229,764) and the grants - program grants line item (\$7,480,000). Funding is made available from carryover funds continued from the 2021-23 biennium and deposited in the department's operating fund for passthrough and program grants as follows:

	Special Funds from Carryover
Passthrough grants:	
Teacher mentoring program	\$2,125,764
"We the People" program	70,000
Cultural heritage grants	<u>34,000</u>
Total passthrough grants	\$2,229,764
Program grants:	
Adult education matching grants	\$5,000,000
School food service matching grants	1,380,000
Free breakfast program	200,000
Program grant pool	<u>900,000</u>
Total program grants	\$7,480,000

⁹ Increases funding for the leveraging the senior year program in the program grant pool to provide a total of \$1.2 million for the program grant pool. The program grant pool is used by the Superintendent of Public Instruction for the leveraging the senior year program, a leadership program, and family engagement initiatives.

¹⁰ Funding for PowerSchool is increased to provide a total of \$5,775,000 from the general fund.

¹¹ One-time funding from carryover deposited in the department's operating fund is added for program grants for school board training.

¹² One-time funding from carryover deposited in the department's operating fund is added for program grants for cybersecurity training for teachers.

¹³ One-time funding from carryover deposited in the department's operating fund is added for program grants for a grow-your-own teacher program.

¹⁴ Funding is added to increase grants to regional education associations to provide a total of \$700,000. The section related to regional education grants is amended to provide annual grants of \$50,000 to each regional education association.

This amendment also:

- Amends a section to increase regional education association grants to provide a total of \$700,000 and to provide annual grants of \$50,000 to each regional education association;
- Adds a section to require no more than one-half of the passthrough grants included in the grants - passthrough grants line item may be expended during the fiscal year ending June 30, 2024, and provides for reporting requirements;
- Adds a section to require school districts use 70 percent of increased funding related to any increases in the integrated formula payment rate for compensation increases for nonadministrative personnel and the Superintendent of Public Instruction to provide guidance to school districts regarding the calculation of the amount of new money resulting from increases in the base integrated formula payment rate during the 2023-25 biennium;
- Amends a section to allow, notwithstanding Section 54-44.1-15, the department may deposit indirect cost recoveries, any money collected by DPI for general educational development fees, and displaced homemakers deposits in its operating account;
- Adds a section to provide that if, after the Superintendent of Public Instruction complies with all statutory payment obligations imposed for the 2021-23 biennium, any money remains in the integrated formula payments line item, the lesser of \$16,009,764 or the remaining amount must be continued into the 2023-25 biennium and the Office of Management and Budget must transfer this amount into the public instruction fund for the purpose of providing program and passthrough grants. This change will reduce the estimated July 1, 2023, general fund balance by \$16,009,764;
- Adds a section to provide COVID-19-related funds appropriated to the department from the ESSER Fund and other federal funds during the 2021-23 biennium are not subject to Section 54-44.1-11 and any unexpended funds may be continued into the 2023-25 biennium; and
- Adds a section to provide the statutory changes to increase the Superintendent of Public Instruction's salary. The Superintendent's annual salary would increase from the current level of \$130,323 to \$135,536, effective July 1, 2023, and to \$140,957, effective July 1, 2024, to reflect legislative salary increases of 4 percent each year of the biennium.

Senate Bill No. 2013 - State Library - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$4,139,907	\$345,606	\$4,485,513
Operating expenses	1,822,703	415,770	2,238,473
Grants	2,233,528	50,000	2,283,528
Total all funds	\$8,196,138	\$811,376	\$9,007,514
Less estimated income	2,364,417	(221,410)	2,143,007
General fund	\$5,831,721	\$1,032,786	\$6,864,507
FTE	26.75	0.00	26.75

Department 250 - State Library - Detail of Senate Changes

	Adjusts Funding for Cost to Continue Salaries ¹	Adjust Base Budget Funding ²	Adds Funding for Salary and Benefit Increases ³	Increases Funding for Information Technology ⁴	Increases Funding for Operating Expenses ⁵	Adds Funding for Capitol Space Rent Model ⁶
Salaries and wages	\$28,233	(\$57,742)	\$335,115			
Operating expenses		(214,864)		\$7,440	\$65,559	\$264,635
Grants						
Total all funds	\$28,233	(\$272,606)	\$335,115	\$7,440	\$65,559	\$264,635
Less estimated income	4,809	(272,606)	46,387	0	0	0
General fund	\$23,424	\$0	\$288,728	\$7,440	\$65,559	\$264,635
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Increases Funding for Library Visions Grants ²	Adds One- Time Funding for Retirement Payouts ³	Adds One- Time Funding for Maintenance of Effort ⁴	Adds One- Time Funding for IT Equipment ¹⁰	Adds One- Time Funding for Building Renovations ¹¹	Total Senate Changes
Salaries and wages		\$40,000				\$345,606
Operating expenses			\$100,000	\$43,000	\$150,000	415,770
Grants	\$50,000					50,000
Total all funds	\$50,000	\$40,000	\$100,000	\$43,000	\$150,000	\$811,376
Less estimated income	0	0	0	0	0	(221,410)
General fund	\$50,000	\$40,000	\$100,000	\$43,000	\$150,000	\$1,032,786
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for the cost to continue salary increases.

² Base level funding for salaries and wages and operating expenses is adjusted for estimated federal and other funds.

³ The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$162,432	\$30,600	\$193,032
Health insurance increase	126,296	15,787	142,083
Total	\$288,728	\$46,387	\$335,115

⁴ Funding is increased for Information Technology Department rate increases.

⁵ Funding is increased for various operating expenses.

⁶ Funding is added for operating expenses related to a new Capitol space rent model.

⁷ Funding is added for Library Vision grants to tribal libraries.

⁸ One-time funding is added for salaries and wages for accrued leave payments.

⁹ One-time funding is added for operating expenses to replace funding lost due to not meeting federal maintenance of effort requirements in fiscal year 2020.

¹⁰ One-time funding is added for information technology equipment.

¹¹ One-time funding is added for State Library building renovations.

This amendment also adds a section to provide statutory changes to allow the State Library to provide library vision grants to tribal libraries.

Senate Bill No. 2013 - School for the Deaf - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$8,332,820	\$855,432	\$9,188,252
Operating expenses	1,705,586	120,171	1,825,757
Capital assets	158,678	843,500	1,002,178
Total all funds	\$10,197,084	\$1,819,103	\$12,016,187
Less estimated income	2,790,528	887,693	3,678,221
General fund	\$7,406,556	\$931,410	\$8,337,966
FTE	44.61	0.75	45.36

Department 252 - School for the Deaf - Detail of Senate Changes

	Adjusts Funding for Cost to Continue Salaries ¹	Adjusts Funding for Base Budget Changes ²	Adds Funding for Salary and Benefit Increases ³	Adds a 0.75 FTE Education Services Position ⁴	Increases Funding for Teacher Salaries ⁵	Adds One-Time Funding for Operating Expense Inflation ⁶
Salaries and wages	\$59,165	(\$935)	\$510,018	\$115,294	\$171,890	
Operating expenses						\$120,171
Capital assets						
Total all funds	\$59,165	(\$935)	\$510,018	\$115,294	\$171,890	\$120,171
Less estimated income	824	(935)	14,218	0	0	30,086
General fund	\$58,341	\$0	\$495,800	\$115,294	\$171,890	\$90,085
FTE	0.00	0.00	0.00	0.75	0.00	0.00

	Adds One-Time Funding for Boiler Replacement ⁷	Adds One-Time Funding for Fire Alarm and Controls ⁸	Adds One-Time Funding for Equipment ⁹	Total Senate Changes
Salaries and wages				\$855,432
Operating expenses				120,171
Capital assets	\$650,000	\$150,000	\$43,500	843,500
Total all funds	\$650,000	\$150,000	\$43,500	\$1,819,103
Less estimated income	650,000	150,000	43,500	887,693
General fund	\$0	\$0	\$0	\$931,410
FTE	0.00	0.00	0.00	0.75

¹ Funding is adjusted for the cost to continue salary increases.

² Base level funding for salaries and wages is adjusted for estimated federal funds.

³ The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$244,575	\$7,589	\$252,164
Health insurance increase	251,225	6,629	257,854
Total	\$495,800	\$14,218	\$510,018

⁴ A 0.75 FTE education services position is added.

⁵ Funding for teacher salaries is increased.

⁶ One-time funding, including funds from special funds available from trust fund distributions, rents, and service revenue, is added for inflationary increases to operating expenses.

⁷ One-time funding from special funds, available from trust fund distributions, rents, and service revenue, is added for boiler replacement.

⁸ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for pneumatic controls and fire alarm.

⁹ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added to replace equipment over \$5,000.

Senate Bill No. 2013 - Vision Services - School for the Blind - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$4,992,194	\$445,666	\$5,437,860
Operating expenses	792,671	103,015	895,686
Capital assets	39,192	439,000	478,192
Total all funds	\$5,824,057	\$987,681	\$6,811,738
Less estimated income	1,062,178	602,245	1,664,423
General fund	\$4,761,879	\$385,436	\$5,147,315
FTE	27.75	0.00	27.75

Department 253 - Vision Services - School for the Blind - Detail of Senate Changes

	Adjusts Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Increases Funding for Teacher Salaries³	Increases Funding for Temporary Salaries⁴	Increases Funding for Information Technology⁵	Increases Funding for Operating Expenses⁶
Salaries and wages	\$37,066	\$284,762	\$93,838	\$30,000		
Operating expenses					\$7,015	\$60,000
Capital assets						
Total all funds	\$37,066	\$284,762	\$93,838	\$30,000	\$7,015	\$60,000
Less estimated income	921	29,309	0	30,000	7,015	60,000
General fund	\$36,145	\$255,453	\$93,838	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for a Database⁷	Adds One-Time Funding for Equipment⁸	Adds One-Time Funding for Roof Repair and Replacement⁹	Adds One-Time Funding for South Wing Gutters¹⁰	Adds One-Time Funding for Parking Lot Updates¹¹	Adds One-Time Funding for Door and Air Conditioner Repair¹²
Salaries and wages						
Operating expenses	\$10,000	\$26,000				
Capital assets			\$150,000	\$50,000	\$50,000	\$29,000
Total all funds	\$10,000	\$26,000	\$150,000	\$50,000	\$50,000	\$29,000
Less estimated income	10,000	26,000	150,000	50,000	50,000	29,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Electrical Panel Replacement¹³	Adds One-Time Funding for East Wing Flooring and Cabinets¹⁴	Adds One-Time Funding for Front Entrance Updates¹⁵	Add One-Time Funding for Student Commons Area Updates¹⁶	Total Senate Changes
Salaries and wages					\$445,666
Operating expenses					103,015
Capital assets	\$10,000	\$45,000	\$55,000	\$50,000	439,000
Total all funds	\$10,000	\$45,000	\$55,000	\$50,000	\$987,681
Less estimated income	10,000	45,000	55,000	50,000	602,245
General fund	\$0	\$0	\$0	\$0	\$385,436
FTE	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$118,632	\$13,522	\$132,154
Health insurance increase	<u>136,821</u>	<u>15,787</u>	<u>152,608</u>
Total	\$255,453	\$29,309	\$284,762

³ Funding for teacher salaries is increased.

⁴ Funding from special funds, available from trust fund distributions, rents, and service revenue, is increased for temporary salaries.

⁵ Funding, from special funds, available from trust fund distributions, rents, and service revenue, is increased for Information Technology Department rate increases.

⁶ Funding, from special funds, available from trust fund distributions, rents, and service revenue, is increased for operating expenses.

⁷ Funding, from special funds, available from trust fund distributions, rents, and service revenue, is added for a database.

⁸ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for equipment.

⁹ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for roof repair and replacement.

¹⁰ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for south wing gutters.

¹¹ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for parking lot updates.

¹² One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for door and air conditioner repair.

¹³ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for electrical panel replacement.

¹⁴ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for east wing flooring and cabinets.

¹⁵ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for front entrance updates.

¹⁶ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for student commons area updates.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2014 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Protection and Advocacy Project			
Protection and advocacy operations	\$7,402,940	\$260,111	\$7,663,051
Total all funds	\$7,402,940	\$260,111	\$7,663,051
Less estimated income	4,263,590	44,081	4,307,671
General fund	\$3,139,350	\$216,030	\$3,355,380
FTE	28.50	0.00	28.50
Bill total			
Total all funds	\$7,402,940	\$260,111	\$7,663,051
Less estimated income	4,263,590	44,081	4,307,671
General fund	\$3,139,350	\$216,030	\$3,355,380
FTE	28.50	0.00	28.50

Senate Bill No. 2014 - Protection and Advocacy Project - Senate Action

	Base Budget	Senate Changes	Senate Version
Protection and advocacy operations	\$7,402,940	\$260,111	\$7,663,051
Total all funds	\$7,402,940	\$260,111	\$7,663,051
Less estimated income	4,263,590	44,081	4,307,671
General fund	\$3,139,350	\$216,030	\$3,355,380
FTE	28.50	0.00	28.50

Department 360 - Protection and Advocacy Project - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for ITD Rate Increase³	Decreases Federal Funds Authority⁴	Total Senate Changes
Protection and advocacy operations	\$45,900	\$434,880	\$9,013	(\$229,682)	\$260,111
Total all funds	\$45,900	\$434,880	\$9,013	(\$229,682)	\$260,111
Less estimated income	25,304	243,794	4,665	(229,682)	44,081
General fund	\$20,596	\$191,086	\$4,348	\$0	\$216,030
FTE	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$125,739	\$161,815	\$287,554
Health insurance increase	65,347	81,979	147,326
Total	\$191,086	\$243,794	\$434,880

³ Funding is added for information technology rate increases.

⁴ Federal funds spending authority is decreased due to reflect estimated federal grant funding.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2015 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Office of Management and Budget			
Salaries and wages	\$21,926,979	\$2,932,075	\$24,859,054
Operating expenses	15,663,214	3,598,079	19,261,293
Capital assets	764,515	14,768,640	15,533,155
Emergency commission contingency fund	400,000		400,000
Guardianship grants	2,450,000	3,650,000	6,100,000
Targeted market equity pool		75,000,000	75,000,000
Prairie Public Broadcasting	1,200,000	1,792,450	2,992,450
Community service supervision grants	350,000		350,000
State student internship		700,000	700,000
Governor's emergency education relief		3,659,555	3,659,555
Deferred maintenance funding pool		20,000,000	20,000,000
Total all funds	\$42,754,708	\$126,100,799	\$168,855,507
Less estimated income	8,828,309	68,082,864	76,911,173
General fund	\$33,926,399	\$58,017,935	\$91,944,334
FTE	108.00	3.00	111.00
Bill total			
Total all funds	\$42,754,708	\$126,100,799	\$168,855,507
Less estimated income	8,828,309	68,082,864	76,911,173
General fund	\$33,926,399	\$58,017,935	\$91,944,334
FTE	108.00	3.00	111.00

Senate Bill No. 2015 - Office of Management and Budget - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$21,926,979	\$2,932,075	\$24,859,054
Operating expenses	15,663,214	3,598,079	19,261,293
Capital assets	764,515	14,768,640	15,533,155
Emergency commission contingency fund	400,000		400,000
Guardianship grants	2,450,000	3,650,000	6,100,000
Targeted market equity pool		75,000,000	75,000,000
Prairie Public Broadcasting	1,200,000	1,792,450	2,992,450
Community service supervision grants	350,000		350,000
State student internship		700,000	700,000
Governor's emergency education relief		3,659,555	3,659,555
Deferred maintenance funding pool		20,000,000	20,000,000
Total all funds	\$42,754,708	\$126,100,799	\$168,855,507
Less estimated income	8,828,309	68,082,864	76,911,173
General fund	\$33,926,399	\$58,017,935	\$91,944,334
FTE	108.00	3.00	111.00

Department 110 - Office of Management and Budget - Detail of Senate Changes

	Adds Funding for Cost to Continue Salaries ¹	Adds Funding for Salary and Benefit Increases ²	Adds FTE Positions ³	Adds Funding for Other Salary Adjustments ⁴	Adds Funding for a Targeted Equity Pool ⁵	Adds Funding for Operating Expenses ⁶
Salaries and wages	\$151,408	\$1,618,624	\$664,786	\$497,257		
Operating expenses						\$3,008,165
Capital assets						
Emergency commission contingency fund						
Guardianship grants						
Targeted market equity pool					\$75,000,000	
Prairie Public Broadcasting						
Community service supervision grants						
State student internship						
Governor's emergency education relief						
Deferred maintenance funding pool						
Total all funds	\$151,408	\$1,618,624	\$664,786	\$497,257	\$75,000,000	\$3,008,165
Less estimated income	24,024	238,955	0	26,000	34,000,000	849,498
General fund	\$127,384	\$1,379,669	\$664,786	\$471,257	\$41,000,000	\$2,158,667
FTE	0.00	0.00	3.00	0.00	0.00	0.00

	Adjusts Funding for Rent Model ⁷	Adjusts Funding for Capital Assets ⁸	Adds Funding for a Deferred Maintenance Pool ⁹	Adjusts Funding for Grants and Other Programs ¹⁰	Total Senate Changes
Salaries and wages					\$2,932,075
Operating expenses	\$389,914	\$200,000			3,598,079
Capital assets		14,768,640			14,768,640
Emergency commission contingency fund					
Guardianship grants				\$3,650,000	3,650,000
Targeted market equity pool					75,000,000
Prairie Public Broadcasting				1,792,450	1,792,450
Community service supervision grants					
State student internship				700,000	700,000
Governor's emergency education relief				3,659,555	3,659,555
Deferred maintenance funding pool			\$20,000,000		20,000,000
Total all funds	\$389,914	\$14,968,640	\$20,000,000	\$9,802,005	\$126,100,799
Less estimated income	4,101,552	5,183,280	20,000,000	3,659,555	68,082,864
General fund	(\$3,711,638)	\$9,785,360	\$0	\$6,142,450	\$58,017,935
FTE	0.00	0.00	0.00	0.00	3.00

¹ Funding is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$931,273	\$158,966	\$1,090,239
Health insurance increase	448,396	79,989	528,385
Total	\$1,379,669	\$238,955	\$1,618,624

³ Funding of \$664,786 from the general fund is added to the salaries and wages line item as follows:

- \$190,862 for 1 FTE business development position;
- \$255,452 for 1 FTE talent acquisition manager position; and
- \$218,472 for 1 FTE total rewards specialist position.

⁴ Funding of \$497,257 is added to the salaries and wages line item as follows:

- \$396,888 from the general fund to reclassify 2 existing FTE positions to 1 FTE public improvements manager position and 1 FTE lease administrator position.
- \$100,369 of one-time funding, including \$74,369 from the general fund and \$26,000 from other funds, for accrued leave retirement payouts.

⁵ Funding of \$75 million, including \$41 million from the general fund and \$34 million from other funds, is added for a targeted market equity pool.

⁶ Funding of \$3,008,165 is added to the operating expenses line item as follows:

- \$25,891, including \$25,067 from the general fund and \$824 from other funds, for Information Technology Department rate increases.
- \$1 million from the general fund for new procurement software licensing and maintenance agreements.
- \$831,774, including \$323,100 from the general fund and \$508,674 from other funds for inflationary increases.
- \$12,000 from the general fund for classification system administration contracts.
- \$95,000 from the general fund for LinkedIn recruitment tools.
- \$358,500 of one-time funding, including \$18,500 from the general fund and \$340,000 from other funds, for inflationary increases.
- \$100,000 of one-time funding from the general fund for an Americans with Disabilities Act compliance study.
- \$150,000 of one-time funding from the general fund for automatic doors in legislative areas of the Capitol.
- \$100,000 of one-time funding from the general fund for Capitol tour digital enhancements.
- \$335,000 of one-time funding from the general fund for a state employee leave management system.

⁷ Funding is decreased by \$3,711,638 from the general fund and increased by \$4,101,552 from other funds for a new Capitol space rent model resulting in an increase of \$389,914 from other funds for operating expenses.

⁸ Funding for capital assets is adjusted to provide the following:

- A transfer of \$200,000 from the capital assets line item to the operating expenses line item related to base budget adjustments.
- A decrease of \$280,640 from the general fund related to the final year of bond payments for outstanding bonds.
- \$500,000 from the general fund for electrical and mechanical repairs.
- \$24,480 from other funds for Central Services Division software and equipment.
- \$2,500,000 of one-time funding from the general fund for new procurement software.
- \$800,000 of one-time funding from the general fund for automation upgrades at the Capitol.
- \$100,000 of one-time funding from the general fund for electrical and mechanical repairs.
- \$451,000 of one-time funding from the general fund to demolish the State Office Building.
- \$5,500,000 of one-time funding from the general fund for Capitol space utilization improvements.
- \$573,800 of one-time funding, including \$215,000 from the general fund and \$358,800 from other funds, for Central Services Division software and equipment.
- \$300,000 of one-time funding from the Capitol building fund for exterior repairs at the Governor's residence.
- \$500,000 of one-time funding from the Capitol building fund for a remodeling project in the Brynhild Haugland Room in the Capitol;
- \$4,000,000 of one-time funding from the Capitol building fund for a Capitol window replacement project.

⁹ One-time funding of \$20 million from the strategic investment and improvements fund is added for a deferred maintenance funding pool, including \$12 million for a boiler replacement project at the Capitol.

¹⁰ Funding of \$9,802,005 is adjusted as follows:

- \$3,650,000 from the general fund for guardianship grants is added to provide total funding of \$6,100,000 for guardianship grants.
- \$1,792,450 of one-time funding from the general fund is added for Prairie Public Broadcasting to provide total funding of \$2,992,450, including \$1,200,000 of ongoing base-level funding from the general fund.
- \$700,000 of one-time funding from the general fund is added for the state student internship program.
- \$3,659,555 of one-time funding from the federal Governor's Emergency Education Relief (GEER) fund is added for education grants.

This amendment also:

- Appropriates additional funding from the community service supervision fund for distributions;
- Transfers \$200 million from the tax relief fund to the human service finance fund;
- Authorizes the Office of Management and Budget to transfer state student internship funding to other state agencies;
- Identifies \$20 million from the strategic investment and improvements fund for a deferred maintenance funding pool, designates up to \$12 million for a boiler replacement project, and authorizes the Office of Management and Budget to transfer funding to other state agencies;
- Identifies \$4.8 million from the Capitol building fund for exterior repairs at the Governor's residence (\$300,000), a remodeling project in the Brynhild Haugland Room (\$500,000), and a Capitol window replacement project (\$4 million);
- Identifies funding for statewide memberships and dues, unemployment insurance, and the Capitol Grounds Planning Commission;
- Provides guidelines for a targeted market equity funding pool, authorizes the Office of Management and Budget to transfer the funding to other state agencies, requires a report to the Budget Section, and includes an emergency clause related to the distribution of the equity increases;
- Provides guidelines for state employee compensation increases;
- Increases the amount available each biennium from the Capitol building fund to the Capitol Grounds Planning Commission from \$250,000 to \$750,000;
- Authorizes agency rental payments for space used on the Capitol grounds by executive branch agencies receiving general fund appropriations and creates an operating fund for facility management operations related to the new rent model;
- Allocates 50 percent of the motor vehicle excise tax collections to the state highway fund decreasing the amount deposited in the general fund by \$169,250,000 for the 2023-25 biennium;
- Provides an exemption allowing 2021-23 biennium appropriation authority for the Fiscal Management Division of the Office of Management and Budget to continue to be available in the 2023-25 biennium; and
- Provides an exemption allowing unexpended appropriations for an assessment of state lands and facilities and a facility consolidation study to continue to be available in the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2016 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Adjutant General			
Salaries and wages	\$7,150,489	\$757,309	\$7,907,798
Operating expenses	3,048,313	251,148	3,299,461
Capital assets	224,046	19,500,000	19,724,046
Grants	210,916	374,776	585,692
Civil air patrol	309,125	78,030	387,155
Tuition, recruiting, and retention	3,042,235	320,000	3,362,235
Air guard contract	8,490,161	531,148	9,021,309
Army guard contract	48,203,473	2,971,364	51,174,837
Veterans' cemetery	1,325,998	69,290	1,395,288
Reintegration program	<u>925,524</u>	<u>(14,129)</u>	<u>911,395</u>
Total all funds	\$72,930,280	\$24,838,936	\$97,769,216
Less estimated income	<u>56,326,564</u>	<u>21,716,184</u>	<u>78,042,748</u>
General fund	\$16,603,716	\$3,122,752	\$19,726,468
FTE	152.00	4.00	156.00
Department of Emergency Services			
Salaries and wages	\$12,232,240	\$2,662,351	\$14,894,591
Operating expenses	6,502,334	1,313,233	7,815,567
Capital assets	660,000	300,000	960,000
Grants	14,550,000	13,868,000	28,418,000
Disaster costs	<u>51,485,736</u>	<u>165,448,359</u>	<u>216,934,095</u>
Total all funds	\$85,430,310	\$183,591,943	\$269,022,253
Less estimated income	<u>79,151,794</u>	<u>180,105,176</u>	<u>259,256,970</u>
General fund	\$6,278,516	\$3,486,767	\$9,765,283
FTE	70.00	7.00	77.00
Bill total			
Total all funds	\$158,360,590	\$208,430,879	\$366,791,469
Less estimated income	<u>135,478,358</u>	<u>201,821,360</u>	<u>337,299,718</u>
General fund	\$22,882,232	\$6,609,519	\$29,491,751
FTE	222.00	11.00	233.00

Senate Bill No. 2016 - Adjutant General - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$7,150,489	\$757,309	\$7,907,798
Operating expenses	3,048,313	251,148	3,299,461
Capital assets	224,046	19,500,000	19,724,046
Grants	210,916	374,776	585,692
Civil air patrol	309,125	78,030	387,155
Tuition, recruiting, and retention	3,042,235	320,000	3,362,235
Air guard contract	8,490,161	531,148	9,021,309
Army guard contract	48,203,473	2,971,364	51,174,837
Veterans' cemetery	1,325,998	69,290	1,395,288
Reintegration program	<u>925,524</u>	<u>(14,129)</u>	<u>911,395</u>
Total all funds	\$72,930,280	\$24,838,936	\$97,769,216
Less estimated income	<u>56,326,564</u>	<u>21,716,184</u>	<u>78,042,748</u>
General fund	\$16,603,716	\$3,122,752	\$19,726,468
FTE	152.00	4.00	156.00

Department 540 - Adjutant General - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions for Dickinson Readiness Center³	Adds FTE Position for Air National Guard Security Forces⁴	Adds Funding for ITD Increases⁵	Adjusts Funding Between Line Items⁶
Salaries and wages	\$201,801	\$472,422				(\$6,914)
Operating expenses			\$183,500		\$27,457	40,191
Capital assets						
Grants						
Civil air patrol		12,057				1,058
Tuition, recruiting, and retention						
Air guard contract		383,510		\$142,638		
Army guard contract		1,123,941	153,088			9,335
Veterans' cemetery		69,290				
Reintegration program		53,519				(67,648)
Total all funds	\$201,801	\$2,114,739	\$336,588	\$142,638	\$27,457	(\$23,978)
Less estimated income	313,326	1,453,734	161,794	142,638	18,670	(23,978)
General fund	(\$111,525)	\$661,005	\$174,794	\$0	\$8,787	\$0
FTE	0.00	0.00	3.00	1.00	0.00	0.00

	Adds Funding for Armory Rent Increases⁷	Adds Funding for Civil Air Patrol Operating Costs Increase⁸	Adds Funding for ND1000 Recruiting Program⁹	Adds Funding for State Active Duty Training Funds¹⁰	Adds Funding for Maintenance and Repairs¹¹	Adds One-Time Funding for Leave Payouts¹²
Salaries and wages						\$90,000
Operating expenses						
Capital assets						
Grants	\$374,776					
Civil air patrol		\$4,915				
Tuition, recruiting, and retention			\$320,000			
Air guard contract						5,000
Army guard contract				\$40,000	\$1,500,000	145,000
Veterans' cemetery						
Reintegration program						
Total all funds	\$374,776	\$4,915	\$320,000	\$40,000	\$1,500,000	\$240,000
Less estimated income	0	0	0	0	0	150,000
General fund	\$374,776	\$4,915	\$320,000	\$40,000	\$1,500,000	\$90,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for National Guard Capital Assets ¹³	Adds One-Time Funding for Hanger Purchase ¹⁴	Total Senate Changes
Salaries and wages			\$757,309
Operating expenses			251,148
Capital assets	\$19,500,000		19,500,000
Grants			374,776
Civil air patrol		\$60,000	78,030
Tuition, recruiting, and retention			320,000
Air guard contract			531,148
Army guard contract			2,971,364
Veterans' cemetery			69,290
Reintegration program			(14,129)
Total all funds	\$19,500,000	\$60,000	\$24,838,936
Less estimated income	<u>19,500,000</u>	<u>0</u>	<u>21,716,184</u>
General fund	\$0	\$60,000	\$3,122,752
FTE	0.00	0.00	4.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$444,962	\$901,530	\$1,346,492
Health insurance increase	<u>216,043</u>	<u>552,204</u>	<u>768,247</u>
Total	\$661,005	\$1,453,734	\$2,114,739

³ Funding of \$336,588, including \$174,794 from the general fund and \$161,794 from other funds, is added for 3 FTE positions (\$153,088) and related operating expenses (\$183,500). Funding for these positions begins in January 2025.

⁴ Funding of \$142,638 is added for 1 FTE Air National Guard security forces position from federal funds.

⁵ Funding is added for Information Technology Department rate increases.

⁶ Funding is adjusted between line items for base budget changes.

⁷ Funding is added from the general fund for rent increases at the seven city-owned armories.

⁸ Funding is added from the general fund for Civil Air Patrol fuel cost increases (3 percent).

⁹ Funding of \$320,000 is added from the general fund for the ND1000 recruiting program.

¹⁰ Funding is added from the general fund for state active duty training related to wildland fire training.

¹¹ Funding is added from the general fund for necessary repairs and updates to National Guard facilities statewide.

¹² One-time funding is added for accrued leave payouts for retirements.

¹³ Funding of \$19.5 million is added for National Guard capital assets. Funding of \$2.7 million is from the strategic investment and improvements fund for statewide interoperable radio network equipment. Funding of \$16.8 million is from the federal State Fiscal Recovery Fund, of which \$5.3 million is for the construction of billets at Camp Grafton, \$8.9 million is for the completion of the Dickinson Readiness Center, and \$2.6 million is for the design and engineering for the Williston Readiness Center.

¹⁴ One-time funding is added from the general fund to purchase a hangar at the Minot airport for the Civil Air Patrol.

Senate Bill No. 2016 - Department of Emergency Services - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$12,232,240	\$2,662,351	\$14,894,591
Operating expenses	6,502,334	1,313,233	7,815,567
Capital assets	660,000	300,000	960,000
Grants	14,550,000	13,868,000	28,418,000
Disaster costs	51,485,736	165,448,359	216,934,095
Total all funds	\$85,430,310	\$183,591,943	\$269,022,253
Less estimated income	79,151,794	180,105,176	259,256,970
General fund	\$6,278,516	\$3,486,767	\$9,765,283
FTE	70.00	7.00	77.00

Department 542 - Department of Emergency Services - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Watch Center³	Adds FTE Position for State Radio⁴	Adjusts Funding for State Radio FTE⁵	Adjusts Funding Between Line Items⁶
Salaries and wages	\$84,442	\$952,117	\$1,233,992	\$255,456		\$101,344
Operating expenses			234,600			(77,367)
Capital assets						
Grants						
Disaster costs		63,448				
Total all funds	\$84,442	\$1,015,565	\$1,468,592	\$255,456	\$0	\$23,977
Less estimated income	(118,473)	615,865	0	102,182	(168,286)	23,977
General fund	\$202,915	\$399,700	\$1,468,592	\$153,274	\$168,286	\$0
FTE	0.00	0.00	6.00	1.00	0.00	0.00

	Adds Funding for ITD Increases⁷	Removes Funding for Federal Equipment⁸	Adds Funding for Homeland Security Grants⁹	Adds One-Time Funding for Leave Payouts¹⁰	Adds One-Time Funding for STORM Act¹¹	Adds One-Time Funding for Capital Assets¹²
Salaries and wages				\$35,000		
Operating expenses	\$156,000				\$1,000,000	
Capital assets		(\$660,000)				\$960,000
Grants			\$13,240,000			
Disaster costs						
Total all funds	\$156,000	(\$660,000)	\$13,240,000	\$35,000	\$1,000,000	\$960,000
Less estimated income	0	(660,000)	13,240,000	25,000	1,000,000	660,000
General fund	\$156,000	\$0	\$0	\$10,000	\$0	\$300,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Disaster Grants¹³	Adds Funding for Cybersecurity Grant Program¹⁴	Adds Funding for Disaster Grants¹⁵	Total Senate Changes
Salaries and wages				\$2,662,351
Operating expenses				1,313,233
Capital assets				300,000
Grants		\$628,000		13,868,000
Disaster costs	\$142,652,500		\$22,732,411	165,448,359
Total all funds	\$142,652,500	\$628,000	\$22,732,411	\$183,591,943
Less estimated income	142,652,500	0	22,732,411	180,105,176
General fund	\$0	\$628,000	\$0	\$3,486,767
FTE	0.00	0.00	0.00	7.00

¹ Funding is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$275,621	\$413,698	\$689,319
Health insurance increase	<u>124,079</u>	<u>202,167</u>	<u>326,246</u>
Total	\$399,700	\$615,865	\$1,015,565

³ Funding of \$1,468,592 is added from the general fund for 6 FTE positions (\$1,233,992) and operating costs (\$234,600) for establishment of a State Watch Center.

⁴ Funding of \$255,456 is added for 1 FTE operations manager position for State Radio.

⁵ Funding is adjusted for 2 FTE State Radio dispatch positions previously funded by local matching funds.

⁶ Funding is adjusted between line items for base budget changes.

⁷ Funding is added from the general fund for Information Technology Department administrative cost increases.

⁸ Ongoing federal funding is removed for disaster response equipment (added as one-time funding in footnote 12 below).

⁹ Funding of \$13.24 million is added for increases in federal Emergency Management Performance, Homeland Security, and HazChem grants.

¹⁰ One-time funding is added for accrued leave payouts for retirements.

¹¹ One-time funding from the state disaster relief fund is added for the Safeguarding Tomorrow through Ongoing Risk Mitigation (STORM) Act to provide the 10 percent required match for a loan program utilized through the Federal Emergency Management Agency.

¹² One-time funding from the general fund is added for the replacement of State Radio consoles (\$300,000) and from federal funds for disaster response equipment (\$660,000).

¹³ One-time funding of \$142,652,500 is added for disaster costs, of which \$136,947,500 is from federal funds and \$5,705,000 is from the state disaster relief fund. Funding from presidential disaster declarations include the 2022 spring storm (\$47,600,000), COVID-19 hazard mitigation (\$64,500,000), 2022 winter storm (\$2,847,500), and 2022 Building Resilient Infrastructure and Communities (\$22,000,000).

¹⁴ Funding of \$628,000 is added from the general fund for the cybersecurity grant program to provide a local 10 percent match.

¹⁵ Funding is added from federal funds for disaster costs.

This amendment also:

- Allows 2021-23 biennium unexpended authority for the Fraine Barracks automation system, Dickinson Readiness Center construction, communication bridge training site, COVID-19 response line item, state active-duty software and maintenance, tuition assistance, computer-aided dispatch equipment, Camp Grafton housing enhancements, and the purchase of options to purchase or lease land for the expansion of Camp Grafton into the 2023-25 biennium;
- Adds a section to continue legislative intent for the Adjutant General to purchase options for the purchase or lease of land for the expansion of Camp Grafton;
- Identifies \$16.8 million from the federal State Fiscal Recovery Fund, of which \$5.3 million is for construction of billets at Camp Grafton, \$8.9 million is for the completion of the Dickinson Readiness Center, and \$2.6 million is for the design and engineering of a new Williston Readiness Center;
- Identifies \$2.7 million from the strategic investment and improvements fund for statewide interoperable radio network equipment;
- Adds a section to provide a transfer of \$26,656 of unexpended funding from the general fund for payment of adjusted compensation to veterans; and
- Adds a section to provide an emergency clause related to \$628,000 for the cybersecurity grant program.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2017 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Game and Fish Department			
Salaries and wages	\$33,741,592	\$4,686,592	\$38,428,184
Operating expenses	16,276,782	1,543,716	17,820,498
Capital assets	6,774,770	1,773,891	8,548,661
Grants - Game and fish	8,923,343	1,166,633	10,089,976
Land habitat and deer depredation	17,995,597	8,926,706	26,922,303
Noxious weed control	725,000		725,000
Missouri River enforcement	296,999	20,588	317,587
Grants - Gifts - Donations	670,133	14,824	684,957
Nongame wildlife conservation	100,000		100,000
Lonetree reservoir	1,818,409	367,205	2,185,614
Wildlife services	500,000		500,000
Shooting sports grant program	250,000		250,000
Aquatic nuisance species program	1,509,009	1,450,655	2,959,664
Contingent Funding		27,150,000	27,150,000
Total all funds	\$89,581,634	\$47,100,810	\$136,682,444
Less estimated income	89,581,634	47,100,810	136,682,444
General fund	\$0	\$0	\$0
FTE	164.00	13.00	177.00
Bill total			
Total all funds	\$89,581,634	\$47,100,810	\$136,682,444
Less estimated income	89,581,634	47,100,810	136,682,444
General fund	\$0	\$0	\$0
FTE	164.00	13.00	177.00

Senate Bill No. 2017 - Game and Fish Department - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$33,741,592	\$4,686,592	\$38,428,184
Operating expenses	16,276,782	1,543,716	17,820,498
Capital assets	6,774,770	1,773,891	8,548,661
Grants - Game and fish	8,923,343	1,166,633	10,089,976
Land habitat and deer depredation	17,995,597	8,926,706	26,922,303
Noxious weed control	725,000		725,000
Missouri River enforcement	296,999	20,588	317,587
Grants - Gifts - Donations	670,133	14,824	684,957
Nongame wildlife conservation	100,000		100,000
Lonetree reservoir	1,818,409	367,205	2,185,614
Wildlife services	500,000		500,000
Shooting sports grant program	250,000		250,000
Aquatic nuisance species program	1,509,009	1,450,655	2,959,664
Contingent Funding		27,150,000	27,150,000
Total all funds	\$89,581,634	\$47,100,810	\$136,682,444
Less estimated income	89,581,634	47,100,810	136,682,444
General fund	\$0	\$0	\$0
FTE	164.00	13.00	177.00

Department 720 - Game and Fish Department - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Adds Funding for Additional Emphasis on Wildlife Habitat⁴	Adds Funding for Aquatic Nuisance Species Program⁵	Adjusts Funding in Line Items⁶
Salaries and wages	\$295,116	\$2,550,796	\$457,592			\$1,383,088
Operating expenses			87,934			185,442
Capital assets						(1,374,109)
Grants - Game and fish						1,166,633
Land habitat and deer depredation		170,354		\$4,657,974		1,285,000
Noxious weed control						
Missouri River enforcement		6,834				13,754
Grants - Gifts - Donations		14,824				
Nongame wildlife conservation						
Lonetree reservoir		60,620				306,585
Wildlife services						
Shooting sports grant program						
Aquatic nuisance species program		43,816			\$1,198,589	
Contingent Funding						
Total all funds	\$295,116	\$2,847,244	\$545,526	\$4,657,974	\$1,198,589	\$2,966,393
Less estimated income	295,116	2,847,244	545,526	4,657,974	1,198,589	2,966,393
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	2.00	3.00	1.00	0.00

	Adds Funding for ITD Increases⁷	Adds Funding for Motor Pool Increases⁸	Adds Funding for Midterm Conservation Agreements⁹	Adds One-Time Funding for Supplies for New FTE Positions¹⁰	Adds One-Time Funding for Capital Assets¹¹	Adds Contingent Funding for Recovering America's Wildlife Act¹²
Salaries and wages						
Operating expenses	\$80,908	\$1,157,192		\$32,240		
Capital assets				18,000	\$3,130,000	
Grants - Game and fish						
Land habitat and deer depredation			\$2,777,778	35,600		
Noxious weed control						
Missouri River enforcement						
Grants - Gifts - Donations						
Nongame wildlife conservation						
Lonetree reservoir						
Wildlife services						
Shooting sports grant program						
Aquatic nuisance species program				208,250		
Contingent Funding						\$27,150,000
Total all funds	\$80,908	\$1,157,192	\$2,777,778	\$294,090	\$3,130,000	\$27,150,000
Less estimated income	80,908	1,157,192	2,777,778	294,090	3,130,000	27,150,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	7.00

	Total Senate Changes
Salaries and wages	\$4,686,592
Operating expenses	1,543,716
Capital assets	1,773,891
Grants - Game and fish	1,166,633
Land habitat and deer depredation	8,926,706
Noxious weed control	
Missouri River enforcement	20,588
Grants - Gifts - Donations	14,824
Nongame wildlife conservation	
Lonetree reservoir	367,205
Wildlife services	
Shooting sports grant program	
Aquatic nuisance species program	1,450,655
Contingent Funding	27,150,000
Total all funds	\$47,100,810
Less estimated income	47,100,810
General fund	\$0
FTE	13.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	Other Funds
Salary increase	\$1,937,848
Health insurance increase	<u>909,396</u>
Total	\$2,847,244

³ The following FTE positions and related funding are added:

<u>Position</u>	<u>FTE</u>	<u>Salaries and Wages</u>	<u>Operating Expenses</u>	<u>Total</u>
Fisheries biologist II	1.00	\$228,958	\$9,790	\$238,748
Warden investigator	<u>1.00</u>	<u>228,634</u>	<u>78,144</u>	<u>306,778</u>
Total	2.00	\$457,592	\$87,934	\$545,526

⁴ Funding is added for the additional emphasis on wildlife habitat and access on private lands including 3 FTE positions and the following:

<u>Line Item</u>	<u>Other Funds</u>
Salaries and wages	\$622,604
Operating expenses	35,370
Habitat/non-access payments	1,000,000
PLOTS payments	<u>3,000,000</u>
Total	\$4,657,974

⁵ Funding is added for the aquatic nuisance species program, including 1 FTE biologist I position and the following:

<u>Line Item</u>	<u>Other Funds</u>
Salaries and wages	\$197,648
Temporary salaries	245,000
Operating expenses	687,941
Grants	<u>68,000</u>
Total	\$1,198,589

⁶ Funding is added from federal funds from various line items to adjust the base budget.

⁷ Funding is added for Information Technology Department shared software and rate increases.

⁸ Funding is added from other funds for motor pool cost increases.

⁹ Funding is added from federal and special funds for midterm conservation agreements.

¹⁰ One-time funding is added from federal and special funds for the following supplies and equipment related to new FTE positions:

<u>Description</u>	<u>Position</u>	<u>Other Funds</u>
Uniforms, laptop, and other supplies	Fisheries biologist II	\$3,250
Uniforms, computer, radio, weapons, and vehicle package	Warden investigator	46,990
Uniforms, computers, ATV, and other equipment	Wildlife habitat biologists	35,600
Uniforms, laptop, and other equipment	Aquatic nuisance species biologist	3,250
Wash stations and other equipment	Aquatic nuisance species biologist	<u>205,000</u>
Total		\$294,090

¹¹ One-time funding of \$3,130,000 is added for the following capital assets:

	<u>Other Funds</u>
In-car video system and body cameras	\$550,000
Fisheries pond liners	1,000,000
Aquatic nuisance species laboratory and storage facility	850,000
Devils Lake bunkhouse improvements	350,000
Fisheries dam repairs	<u>380,000</u>
Total	\$3,130,000

¹² A section is added providing a contingent appropriation from federal funds for 7 FTE positions, operating expenses, and grant payments to administer programs approved under the federal Recovering America's Wildlife Act contingent on the passage of the federal Recovering America's Wildlife Act.

This amendment adds a section authorizing the Game and Fish Department to transfer up to \$2 million between the operating expenses, capital assets, and grants - game and fish line items, during the 2023-25 biennium. The department must report any transfers to the Legislative Council.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2018 - Funding Summary

	Base Budget	Senate Changes	Senate Version
State Historical Society			
Salaries and wages	\$15,791,624	\$1,757,194	\$17,548,818
Operating expenses	4,473,663	(512,832)	3,960,831
Capital assets	1,251,015	4,883,413	6,134,428
Grants	600,000	1,203,340	1,803,340
Cultural heritage grants	500,000		500,000
America's 250th		750,000	750,000
Exhibits		595,000	595,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$22,616,302	\$8,676,115	\$31,292,417
Less estimated income	3,229,952	6,073,389	9,303,341
General fund	<hr/>	<hr/>	<hr/>
	\$19,386,350	\$2,602,726	\$21,989,076
FTE	78.75	3.25	82.00
Bill total			
Total all funds	\$22,616,302	\$8,676,115	\$31,292,417
Less estimated income	3,229,952	6,073,389	9,303,341
General fund	<hr/>	<hr/>	<hr/>
	\$19,386,350	\$2,602,726	\$21,989,076
FTE	78.75	3.25	82.00

Senate Bill No. 2018 - State Historical Society - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$15,791,624	\$1,757,194	\$17,548,818
Operating expenses	4,473,663	(512,832)	3,960,831
Capital assets	1,251,015	4,883,413	6,134,428
Grants	600,000	1,203,340	1,803,340
Cultural heritage grants	500,000		500,000
America's 250th		750,000	750,000
Exhibits		595,000	595,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$22,616,302	\$8,676,115	\$31,292,417
Less estimated income	3,229,952	6,073,389	9,303,341
General fund	<hr/>	<hr/>	<hr/>
	\$19,386,350	\$2,602,726	\$21,989,076
FTE	78.75	3.25	82.00

Department 701 - State Historical Society - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adjusts Funding in Various Line Items³	Adds FTE to Fully Fund Interpretive Resource Specialist Position⁴	Adds 3 FTE Positions⁵	Adds Funding for ITD Increases⁶
Salaries and wages	\$106,849	\$1,112,346	(\$296,853)	\$64,814	\$770,038	
Operating expenses			(1,120,944)			\$24,072
Capital assets			165,809			
Grants			328,340			
Cultural heritage grants						
America's 250th						
Exhibits						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$106,849	\$1,112,346	(\$923,648)	\$64,814	\$770,038	\$24,072
Less estimated income	10,449	116,500	(923,648)	0	770,038	50
General fund	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$96,400	\$995,846	\$0	\$64,814	\$0	\$24,022
FTE	0.00	0.00	0.00	0.25	3.00	0.00

	Adds Funding for Operating Expenses ⁷	Adjusts Funding for Bond Payments ⁸	Adds Funding for Historic Building Improvements ⁹	Adds One-time Funding for Inflationary Costs ¹⁰	Adds One-time Funding for Geographic Information System Upgrades ¹¹	Adds One-time Funding for Medora Site Planning ¹²
Salaries and wages						
Operating expenses	\$26,445			\$120,795	\$250,000	\$150,000
Capital assets		(\$586,640)	\$500,000			
Grants						
Cultural heritage grants						
America's 250th Exhibits						
Total all funds	\$26,445	(\$586,640)	\$500,000	\$120,795	\$250,000	\$150,000
Less estimated income	0	0	0	0	25,000	0
General fund	\$26,445	(\$586,640)	\$500,000	\$120,795	\$225,000	\$150,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-time Funding for Federal Grants ¹³	Adds One-time Funding for Newspaper Preservation ¹⁴	Adds One-time Funding for Improving Exhibit Engagement ¹⁵	Adds One-time Funding for Historical Building Improvements ¹⁶	Adds One-time Funding for America's 250th Celebration ¹⁷	Total Senate Changes
Salaries and wages						\$1,757,194
Operating expenses	\$30,000	\$6,800				(512,832)
Capital assets		229,244	\$75,000	\$4,500,000		4,883,413
Grants	875,000					1,203,340
Cultural heritage grants						
America's 250th Exhibits			595,000		\$750,000	750,000
Total all funds	\$905,000	\$236,044	\$670,000	\$4,500,000	\$750,000	\$8,676,115
Less estimated income	905,000	0	670,000	4,500,000	0	6,073,389
General fund	\$0	\$236,044	\$0	\$0	\$750,000	\$2,602,726
FTE	0.00	0.00	0.00	0.00	0.00	3.25

¹ Funding is added for the cost to continue salary increases.

² The following is funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$643,530	\$91,244	\$734,774
Health insurance increase	352,316	25,256	377,572
Total	\$995,846	\$116,500	\$1,112,346

³ Funding is adjusted in various line items due to reduction in federal funding.

⁴ Funding of \$64,814 from the general fund is added for a 0.25 FTE interpretive resource specialist position to provide for the position as 1.00 FTE.

⁵ Funding of \$770,038 is added for 3 FTE positions, of which 1 FTE is for a trade services III position (\$216,688), 1 FTE is for a trade services IV position (\$244,142), and 1 FTE is for a program management II position (\$309,208). Funding for these positions will be from museum store revenues.

⁶ Funding is added for Information Technology Department rate increases.

⁷ Funding of \$26,445 is added from the general fund for software and maintenance contracts for:

- Geographic information system (\$14,400)
- Newspaper preservation (\$12,045)

⁸ Funding is decreased from the general fund due to bond payments relating to the research collections expansion and the Chateau de Mores interpretive center ending in 2024.

⁹ Funding is added from the general fund for ongoing historic building improvements and repairs.

¹⁰ One-time funding of \$120,795 is added from the general fund for increases in utilities at historic sites.

¹¹ One-time funding of \$250,000 is added to update the geographic information system to allow remote access to ensure all contractors can obtain culturally sensitive information.

¹² One-time funding of \$150,000 is added from the general fund for Medora area planning to coordinate with the Theodore Roosevelt Presidential Library.

¹³ One-time funding of \$905,000 is added for the following federally funded programs:

- Digital humanities advancement grant (\$30,000)
- Paul Bruhn historical revitalization grant (\$750,000)
- Underrepresented community grant (\$125,000)

¹⁴ One-time funding of \$236,044 is added from the general fund for a scanner and microfilm plotter to assist in the newspaper preservation project.

¹⁵ One-time funding of \$670,000 is added for improving exhibit engagement at historical properties, of which \$595,000 is from the strategic investment and improvements fund and \$75,000 is from funds received by the Historical Foundation.

¹⁶ One-time funding of \$4.5 million is added from the strategic investment and improvements fund for historic building improvements, repair, and maintenance.

¹⁷ One-time funding of \$750,000 from the general fund is added to allow the America 250 Commission to plan and monitor events relating to America's 250th celebration and to provide grants to communities to help in their commemorations.

This amendment also:

- Adds a section to identify \$5,095,500 from the strategic investment and improvements fund, of which \$4,500,000 is for critical repairs to historic site structures and \$595,000 is for creating new and repairing existing exhibits;
- Adds a section to identify \$100,000 of funding in the estimated income line item from the Department of Transportation for defraying the expenses of the Lewis and Clark Interpretive Center for the 2023-25 biennium;
- Adds sections to amend and reenact North Dakota Century Code Sections 55-03-01 and 55-03-01.1 allowing the Director of the State Historical Society to set filing and permit fees;
- Adds a section to allow continuation of funding from the federal State Fiscal Recovery Fund from the 2021-23 biennium for deferred maintenance and extraordinary repair projects in the 2023-25 biennium; and
- Provides for a Legislative Management study related to records retention compliance of records deemed historic in value.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2019 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Parks and Recreation Department			
Administration	\$2,765,070	\$240,756	\$3,005,826
Park operations and maintenance	21,155,523	15,305,776	36,461,299
Recreation	11,126,162	4,338,887	15,465,049
International Peace Garden	876,329	250,000	1,126,329
	<hr/>	<hr/>	<hr/>
Total all funds	\$35,923,084	\$20,135,419	\$56,058,503
Less estimated income	22,599,593	18,818,687	41,418,280
General fund	<hr/>	<hr/>	<hr/>
	\$13,323,491	\$1,316,732	\$14,640,223
FTE	57.75	7.25	65.00
Bill total			
Total all funds	\$35,923,084	\$20,135,419	\$56,058,503
Less estimated income	22,599,593	18,818,687	41,418,280
General fund	<hr/>	<hr/>	<hr/>
	\$13,323,491	\$1,316,732	\$14,640,223
FTE	57.75	7.25	65.00

Senate Bill No. 2019 - Parks and Recreation Department - Senate Action

	Base Budget	Senate Changes	Senate Version
Administration	\$2,765,070	\$240,756	\$3,005,826
Park operations and maintenance	21,155,523	15,305,776	36,461,299
Recreation	11,126,162	4,338,887	15,465,049
International Peace Garden	876,329	250,000	1,126,329
	<hr/>	<hr/>	<hr/>
Total all funds	\$35,923,084	\$20,135,419	\$56,058,503
Less estimated income	22,599,593	18,818,687	41,418,280
General fund	<hr/>	<hr/>	<hr/>
	\$13,323,491	\$1,316,732	\$14,640,223
FTE	57.75	7.25	65.00

Department 750 - Parks and Recreation Department - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Position for Cabin Construction Project³	Converts Temporary Seasonal Positions to FTE Positions⁴	Adds Funding for Capitol Space Rent Model⁵	Adds Funding for ITD Increases⁶
Administration		\$115,082			\$125,674	
Park operations and maintenance	\$85,913	679,938	\$65,175	\$131,928		\$5,270
Recreation		83,094				
International Peace Garden						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$85,913	\$878,114	\$65,175	\$131,928	\$125,674	\$5,270
Less estimated income	4,209	50,327	0	131,928	0	3,663
General fund	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$81,704	\$827,787	\$65,175	\$0	\$125,674	\$1,607
FTE	0.00	0.00	1.00	6.25	0.00	0.00

	Adjusts Funding for Bond Payments ⁷	Decreases Funding for Park Operations and Maintenance ⁸	Adds Special Fund Spending Authority ⁹	Adds Funding for Equipment Life Cycle Replacement ¹⁰	Adds Funding for Recreation ¹¹	Adds Funding for International Peace Garden ¹²
Administration						
Park operations and maintenance	(\$35,215)	(\$635,933)	\$1,750,000	\$858,700		
Recreation					\$255,793	
International Peace Garden						\$250,000
Total all funds	(\$35,215)	(\$635,933)	\$1,750,000	\$858,700	\$255,793	\$250,000
Less estimated income	0	(635,933)	1,750,000	858,700	255,793	0
General fund	(\$35,215)	\$0	\$0	\$0	\$0	\$250,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Cabin Construction Project ¹³	Adds One-Time Funding for Lake Metigoshe Reimagined Project ¹⁴	Adds One-Time Funding for State Park Matching Grant Program ¹⁵	Adds One-Time Funding for Local Park System Grants ¹⁶	Adds One-Time Funding for Deferred Maintenance and Capital Projects ¹⁷	Total Senate Changes
Administration						\$240,756
Park operations and maintenance	\$2,400,000				\$10,000,000	15,305,776
Recreation		\$250,000	\$3,000,000	\$750,000		4,338,887
International Peace Garden						250,000
Total all funds	\$2,400,000	\$250,000	\$3,000,000	\$750,000	\$10,000,000	\$20,135,419
Less estimated income	2,400,000	250,000	3,000,000	750,000	10,000,000	18,818,687
General fund	\$0	\$0	\$0	\$0	\$0	\$1,316,732
FTE	0.00	0.00	0.00	0.00	0.00	7.25

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$557,311	\$34,470	\$591,781
Health insurance increase	270,476	15,857	286,333
Total	\$827,787	\$50,327	\$878,114

³ Funding of \$65,175 from the general fund is added for 1 FTE position for a cabin construction project during the 2nd year of the biennium.

⁴ Funding is added from special funds to convert temporary seasonal employees to 6.25 FTE positions.

⁵ Funding is added from the general fund for a new Capitol space rent model.

⁶ Funding is added for Information Technology Department rate increases.

⁷ Funding is decreased from the general fund due to bond payments relating to the Turtle River State Park administrative office ending in 2024.

⁸ Funding is decreased from the park operations and maintenance line item due to reduction in federal funding.

⁹ Funding of \$1.75 million is added from the parks operating fund due to higher park visitation revenue.

¹⁰ Funding is added from the parks operating fund for equipment life cycle replacement.

¹¹ Funding is added from federal funds for base budget changes in the recreation line item.

¹² Funding is added from the general fund for an International Peace Garden ongoing operating grant to provide a total of \$1,126,329.

¹³ Funding of \$2.4 million is added from the legacy earnings fund for the construction of cabins.

¹⁴ Funding of \$250,000 is added from the strategic investment and improvements fund for the Lake Metigoshe reimagined project.

¹⁵ Funding of \$3 million is added for the state park matching grant program, of which \$1.5 million is from the strategic investment and improvements fund and \$1.5 million is from federal funds.

¹⁶ Funding of \$750,000 is added from the strategic investment and improvements fund for city, county, and tribal park system grants.

¹⁷ One-time funding of \$10 million is added from the strategic investment and improvements fund for deferred maintenance and capital projects.

This amendment also adds sections to:

- Provide an appropriation of any additional federal funds or other funds which become available to the Parks and Recreation Department for the 2023-25 biennium;
- Provide \$122,000 from the game and fish operating fund, or other funds available to the Game and Fish Department for maintenance, operating, and extraordinary repairs expenses relating to boat ramps at state parks for the 2023-25 biennium;
- Identifies \$2.4 million from the legacy earnings fund for cabin construction at a state park designated by the Director of the Parks and Recreation Department;
- Identifies \$12.5 million from the strategic investment and improvements fund, of which \$10 million is for deferred maintenance and capital projects, \$250,000 is for the Lake Metigoshe reimagined project, \$1.5 million is for state park matching grants, and \$750,000 is for city, county, and tribal park system grants;
- Identifies that city, county, and tribal park system grants are limited to \$100,000 per entity;
- Allows any funds remaining in the International Peace Garden line item for repair of the Peace Tower in Section 30 of Chapter 15 of the 2013 Session Laws to be available for capital projects, extraordinary repairs, and equipment into the 2023-25 biennium;
- Allows any funds remaining for trail lease renewals and construction or purchasing trail easements from the appropriation in subdivision 1 of Section 1 of Chapter 19 of the 2021 Session Laws to be available for trail lease renewals and construction and repairs or purchasing trail easements into the 2023-25 biennium;
- Allows any funds remaining for extraordinary repairs from the appropriation in subdivision 1 of Section 1 of Chapter 44 of the 2019 Session Laws to be available for extraordinary repairs into the 2023-25 biennium;
- Allows any funds remaining for parks capital project and International Peace Garden capital projects from the appropriation in subdivision 1 of Section 1 of Chapter 44 of the 2019 Session Laws to be available for any capital project and equipment into the 2023-25 biennium;
- Allows any funds remaining for Fort Abraham Lincoln viewshed lease from the appropriation in subdivision 1 of Section 1 of Chapter 19 of the 2021 Session Laws to be available for plantings to improve the viewshed in the 2023-25 biennium;
- Allows any funds remaining for extraordinary repairs and capital projects from the appropriation in subdivision 1 of Section 1 of Chapter 19 of the 2021 Session Laws to be available for extraordinary repairs and capital projects in the 2023-25 biennium;
- Allows any funds remaining from the federal State Fiscal Recovery Fund the appropriation in subsection 9 of Section 1 of Chapter 550 of the 2021 Special Session Session Laws to be available for deferred maintenance and capital projects in the 2023-25 biennium;
- Allows any funds remaining from the federal State Fiscal Recovery Fund the appropriation in subsection 5 of Section 1 of Chapter 550 of the 2021 Special Session Session Laws to be available for grants to local park districts to renovate and upgrade existing facilities in the 2023-25 biennium; and
- Allows any funds remaining from the federal State Fiscal Recovery Fund the appropriation in Section 7 of Chapter 19 of the 2021 Session Laws as amended by section 4 of chapter 548 of 2021 Special Session Session Laws to be available for capital project improvements at state parks, subject to the department obtaining matching funds from nonstate sources for each project on a dollar-for-dollar basis in the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2020 - Funding Summary

	Base Budget	Senate Changes	Senate Version
State Water Commission			
Salaries and wages	\$20,537,867	\$2,927,459	\$23,465,326
Operating expenses	43,366,550	16,112,518	59,479,068
Capital assets	98,467,437	201,916,513	300,383,950
Water supply - Grants	125,000,000	158,000,000	283,000,000
Rural water supply - Grants	59,600,000	(19,600,000)	40,000,000
Flood control projects	48,000,000	66,600,000	114,600,000
General water - Grants	14,227,275	(2,227,275)	12,000,000
Basinwide plan implementation		1,000,000	1,000,000
Discretionary funding		1,000,000	1,000,000
Loan repayment		30,000,000	30,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$409,199,129	\$455,729,215	\$864,928,344
Less estimated income	<u>409,199,129</u>	<u>455,729,215</u>	<u>864,928,344</u>
General fund	\$0	\$0	\$0
FTE	90.00	3.00	93.00
Bill total			
Total all funds	\$409,199,129	\$455,729,215	\$864,928,344
Less estimated income	<u>409,199,129</u>	<u>455,729,215</u>	<u>864,928,344</u>
General fund	\$0	\$0	\$0
FTE	90.00	3.00	93.00

Senate Bill No. 2020 - State Water Commission - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$20,537,867	\$2,927,459	\$23,465,326
Operating expenses	43,366,550	16,112,518	59,479,068
Capital assets	98,467,437	201,916,513	300,383,950
Water supply - Grants	125,000,000	158,000,000	283,000,000
Rural water supply - Grants	59,600,000	(19,600,000)	40,000,000
Flood control projects	48,000,000	66,600,000	114,600,000
General water - Grants	14,227,275	(2,227,275)	12,000,000
Basinwide plan implementation		1,000,000	1,000,000
Discretionary funding		1,000,000	1,000,000
Loan repayment		30,000,000	30,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$409,199,129	\$455,729,215	\$864,928,344
Less estimated income	<u>409,199,129</u>	<u>455,729,215</u>	<u>864,928,344</u>
General fund	\$0	\$0	\$0
FTE	90.00	3.00	93.00

Department 770 - State Water Commission - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Adds Funding for Other Operations and Compensation⁴	Makes Other Base Budget Adjustments⁵	Adds One-Time Funding⁶
Salaries and wages	\$148,098	\$1,509,354	\$703,398	\$576,609	(\$10,000)	
Operating expenses			2,000	5,512,584	7,744,789	\$2,853,145
Capital assets					(7,740,789)	3,800,000
Water supply - Grants						
Rural water supply - Grants						
Flood control projects						
General water - Grants					6,000	
Basinwide plan implementation						
Discretionary funding						
Loan repayment						30,000,000
Total all funds	\$148,098	\$1,509,354	\$705,398	\$6,089,193	\$0	\$36,653,145
Less estimated income	148,098	1,509,354	705,398	6,089,193	0	36,653,145
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	3.00	0.00	0.00	0.00

	Adjusts Funding for Water Projects⁷	Total Senate Changes
Salaries and wages		\$2,927,459
Operating expenses		16,112,518
Capital assets	\$205,857,302	201,916,513
Water supply - Grants	158,000,000	158,000,000
Rural water supply - Grants	(19,600,000)	(19,600,000)
Flood control projects	66,600,000	66,600,000
General water - Grants	(2,233,275)	(2,227,275)
Basinwide plan implementation	1,000,000	1,000,000
Discretionary funding	1,000,000	1,000,000
Loan repayment		30,000,000
Total all funds	\$410,624,027	\$455,729,215
Less estimated income	410,624,027	455,729,215
General fund	\$0	\$0
FTE	0.00	3.00

¹ Funding is adjusted for base payroll changes, including the cost to continue 2021-23 biennium salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	Federal Funds	Other Funds	Total
Salary increase	\$23,689	\$1,025,704	\$1,049,393
Health insurance increase	12,102	447,859	459,961
Total	\$35,791	\$1,473,563	\$1,509,354

³ The following FTE positions and funding of \$2,000 for related travel expenses are added:

	FTE Positions	Other Funds
Natural resources services	2.00	\$505,772
Engineering and planning services	1.00	197,626
Total	3.00	\$703,398

⁴ Funding for operations and salaries and wages is adjusted as follows:

	Salaries and Wages	Operating Expenses	Total
Northwest area water supply temporary salaries	\$170,000	\$0	\$170,000
Temporary employee benefits	61,609	0	61,609
Staff training and development	0	\$80,000	80,000
Information technology unification	0	4,082,784	4,082,784
Pushing remote sensors (PRESENS) installations	345,000	1,227,800	1,572,800
Groundwater modeling and hydrologic analysis software maintenance	0	22,000	22,000
RiskMAP (federal funds)	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total	\$576,609	\$5,512,584	\$6,089,193

⁵ Funding is adjusted for other changes as follows:

	Other Funds
Reduces funding for salaries and wages	(\$10,000)
Increases funding for operating expenses, including \$5.9 million for professional fees and services	7,744,789
Reduces funding for capital assets	(7,740,789)
Increases funding for general water grants	<u>6,000</u>
Total	\$0

⁶ One-time funding is added as follows:

	Other Funds
New FTE equipment	\$19,320
Information technology unification	1,532,980
Increased motor pool rates	118,180
Drilling supplies inflation	180,000
Navigability study	180,000
Airborne electromagnetic survey data collection	750,000
Ground water modeling and hydrological analysis software	72,665
Agency relocation	200,000
Drilling rig replacement	1,800,000
Bowman radar system	<u>1,800,000</u>
Total	\$6,653,145

A section is also added to appropriate \$30 million from the water projects stabilization fund to repay loans issued by the Bank of North Dakota for the Western Area Water Supply Authority.

⁷ Funding for water projects is adjusted as follows:

	Total Funds
Increase funding for capital assets, including \$47.8 million from federal funds for the Northwest Area Water Supply Project and \$100 million from a line of credit	\$205,857,302
Increase funding for water supply grants	158,000,000
Decrease funding for rural water supply grants	(19,600,000)
Increase funding for flood control projects	66,600,000
Decrease funding for general water grants	(2,233,275)
Add one-time funding for basinwide plan implementation	1,000,000
Add one-time funding for discretionary water projects	<u>1,000,000</u>
Total	\$410,624,027

This amendment also adds sections to:

- Appropriate any additional funds in the resources trust fund to the Department of Water Resources for expenses of the department, excluding operating expenses and salaries and wages;
- Appropriate \$30 million from the water projects stabilization fund to repay Bank of North Dakota loans for the Western Area Water Supply Authority;
- Provide that the discretionary funds line item may be used as necessary, except for salaries and wages;
- Provide that \$1 million appropriated for basinwide plan implementation is for a pilot project to provide grants for water conveyance, flood control, and other water projects;
- Identify \$120 million of the amount appropriated in Section 1 is from the water projects stabilization fund;
- Provide for the Bank to extend a \$100 million line of credit to the Department of Water Resources, of which \$50 million may be used for the Northwest Area Water Supply Project and \$50 million may be used for the Southwest Pipeline Project;
- Amend 2021 Session Laws to allow the Department of Water Resources to use its discretionary funding as necessary, except for salaries and wages;
- Provide legislative intent for a total of \$953 million for the Red River Water Supply Project, of which \$175 million is provided during the 2023-25 biennium.
- Provide legislative intent for a total of \$380.5 million for the Mouse River flood control project, of which \$76.1 million is provided during the 2023-25 biennium;
- Provide legislative intent that the 69th Legislative Assembly appropriate \$40 million for the Southwest Pipeline Project;
- Provide authority for the Department of Water Resources to transfer up to \$13.3 million between the operating expenses and capital assets line items;
- Provide that any unexpended obligated and unobligated 2021-23 biennium appropriation authority for grants or water-related projects may be continued and expended during the 2023-25 biennium; and
- Declare the bill to be an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2021 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Workforce Safety and Insurance WSI operations	<u>\$62,122,928</u>	<u>\$12,763,904</u>	<u>\$74,886,832</u>
Total all funds	\$62,122,928	\$12,763,904	\$74,886,832
Less estimated income	<u>62,122,928</u>	<u>12,763,904</u>	<u>74,886,832</u>
General fund	\$0	\$0	\$0
FTE	260.14	0.00	260.14
Bill total			
Total all funds	\$62,122,928	\$12,763,904	\$74,886,832
Less estimated income	<u>62,122,928</u>	<u>12,763,904</u>	<u>74,886,832</u>
General fund	\$0	\$0	\$0
FTE	260.14	0.00	260.14

Senate Bill No. 2021 - Workforce Safety and Insurance - Senate Action

	Base Budget	Senate Changes	Senate Version
WSI operations	<u>\$62,122,928</u>	<u>\$12,763,904</u>	<u>\$74,886,832</u>
Total all funds	\$62,122,928	\$12,763,904	\$74,886,832
Less estimated income	<u>62,122,928</u>	<u>12,763,904</u>	<u>74,886,832</u>
General fund	\$0	\$0	\$0
FTE	260.14	0.00	260.14

Department 485 - Workforce Safety and Insurance - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Information Technology Costs³	Adds One-Time Funding for the CAPS Replacement Project⁴	Adds One-Time Funding for the myWSI Enhancement Project⁵	Total Senate Changes
WSI operations	<u>\$379,160</u>	<u>\$3,769,928</u>	<u>\$1,834,816</u>	<u>\$4,950,000</u>	<u>\$1,830,000</u>	<u>\$12,763,904</u>
Total all funds	\$379,160	\$3,769,928	\$1,834,816	\$4,950,000	\$1,830,000	\$12,763,904
Less estimated income	<u>379,160</u>	<u>3,769,928</u>	<u>1,834,816</u>	<u>4,950,000</u>	<u>1,830,000</u>	<u>12,763,904</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	Other Funds
Salary increase	\$2,553,097
Health insurance increase	<u>1,216,831</u>
Total	3,769,928

³ Funding of \$1,834,816 from the Workforce Safety and Insurance fund is added for information technology rate increases from the Information Technology Department (\$197,244) and increases for information technology contractual services for software support of agency systems and projects (\$1,637,572).

⁴ One-time funding of \$4,950,000 is added from the Workforce Safety and Insurance fund for the claims and policy system replacement project. The agency has spent \$16,745,803 on the project since July 2015 and anticipates \$20,101,118 is needed to complete the project by May 2031 at a total cost of \$36,846,921.

⁵ One-time funding of \$1,830,000 is added from the Workforce Safety and Insurance fund for the myWSI enhancement project. The agency has spent \$3,900,036 on the project since November 2016 and anticipates \$2,762,244 is needed to complete the project by September 2026 at a total cost of \$6,662,280.

This amendment also adds a section to provide Workforce Safety and Insurance an exemption to continue \$291,000 transferred from the Office of Management and Budget from the federal State Fiscal Recovery Fund for deferred maintenance of state-owned buildings during the 2021-23 biennium into the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2022 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Retirement and Investment Office			
Salaries and wages	\$6,785,839	\$3,764,387	\$10,550,226
Operating expenses	1,323,528	1,546,409	2,869,937
Contingencies	100,000	100,000	200,000
Total all funds	\$8,209,367	\$5,410,796	\$13,620,163
Less estimated income	8,209,367	5,410,796	13,620,163
General fund	\$0	\$0	\$0
FTE	25.00	9.00	34.00
Bill total			
Total all funds	\$8,209,367	\$5,410,796	\$13,620,163
Less estimated income	8,209,367	5,410,796	13,620,163
General fund	\$0	\$0	\$0
FTE	25.00	9.00	34.00

Senate Bill No. 2022 - Retirement and Investment Office - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$6,785,839	\$3,764,387	\$10,550,226
Operating expenses	1,323,528	1,546,409	2,869,937
Contingencies	100,000	100,000	200,000
Total all funds	\$8,209,367	\$5,410,796	\$13,620,163
Less estimated income	8,209,367	5,410,796	13,620,163
General fund	\$0	\$0	\$0
FTE	25.00	9.00	34.00

Department 190 - Retirement and Investment Office - Detail of Senate Changes

	Adds Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Adds Funding for Other Salary Adjustments⁴	Transfers Funding from Operating to Salaries⁵	Adds Funding for Operating Expenses⁶
Salaries and wages	\$41,345	\$532,547	\$1,547,947	\$1,012,827	\$143,721	\$1,551,230
Operating expenses					(143,721)	
Contingencies						
Total all funds	\$41,345	\$532,547	\$1,547,947	\$1,012,827	\$0	\$1,551,230
Less estimated income	41,345	532,547	1,547,947	1,012,827	0	1,551,230
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	9.00	0.00	0.00	0.00

	Increases Funding for Contingencies⁷	Adds One-Time Funding Items⁸	Total Senate Changes
Salaries and wages		\$486,000	\$3,764,387
Operating expenses		138,900	1,546,409
Contingencies	\$100,000		100,000
Total all funds	\$100,000	\$624,900	\$5,410,796
Less estimated income	100,000	624,900	5,410,796
General fund	\$0	\$0	\$0
FTE	0.00	0.00	9.00

¹ Funding derived from the income of funds under management is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,643 per month:

	General Fund	Other Funds	Total
Salary increase	\$0	\$401,009	\$401,009
Health insurance increase	<u>0</u>	<u>131,538</u>	<u>131,538</u>
Total	\$0	\$532,547	\$532,547

³ Funding of \$1,547,947 derived from the income of funds under management and FTE positions are added as follows:

- \$374,621 for 2 FTE investment assistant positions.
- \$1,173,326 for 7 FTE positions, including 5 investment positions, 1 fiscal position, and 1 administrative position. The funding is only for the 2nd year of the biennium.

⁴ Funding of \$1,012,827 derived from the income of funds under management is added for other salary adjustments as follows:

- \$506,929 for FTE positions approved during the November 2021 special legislative session.
- \$383,540 for salary equity increases.
- \$122,358 for other salary increases and internships.

⁵ Funding of \$143,721 is transferred from the operating expenses line item to the salaries and wages line item related to cost-savings from operating expenses and increases in salaries.

⁶ Funding of \$1,551,230 derived from the income of funds under management is added for operating expenses as follows:

- \$6,721 for Information Technology Department rate increases.
- \$100,000 for executive search expenses.
- \$167,500 for inflationary increases.
- \$977,419 for pension administration software fees.
- \$32,750 for staff development and marketing materials.
- \$266,840 for other operating expense increases related to rent, travel, and data processing.

⁷ Funding derived from the income of funds under management is increased by \$100,000 for contingencies to provide total funding of \$200,000.

⁸ One-time funding of \$624,900 derived from the income of funds under management is added as follows:

- \$436,000 for temporary salaries to implement new pension administration software.
- \$50,000 for additional temporary salaries.
- \$138,900 for operating expenses related to the implementation of new pension administration software.

This amendment also adds sections to:

- Amend North Dakota Century Code Section 54-44.3-20 to exempt the investment staff of the Retirement and Investment Office from the state employee classification system;
- Amend Section 54-52.5-03 to clarify the Retirement and Investment Office administrative expenses are from the earnings available from the funds under management;
- Create a new section to Chapter 54-52.5 relating to an incentive compensation program; and
- Provide an exemption for a pension administration information technology project to continue any unexpended 2019-21 biennium funds into the 2023-25 biennium, which are estimated to be \$6.7 million.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2023 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Public Employees Retirement System			
Salaries and wages	\$7,209,060	\$1,262,868	\$8,471,928
Operating expenses	2,396,236	147,476	2,543,712
Contingencies	250,000		250,000
Defined benefit plan closure		1,006,839	1,006,839
Total all funds	\$9,855,296	\$2,417,183	\$12,272,479
Less estimated income	9,855,296	2,417,183	12,272,479
General fund	\$0	\$0	\$0
FTE	35.50	6.00	41.50
Bill total			
Total all funds	\$9,855,296	\$2,417,183	\$12,272,479
Less estimated income	9,855,296	2,417,183	12,272,479
General fund	\$0	\$0	\$0
FTE	35.50	6.00	41.50

Senate Bill No. 2023 - Public Employees Retirement System - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$7,209,060	\$1,262,868	\$8,471,928
Operating expenses	2,396,236	147,476	2,543,712
Contingencies	250,000		250,000
Defined benefit plan closure		1,006,839	1,006,839
Total all funds	\$9,855,296	\$2,417,183	\$12,272,479
Less estimated income	9,855,296	2,417,183	12,272,479
General fund	\$0	\$0	\$0
FTE	35.50	6.00	41.50

Department 192 - Public Employees Retirement System - Detail of Senate Changes

	Adds Funding for Costs to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Salary Equity Increases³	Adds Funding for FTE Positions⁴	Adds Funding for Contingent FTE Positions⁵	Adjusts Base Level Funding⁶
Salaries and wages	\$53,963	\$560,063	\$258,000	\$501,210		(\$110,368)
Operating expenses				2,175		16,301
Contingencies						
Defined benefit plan closure		35,412			\$643,427	
Total all funds	\$53,963	\$595,475	\$258,000	\$503,385	\$643,427	(\$94,067)
Less estimated income	53,963	595,475	258,000	503,385	643,427	(94,067)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	3.00	3.00	0.00

	Adds One-Time Funding for Contingent Temporary Staff ⁷	Adds Contingent One-Time Funding for the PERSLink Business System ⁸	Adds One-Time Funding to Upgrade the PERSLink Business System ⁹	Adds One-Time Funding for New FTE Position Operating Expenses ¹⁰	Total Senate Changes
Salaries and wages					\$1,262,868
Operating expenses			\$125,000	\$4,000	147,476
Contingencies					
Defined benefit plan closure	\$200,000	\$125,000		3,000	1,006,839
Total all funds	\$200,000	\$125,000	\$125,000	\$7,000	\$2,417,183
Less estimated income	200,000	125,000	125,000	7,000	2,417,183
General fund	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	6.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	Other Funds
Salary increase	\$379,719
Health insurance increase	<u>215,756</u>
Total	\$595,475

³ Funding is added for salary equity increases.

⁴ Funding is added for the following FTE positions:

	Other Funds
One FTE retirement processing position	\$215,357
One FTE receptionist position	125,711
One FTE member services representative position	<u>162,317</u>
Total	503,385

⁵ Funding is added for the following FTE positions, including \$640,352 for salaries and \$3,075 of related ongoing operating expenses. This funding is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

	Other Funds
One FTE benefit manager position	\$294,451
One FTE counselor position	186,359
One FTE member services representative position	<u>162,617</u>
Total	\$643,427

⁶ Base level funding is adjusted to add \$16,301 for Information Technology Department rate increases and to reduce temporary salaries by \$110,368 to provide a total of \$150,000 of ongoing funding for temporary salaries during the 2023-25 biennium.

⁷ One-time funding of \$200,000 is added for temporary salaries, which is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

⁸ One-time funding of \$125,000 is added to hire a third-party developer to modify the PERSLink business system software, which is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

⁹ One-time funding of \$125,000 is added to hire a third-party developer to upgrade the PERSLink business system software.

¹⁰ One-time funding of \$7,000 purchasing is added for chairs for new FTE positions. Of this amount, \$3,000 is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

This amendment also adds a section to identify \$1,006,839 appropriated in the defined benefit plan closure line item in Section 1 is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2024 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Ethics Commission			
Ethics commission	\$623,984	\$427,992	\$1,051,976
Total all funds	\$623,984	\$427,992	\$1,051,976
Less estimated income	0	0	0
General fund	\$623,984	\$427,992	\$1,051,976
FTE	1.00	1.00	2.00
Bill total			
Total all funds	\$623,984	\$427,992	\$1,051,976
Less estimated income	0	0	0
General fund	\$623,984	\$427,992	\$1,051,976
FTE	1.00	1.00	2.00

Senate Bill No. 2024 - Ethics Commission - Senate Action

	Base Budget	Senate Changes	Senate Version
Ethics commission	\$623,984	\$427,992	\$1,051,976
Total all funds	\$623,984	\$427,992	\$1,051,976
Less estimated income	0	0	0
General fund	\$623,984	\$427,992	\$1,051,976
FTE	1.00	1.00	2.00

Department 195 - Ethics Commission - Detail of Senate Changes

	Adjusts Funding for Base Payroll and Budget Changes¹	Adds Funding for Salary and Benefit Increases²	Converts Temporary Position to FTE Position³	Adds Funding for Temporary Salaries⁴	Increases Operating Funding⁵	Total Senate Changes
Ethics commission	\$3,072	\$32,524	\$60,798	\$100,000	\$231,598	\$427,992
Total all funds	\$3,072	\$32,524	\$60,798	\$100,000	\$231,598	\$427,992
Less estimated income	0	0	0	0	0	0
General fund	\$3,072	\$32,524	\$60,798	\$100,000	\$231,598	\$427,992
FTE	0.00	0.00	1.00	0.00	0.00	1.00

¹ Funding is adjusted for base payroll and budget changes.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund
Salary increase	\$27,262
Health insurance increase	5,262
Total	\$32,524

³ Funding from the general fund is added to convert a temporary FTE position to an executive assistant FTE position.

⁴ Funding is added for temporary salaries to assist with education and outreach efforts.

⁵ Funding from the general fund is increased for the following operating expenses:

- Travel funding is increased by \$6,724 to provide total funding of \$22,016.
- Information technology funding is increased by \$8,874 to provide total funding of \$48,939.
- Professional fee services funding is increased by \$216,000 to provide total funding of \$236,000.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2026 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
State Hospital building demolition		\$5,000,000	\$5,000,000
 Total all funds	\$0	\$5,000,000	\$5,000,000
Less estimated income	0	0	0
General fund	\$0	\$5,000,000	\$5,000,000
 FTE	0.00	0.00	0.00
 Bill total			
Total all funds	\$0	\$5,000,000	\$5,000,000
Less estimated income	0	0	0
General fund	\$0	\$5,000,000	\$5,000,000
 FTE	0.00	0.00	0.00

Senate Bill No. 2026 - DHHS - Other - Senate Action

The bill appropriates \$5 million of one-time funding from the general fund for demolishing buildings at the State Hospital.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2032 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Public Instruction			
Para-to-teacher program	_____	\$3,000,000	\$3,000,000
 Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	0	0	0
General fund	_____	\$3,000,000	\$3,000,000
 FTE	0.00	0.00	0.00
 Bill total			
Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	0	0	0
General fund	_____	\$3,000,000	\$3,000,000
 FTE	0.00	0.00	0.00

Senate Bill No. 2032 - Department of Public Instruction - Senate Action

This bill appropriates \$3 million from the general fund to the Department of Public Instruction for grants to accredited institutions of higher education for a para-to-teacher program.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2033 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Public Instruction			
Teacher loan forgiveness	_____	\$3,000,000	\$3,000,000
 Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	0	0	0
General fund	_____	\$3,000,000	\$3,000,000
 FTE	0.00	0.00	0.00
 Bill total			
Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	0	0	0
General fund	_____	\$3,000,000	\$3,000,000
 FTE	0.00	0.00	0.00

Senate Bill No. 2033 - Department of Public Instruction - Senate Action

This bill appropriates \$3 million from the general fund to the Department of Public Instruction for teacher shortage student loan forgiveness payments.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2128 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Community behavioral health clinics		\$1,000,000	\$1,000,000
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	\$0	\$1,000,000	\$1,000,000
 FTE	 0.00	 0.00	 0.00
Bill total			
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	\$0	\$1,000,000	\$1,000,000
 FTE	 0.00	 0.00	 0.00

Senate Bill No. 2128 - DHHS - Other - Senate Action

This bill appropriates \$1 million of one-time funding from the general fund for a certified community behavioral health clinic planning grant.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2129 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Alternatives to abortion		\$400,000	\$400,000
Total all funds	\$0	\$400,000	\$400,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$400,000	\$400,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$400,000	\$400,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$400,000	\$400,000
FTE	0.00	0.00	0.00

Senate Bill No. 2129 - DHHS - Other - Senate Action

This bill provides a \$400,000 general fund appropriation to the Department of Health and Human Services for the alternatives-to-abortion program.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2136 - Funding Summary

	Base Budget	Senate Changes	Senate Version
State Tax Commissioner Homestead tax credit	<u> </u>	<u>\$135,000,000</u>	<u>\$135,000,000</u>
Total all funds	\$0	\$135,000,000	\$135,000,000
Less estimated income	<u>0</u>	<u>135,000,000</u>	<u>135,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$135,000,000	\$135,000,000
Less estimated income	<u>0</u>	<u>135,000,000</u>	<u>135,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

Senate Bill No. 2136 - State Tax Commissioner - Senate Action

This bill expands the homestead tax credit program to increase the income limits by replacing the current six thresholds of varying income levels up to a maximum of \$42,000 with one threshold of up to \$100,000 and to increase the amount of taxable value exemption from the current limit of \$5,625 to \$9,000. A taxable value exemption of \$5,625 relates to an exemption of \$125,000 of true and full value while a taxable value exemption of \$9,000 relates to an exemption of \$200,000 of true and full value. This bill also appropriates \$135 million of ongoing funding from the strategic investment and improvements fund to the State Tax Commissioner to pay for the additional credits as a result of the expansion of the program. Funding for the homestead tax credit program totals \$153.9 million, including \$18.9 million of ongoing funding from the general fund included in Senate Bill No. 2006.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2142 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Commerce			
Office of immigration	<u> </u>	<u>\$485,000</u>	<u>\$485,000</u>
Total all funds	\$0	\$485,000	\$485,000
Less estimated income	<u>0</u>	<u>242,500</u>	<u>242,500</u>
General fund	\$0	\$242,500	\$242,500
FTE	0.00	1.00	1.00
Bill total			
Total all funds	\$0	\$485,000	\$485,000
Less estimated income	<u>0</u>	<u>242,500</u>	<u>242,500</u>
General fund	\$0	\$242,500	\$242,500
FTE	0.00	1.00	1.00

Senate Bill No. 2142 - Department of Commerce - Senate Action

This bill appropriates \$485,000, of which \$242,500 is one-time funding from the general fund and \$242,500 is ongoing funding from the economic development fund, to the Department of Commerce for the purpose of providing salaries and benefits for the newly created Office of Immigration. The department is authorized 1 FTE position to administer the office.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2149 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Crisis hotline		\$50,000	\$50,000
Total all funds	\$0	\$50,000	\$50,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$50,000	\$50,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$50,000	\$50,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$50,000	\$50,000
FTE	0.00	0.00	0.00

Senate Bill No. 2149 - DHHS - Other - Senate Action

This bill provides a \$50,000 general fund appropriation to the Department of Health and Human Services to establish a 988 crisis hotline program.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2155 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Health center grants	<u> </u>	\$1,000,000	\$1,000,000
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 2155 - DHHS - Other - Senate Action

This bill provides a \$1 million general fund appropriation to the Department of Health and Human Services to provide grants to federally qualified health centers.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2185 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Pregnancy and parenting website		\$100,000	\$100,000
Total all funds	\$0	\$100,000	\$100,000
Less estimated income	0	0	0
General fund	\$0	\$100,000	\$100,000
 FTE	 0.00	 0.00	 0.00
 Bill total			
Total all funds	\$0	\$100,000	\$100,000
Less estimated income	0	0	0
General fund	\$0	\$100,000	\$100,000
 FTE	 0.00	 0.00	 0.00

Senate Bill No. 2185 - DHHS - Other - Senate Action

This bill provides a \$100,000 general fund appropriation to the Department of Health and Human Services for a pregnancy and parenting resource website.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2197 - Funding Summary

	Base Budget	Senate Changes	Senate Version
University System Office			
Re-energize North Dakota scholarship		\$5,125,000	\$5,125,000
Total all funds	\$0	\$5,125,000	\$5,125,000
Less estimated income	0	0	0
General fund	\$0	\$5,125,000	\$5,125,000
FTE	0.00	1.00	1.00
Bill total			
Total all funds	\$0	\$5,125,000	\$5,125,000
Less estimated income	0	0	0
General fund	\$0	\$5,125,000	\$5,125,000
FTE	0.00	1.00	1.00

Senate Bill No. 2197 - University System Office - Senate Action

This bill appropriates \$5,125,000 from the general fund to the State Board of Higher Education for the re-energize North Dakota scholarships program, including \$125,000 and 1 new FTE position for student financial assistance and scholarship programs coordination and marketing.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2200 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Public Instruction			
Governor's school	_____	\$1,000,000	\$1,000,000
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	_____	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	_____	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 2200 - Department of Public Instruction - Senate Action

This bill appropriates \$1 million from the general fund to the Department of Public Instruction for North Dakota Governor's School grants at North Dakota State University and the University of North Dakota.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2202 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Attorney General			
Forensic medical examination grants		\$250,000	\$250,000
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	0	0
General fund	\$0	\$250,000	\$250,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	0	0
General fund	\$0	\$250,000	\$250,000
FTE	0.00	0.00	0.00

Senate Bill No. 2202 - Attorney General - Senate Action

This bill appropriates one-time funding of \$250,000 from the general fund to the Attorney General to provide domestic violence forensic medical examination program grants to community-based or hospital-based domestic violence examiner programs and related administrative costs.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2215 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Recreation center grants		\$150,000	\$150,000
Total all funds	\$0	\$150,000	\$150,000
Less estimated income	0	0	0
General fund	\$0	\$150,000	\$150,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$150,000	\$150,000
Less estimated income	0	0	0
General fund	\$0	\$150,000	\$150,000
FTE	0.00	0.00	0.00

Senate Bill No. 2215 - DHHS - Other - Senate Action

This bill provides a \$150,000 general fund appropriation to the Department of Health and Human Services for providing grants for recreation services for individuals with developmental disabilities.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2230 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Adoption assistance		\$250,000	\$250,000
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	0	0
General fund	\$0	\$250,000	\$250,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	0	0
General fund	\$0	\$250,000	\$250,000
FTE	0.00	0.00	0.00

Senate Bill No. 2230 - DHHS - Other - Senate Action

This bill provides a \$250,000 general fund appropriation to the Department of Health and Human Services to provide financial assistance for adoptive families.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2239 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Public Employees Retirement System			
Pension unfunded liability reduction		\$250,000,000	\$250,000,000
Total all funds	\$0	\$250,000,000	\$250,000,000
Less estimated income	0	0	0
General fund	\$0	\$250,000,000	\$250,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$250,000,000	\$250,000,000
Less estimated income	0	0	0
General fund	\$0	\$250,000,000	\$250,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 2239 - Public Employees Retirement System - Senate Action

This bill:

- Increases employee contributions to the Public Employees Retirement System (PERS) main system defined benefit retirement plan by 1 percent effective January 1, 2024 to provide a total employee statutory rate of 8 percent.
- Increases employer contributions to the PERS main system defined benefit retirement plan by the actuarially determined employer contribution (ADEC) rate, effective January 1, 2024, which is estimated to be 4 percent for the 2023-25 biennium. The total employer statutory rate would be approximately 11.12 percent.
- Appropriates \$250 million from the general fund and transfers the funding to the PERS fund for the purpose of reducing the unfunded liability of the PERS main system defined benefit plan.
- Does not close the PERS main system defined benefit retirement plan to new hires.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2240 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Commerce			
Base retention grants	<u> </u>	<u>\$1,900,000</u>	<u>\$1,900,000</u>
Total all funds	\$0	\$1,900,000	\$1,900,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$1,900,000	\$1,900,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,900,000	\$1,900,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$1,900,000	\$1,900,000
FTE	0.00	0.00	0.00

Senate Bill No. 2240 - Department of Commerce - Senate Action

This bill provides a one-time appropriation of \$1.9 million from the general fund to the Department of Commerce for providing base retention grant funding to communities with an air force base or air national guard facilities. Of the total, \$900,000 is to be distributed to eligible organizations in Minot and \$1 million is to be distributed equally to eligible organizations in Grand Forks and Fargo.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2248 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Fentanyl awareness	<u> </u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>
Total all funds	\$0	\$1,500,000	\$1,500,000
Less estimated income	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,500,000	\$1,500,000
Less estimated income	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

Senate Bill No. 2248 - DHHS - Other - Senate Action

This bill appropriates \$1.5 million from the opioid settlement fund to the Department of Health and Human Services to expand statewide awareness of the fentanyl drug and overdose epidemic.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2265 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Medicaid dual special needs		\$237,516	\$237,516
Total all funds	\$0	\$237,516	\$237,516
Less estimated income	0	0	0
General fund	\$0	\$237,516	\$237,516
 FTE	 0.00	 1.00	 1.00
 Bill total			
Total all funds	\$0	\$237,516	\$237,516
Less estimated income	0	0	0
General fund	\$0	\$237,516	\$237,516
 FTE	 0.00	 1.00	 1.00

Senate Bill No. 2265 - DHHS - Other - Senate Action

This bill provides a general fund appropriation of \$237,516 to the Department of Health and Human Services to implement a Medicaid dual special needs plan. The bill also authorizes 1 FTE position for planning and implementation purposes.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2273 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Commerce			
Rural grocery grants		\$2,000,000	\$2,000,000
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	0	0	0
General fund	\$0	\$2,000,000	\$2,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	0	0	0
General fund	\$0	\$2,000,000	\$2,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 2273 - Department of Commerce - Senate Action

This bill appropriates one-time funding of \$2 million from the general fund to the Department of Commerce for establishing a pilot program to provide grants for the preservation of rural grocery stores and increasing access to food in the state.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2283 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Basic care payment system		\$27,102,569	\$27,102,569
Basic care study		600,000	600,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$27,702,569	\$27,702,569
Less estimated income	0	7,984,183	7,984,183
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$19,718,386	\$19,718,386
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$27,702,569	\$27,702,569
Less estimated income	0	7,984,183	7,984,183
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$19,718,386	\$19,718,386
FTE	0.00	0.00	0.00

Senate Bill No. 2283 - DHHS - Other - Senate Action

This bill appropriates \$19,118,386 from the general fund and \$7,984,183 from special funds to the Department of Health and Human Services to rebase basic care rates and provide inflationary adjustments of 6 percent on July 1, 2023, and 4 percent on July 1, 2024. The bill also provides a \$600,000 general fund appropriation to the Department of Health and Human Services to study the basic care rate system.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2284 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Public Instruction			
Science of reading	_____	\$1,000,000	\$1,000,000
 Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	1,000,000	1,000,000
General fund	\$0	\$0	\$0
 FTE	0.00	0.00	0.00
 Bill total			
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	1,000,000	1,000,000
General fund	\$0	\$0	\$0
 FTE	0.00	0.00	0.00

Senate Bill No. 2284 - Department of Public Instruction - Senate Action

This bill allows the Department of Public Instruction to continue \$1 million of unexpended funding provided for integrated formula payments during the 2021-23 biennium to the 2023-25 biennium and requires the funding to be deposited in the department's operating fund. In addition, the bill appropriates the funding from the department's operating fund to the Department of Public Instruction to support professional learning related to the science of reading and implement literacy instruction.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2288 - Funding Summary

	Base Budget	Senate Changes	Senate Version
University System Office			
Nursing program matching grants		\$250,000	\$250,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$250,000	\$250,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$250,000	\$250,000
FTE	0.00	0.00	0.00

Senate Bill No. 2288 - University System Office - Senate Action

This bill appropriates \$250,000 from the general fund to the State Board of Higher Education to provide matching grants to providers of nursing education.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2290 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Agriculture			
Grasslands grazing grants	<u> </u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>
Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

Senate Bill No. 2290 - Department of Agriculture - Senate Action

This bill:

- Appropriates \$3 million of one-time funding from the strategic investment and improvements fund (SIIF) to the Agriculture Commissioner for the purpose of providing grasslands grazing grants to an organization representing cooperative grazing associations in the state. The organization must provide \$1 of matching funds for every \$4 provided by the Agriculture Commissioner; and
- Provides the Agriculture Commissioner an exemption to continue the \$5 million appropriated from SIIF for grassland grazing grants for the 2021-23 biennium into the 2023-25 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2344 - Funding Summary

	Base Budget	Senate Changes	Senate Version
DHHS - Other			
Health care professional loan repayment		\$96,000	\$96,000
Total all funds	\$0	\$96,000	\$96,000
Less estimated income	0	0	0
General fund	\$0	\$96,000	\$96,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$96,000	\$96,000
Less estimated income	0	0	0
General fund	\$0	\$96,000	\$96,000
FTE	0.00	0.00	0.00

Senate Bill No. 2344 - DHHS - Other - Senate Action

This bill appropriates \$96,000 from the general fund to the Department of Health of Human Services for the health care professional student loan repayment program. Funding is provided for 4 public health professional loan slots and 4 registered nurse loan slots.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2345 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Judicial Branch			
Guardianship monitoring task force		\$290,000	\$290,000
Total all funds	\$0	\$290,000	\$290,000
Less estimated income	0	0	0
General fund	\$0	\$290,000	\$290,000
 FTE	 0.00	 1.00	 1.00
Bill total			
Total all funds	\$0	\$290,000	\$290,000
Less estimated income	0	0	0
General fund	\$0	\$290,000	\$290,000
 FTE	 0.00	 1.00	 1.00

Senate Bill No. 2345 - Judicial Branch - Senate Action

This bill appropriates \$290,000 from the general fund and 1 new FTE position to the judicial branch for the task force on guardianship monitoring to address matters of guardianship accountability and further protections of individuals under guardianship.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2354 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Public Instruction			
Foreign language stipends		\$25,000	\$25,000
Total all funds	\$0	\$25,000	\$25,000
Less estimated income	0	0	0
General fund	\$0	\$25,000	\$25,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$25,000	\$25,000
Less estimated income	0	0	0
General fund	\$0	\$25,000	\$25,000
FTE	0.00	0.00	0.00

Senate Bill No. 2354 - Department of Public Instruction - Senate Action

This bill appropriates \$25,000 from the general fund to the Department of Public Instruction for a pilot program to provide stipends to kindergarten through grade 3 teachers who teach students a foreign language.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2380 - Funding Summary

	Base Budget	Senate Changes	Senate Version
Department of Public Instruction			
Administrative cost- sharing		\$100,000	\$100,000
Total all funds	\$0	\$100,000	\$100,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$100,000	\$100,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$100,000	\$100,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$100,000	\$100,000
FTE	0.00	0.00	0.00

Senate Bill No. 2380 - Department of Public Instruction - Senate Action

This bill appropriates \$100,000 from the general fund to the Department of Public Instruction to provide administrative cost-sharing reimbursements to eligible school districts and special education units.