

**68<sup>TH</sup> LEGISLATIVE ASSEMBLY**

**ANALYSIS OF CHANGES  
TO BASE FUNDING LEVELS  
FOR CONFERENCE COMMITTEE**



**APRIL 20, 2023**

Prepared by the Legislative Council Staff

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Legislative changes by agency - Legislative changes for each agency, as of April 20, 2023, 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, HB 1276, HB 1437, HB 1519   |
| Agronomy Seed Farm                            | HB 1020  |
| Attorney General                              | SB 2003, SB 2202, HB 1307, HB 1415   |
| Auditor                                       | SB 2004  |
| Bank of North Dakota                          | HB 1003, 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  |
| Center for Distance Education                 | SB 2013  |
| 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 2012   |
| Highway Patrol                                | HB 1011  |
| Historical Society                            | SB 2018  |
| Homestead tax credit                          | SB 2006, SB 2136, HB1158   |
| 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, HB 1540, SB 2012, SB 2026, SB 2129, SB 2149, SB 2155, SB 2248, SB 2265,-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  |

|   |  |
|---|--|
| 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, HB 1429                                     |
| Life Skills and Transition Center           | SB 2012  |
| Main Research Center                        | HB 1020  |
| Management and Budget, Office of            | SB 2015, HB 1540                                     |
| 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, SB 2020                                     |
| Protection and Advocacy Project             | SB 2014  |
| Public Employees Retirement System          | SB 2023, SB 2239                                     |
| Public Instruction, Department of           | HB 1532, SB 2013, SB 2032, SB 2200, SB 2284, 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, HB1158                             |
| Transportation, Department of               | HB 1012, HB 1519                                     |
| Treasurer                                   | SB 2005  |
| Trust Lands, Department of                  | HB 1013  |
| UND Medical Center                          | HB 1003, SB 2012                                     |
| University of North Dakota                  | HB 1003  |
| University System Office                    | HB 1003  |
| 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 APRIL 20, 2023**

**Beginning Balance and Revenues**

|  |                              |
|--|------------------------------|
| Legislative estimate of unobligated general fund cash balance - July 1, 2023                                       | \$1,142,616,325 <sup>1</sup> |
| Add 2023-25 estimated revenues   |                              |
| January 2023 legislative base revenue forecast   | \$5,093,906,670              |
| Legislative changes to base revenue forecast   |                              |
| Major increases  |                              |
| March 2023 forecast revision to 2023-25 biennium revenues  | 57,532,554                   |
| HB 1379 - Provides allocations from the legacy earnings fund to the general fund for tax relief and other purposes | 258,689,770                  |
| SB 2304 - Changes to the maximum number of gaming sites and devices increase tax revenues                          | 2,234,000                    |
| SB 2367 - Increases the allocation of oil and gas tax revenue to the general fund (Passed)                         | 60,000,000                   |
| Major decreases  |                              |
| HB 1012 - Allocates 50 percent of motor vehicle excise taxes to a flexible transportation fund                     | (171,407,500)                |
| HB 1168 - Provides income tax credits related to manufacturing and agriculture automation incentives               | (8,000,000)                  |
| HB 1118 - Provides an individual income tax credit for residents and reduces the income tax rate                   | (383,178,358)                |
| NOTE: HB 1158 provides an individual income tax exemption for taxable income in the first bracket                  |                              |
| SB 2003 - Allows the Attorney General to retain additional revenue in the charitable gaming operating fund         | (4,000,000)                  |
| SB 2293 - Expands an individual income tax deduction to exclude state active duty military pay (Passed)            | (4,000,000)                  |
| Other increases (decreases)  | (9,720,876)                  |
| Total legislative changes affecting revenues   | <u>(\$201,850,410)</u>       |
| Total estimated general fund revenues and beginning balance - 2023-25 biennium                                     | \$6,034,672,585              |

**Appropriations**

|   |                        |
|---|------------------------|
| Base level appropriations   | \$4,878,875,745        |
| Legislative increases (decreases) to base level appropriations                                    |                        |
| Major increases   |                        |
| HB 1002 - Judicial branch   | 18,464,669             |
| HB 1003 - North Dakota University System  | 171,256,335            |
| HB 1011 - Highway Patrol  | 13,111,064             |
| HB 1012 - Department of Transportation  | 10,375,000             |
| HB 1014 - Industrial Commission, Department of Mineral Resources, and Housing Finance Agency      | 27,879,614             |
| HB 1015 - Department of Corrections and Rehabilitation  | 46,882,379             |
| HB 1018 - Department of Commerce  | 34,976,640             |
| HB 1021 - Information Technology Department   | 15,084,892             |
| HB 1158 - Homestead property tax credit   | 80,000,000             |
| HB 1276 - Agriculture diversification and development fund  | 25,000,000             |
| HB 1532 - Nonpublic school education reimbursement  | 10,000,000             |
| HB 1540 - Child care assistance   | 65,600,000             |
| SB 2012 - Department of Health and Human Services   | 326,981,489            |
| SB 2013 - Department of Public Instruction  | 260,996,146            |
| SB 2015 - Office of Management and Budget, including a statewide salary equity pool               | 109,930,430            |
| SB 2019 - Parks and Recreation Department   | 17,941,389             |
| SB 2239 - Public Employees Retirement System reduction of the main system plan unfunded liability | 250,000,000            |
| Major decreases   |                        |
| None  |                        |
| Other increases (decreases) net   | <u>107,427,025</u>     |
| Total legislative changes affecting appropriations  | <u>\$1,591,907,072</u> |
| Total 2023-25 general fund appropriations   | \$6,470,782,817        |

**Estimated Ending Balance - June 30, 2025**

|   |                               |
|---|-------------------------------|
| <b>Estimated budget status general fund balance</b> | <b><u>(\$436,110,232)</u></b> |
|---|-------------------------------|

**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       | \$4,858,366,490   | \$1,176,306,095 | \$6,034,672,585 |
| General fund appropriations | 5,962,097,199     | 508,685,618     | 6,470,782,817   |
| Balance (Deficit)           | (\$1,103,730,709) | \$667,620,477   | (\$436,110,232) |

**2023-25 General Fund Appropriations Comparison to Executive Budget Recommendation**

|  | Executive<br>Budget    | 2023-25 Current<br>Budget Status | Increase (Decrease)  |              |
|--|------------------------|----------------------------------|----------------------|--------------|
|  |                        |                                  | Amount               | Percent      |
| Ongoing general fund appropriations      | \$5,489,362,605        | \$5,962,097,199                  | \$472,734,594        | 8.6%         |
| One-time general fund appropriations     | 374,889,588            | 508,685,618                      | 133,796,030          | 35.7%        |
| <b>Total general fund appropriations</b> | <b>\$5,864,252,193</b> | <b>\$6,470,782,817</b>           | <b>\$606,530,624</b> | <b>10.3%</b> |

**Footnotes**

|  |                              |
|--|------------------------------|
| <sup>1</sup> January 2023 base revenue forecast - Unobligated general fund cash balance on June 30, 2023         | \$1,398,719,379 <sup>a</sup> |
| Legislative action affecting the June 30, 2023, balance  |                              |
| March 2023 forecast revision to 2021-23 biennium revenues  | \$77,815,424                 |
| Exemptions to continue unspent funding into the 2023-25 biennium   | (32,204,400)                 |
| HB 1014 - Industrial Commission - Provides a deficiency appropriation for FTE positions and a transfer           | (77,460)                     |
| HB 1289 - Judicial Branch - Allows a court to waive unpaid fees pursuant to an emergency clause (Passed)         | (20,000)                     |
| SB 2003 - Attorney General - Transfers 2021-23 biennium lottery revenue to the gaming tax allocation fund        | (2,760,000)                  |
| SB 2008 - Public Service Commission - Provides a deficiency appropriation for the Public Service Commission fund | (60,000)                     |
| SB 2016 - Adjutant General - Provides a deficiency appropriation for a transfer to the Veterans' Cemetery fund   | (26,656)                     |
| SB 2025 - Provides deficiency appropriations to various state agencies (Passed)                                  | (28,152,539)                 |
| SB 2183 - Adjutant General - Deficiency appropriation for emergency snow removal grants (Passed)                 | (20,000,000)                 |
| Total legislative changes affecting the beginning balance  | (\$5,485,631)                |
| Estimated general fund cash balance prior to budget stabilization fund transfer                                  | \$1,393,233,748              |
| Estimated transfer to budget stabilization fund - June 30, 2023  | (250,617,423) <sup>b</sup>   |
| Legislative estimate of unobligated general fund cash balance - July 1, 2023                                     | <u>\$1,142,616,325</u>       |

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

<sup>b</sup> 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 | 250,617,423   |
| Estimated balance - July 1, 2023     | \$970,617,423 |

**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   |                          |
| March 2023 forecast revision to 2021-23 biennium revenues   | (\$5,020,000)            |
| HB 1379 - Provides allocations from the legacy earnings fund to the strategic investment and improvements fund        | \$33,689,769             |
| Total available for appropriation or transfer after revenue adjustments   | <u>\$1,416,057,353</u>   |
| Appropriations and transfers  |                          |
| HB 1003 - Higher Education - Capital projects and a transfer to an economic diversification research fund             | (\$244,727,053)          |
| HB 1012 - Department of Transportation - Studies, short line railroads, and creating a flexible transportation fund   | (179,000,000)            |
| HB 1014 - Industrial Commission - Research projects, clean energy grants, and a pipeline leak detection program       | (40,500,000)             |
| HB 1015 - Department of Corrections and Rehabilitation - New correctional facilities and information technology needs | (35,057,000)             |
| HB 1018 - Department of Commerce - Transfer to the North Dakota Development Fund and other grants                     | (159,500,000)            |
| HB 1019 - Department of Career and Technical Education - New and expanding education programs                         | (500,000)                |
| HB 1020 - Agriculture Research and Extension Service - Various improvement projects and deferred maintenance          | (94,232,600)             |
| HB 1021 - Information Technology Department - Digitization project and customer management program                    | (15,000,000)             |
| HB 1040 - Public Employees Retirement System - Transfer to the main system retirement plan                            | (135,000,000)            |
| 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 - Grazing grants and transfer to the bioscience innovation fund                    | (6,500,000)              |
| SB 2012 - Department of Health and Human Services - Transfer to the human service finance fund and for projects       | (48,435,154)             |
| SB 2013 - Department of Public Instruction - Passthrough grants for science centers and a theatre                     | (8,900,000)              |
| SB 2015 - Office of Management and Budget - Deferred maintenance funding pool   | (20,000,000)             |
| SB 2018 - State Historical Society - Critical repairs at historic sites and new exhibits                              | (2,800,000)              |
| SB 2019 - Parks and Recreation Department - Deferred maintenance, capital projects, and park grants                   | (15,300,000)             |
| 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            | (5,000,000)              |
| Total appropriations and transfers  | <u>(\$1,149,451,807)</u> |
| Estimated remaining funds   | \$266,605,546            |

One-Time General Fund Appropriations  
As of April 20, 2023

| Department / One-Time Appropriation          | Bill No. | Amount    |
|--|----------|-----------|
| <b>101 Governor's Office</b>                 |          |           |
| Constituent software                         | SB2001   | \$130,000 |
| Governor's transition costs                  | SB2001   | 65,000    |
| <b>110 Office of Management and Budget</b>   |          |           |
| ADA compliance study                         | SB2015   | 50,000    |
| Accrued leave payouts                        | SB2015   | 74,369    |
| Capitol space utilization improvements       | SB2015   | 2,500,000 |
| Cash management study                        | SB2015   | 450,000   |
| Central services software and equipment      | SB2015   | 215,000   |
| Leave management system                      | SB2015   | 335,000   |
| Prairie Public Broadcasting grants           | SB2015   | 1,792,450 |
| Procurement software                         | SB2015   | 400,000   |
| State student internship                     | SB2015   | 500,000   |
| <b>112 Information Technology Department</b> |          |           |
| Governance, risk, and compliance costs       | HB1021   | 600,000   |
| Inflationary increases                       | HB1021   | 2,350,000 |
| Online property tax portal                   | HB1225   | 300,000   |
| State and local cybersecurity grant          | HB1021   | 487,520   |
| Statewide longitudinal data system           | HB1021   | 1,075,000 |
| <b>117 State Auditor</b>                     |          |           |
| Audit software upgrades                      | SB2004   | 45,550    |
| Equipment replacement                        | SB2004   | 25,000    |
| Local government audit operating expense     | SB2004   | 9,000     |
| Operating expense inflation                  | SB2004   | 22,000    |
| <b>120 State Treasurer</b>                   |          |           |
| IT programming costs                         | SB2005   | 27,825    |
| <b>125 Attorney General</b>                  |          |           |
| Back the blue grants                         | HB1307   | 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   |
| New staff operating and equipment costs      | SB2003   | 740,135   |
| State Crime Laboratory capital assets        | SB2003   | 886,000   |
| State Crime Laboratory improvements          | SB2003   | 250,000   |
| Statewide litigation funding pool            | SB2003   | 1,797,748 |
| Undercover vehicle replacements              | SB2003   | 200,000   |
| <b>127 State Tax Commissioner</b>            |          |           |
| GenTax enhancements                          | SB2006   | 500,000   |
| <b>150 Legislative Assembly</b>              |          |           |
| Propylon core upgrade                        | HB1001   | 4,816,600 |
| Audio and video storage                      | HB1001   | 110,000   |

|   |        |             |
|---|--------|-------------|
| Laptop and iPad replacement                     | HB1001 | 557,950     |
| Chamber upgrades                                | HB1001 | 220,000     |
| <b>160 Legislative Council</b>                  |        |             |
| Forensic audit                                  | SB2015 | 500,000     |
| Compute and iPad replacement                    | HB1001 | 155,500     |
| Secondary and backup servers                    | HB1001 | 120,000     |
| <b>181 Supreme Court</b>                        |        |             |
| Microfiche machine and copy machines            | HB1002 | 28,500      |
| <b>182 District Courts</b>                      |        |             |
| District courts equipment                       | HB1002 | 1,125,220   |
| <b>192 Public Employees Retirement System</b>   |        |             |
| Pension unfunded liability reduction            | SB2239 | 250,000,000 |
| <b>195 Ethics Commission</b>                    |        |             |
| Attorney fees                                   | SB2024 | 72,000      |
| Office relocation                               | SB2024 | 25,000      |
| Education and training                          | SB2024 | 1,825       |
| <b>201 Department of Public Instruction</b>     |        |             |
| Regional education association merger incentive | SB2013 | 70,000      |
| North Dakota's Gateway to Science               | SB2013 | 3,500,000   |
| <b>215 University System Office</b>             |        |             |
| Challenge grants                                | HB1003 | 20,000,000  |
| Dakota Digital Academy                          | HB1003 | 450,000     |
| Financial aid system                            | HB1003 | 1,669,354   |
| Severance agreement                             | HB1003 | 300,000     |
| Workforce education innovation grant            | HB1003 | 10,000,000  |
| <b>227 Bismarck State College</b>               |        |             |
| Polytechnic building inflation                  | HB1003 | 4,960,000   |
| Behavioral health initiative                    | HB1003 | 204,000     |
| <b>228 Lake Region State College</b>            |        |             |
| Adjusted minimum amount payable                 | HB1003 | 569,686     |
| Behavioral health initiative                    | HB1003 | 109,000     |
| <b>229 Williston State College</b>              |        |             |
| Behavioral health initiative                    | HB1003 | 169,140     |
| <b>230 University of North Dakota</b>           |        |             |
| Adjusted minimum amount payable                 | HB1003 | 616,332     |
| Behavioral health initiative                    | HB1003 | 660,000     |
| National security initiative                    | HB1003 | 9,000,000   |
| Merrifield Hall inflation                       | HB1003 | 5,000,000   |
| <b>235 North Dakota State University</b>        |        |             |
| Adjusted minimum amount payable                 | HB1003 | 4,537,253   |
| Behavioral health initiative                    | HB1003 | 1,100,000   |
| <b>238 State College of Science</b>             |        |             |
| Adjusted minimum amount payable                 | HB1003 | 1,005,347   |
| Behavioral health initiative                    | HB1003 | 186,750     |
| <b>239 Dickinson State University</b>           |        |             |
| Behavioral health initiative                    | HB1003 | 327,000     |
| Generator                                       | HB1003 | 1,600,000   |
| <b>240 Mayville State University</b>            |        |             |
| Behavioral health initiative                    | HB1003 | 308,734     |
| <b>241 Minot State University</b>               |        |             |

|  |        |            |
|--|--------|------------|
| Behavioral health initiative                       | HB1003 | 170,000    |
| Hartnett Hall inflation                            | HB1003 | 1,600,000  |
| <b>242 Valley City State University</b>            |        |            |
| Behavioral health initiative                       | HB1003 | 236,000    |
| <b>243 Dakota College at Bottineau</b>             |        |            |
| Behavioral health initiative                       | HB1003 | 170,000    |
| <b>250 State Library</b>                           |        |            |
| IT equipment                                       | SB2013 | 43,000     |
| Maintenance of effort requirements                 | SB2013 | 100,000    |
| Retirement payouts                                 | SB2013 | 40,000     |
| State Library building renovations                 | SB2013 | 150,000    |
| <b>252 School for the Deaf</b>                     |        |            |
| Operating expense inflation                        | SB2013 | 90,085     |
| <b>270 Dept. of Career and Technical Education</b> |        |            |
| Career center initiative grants                    | HB1199 | 2,000,000  |
| <b>303 Department of Environmental Quality</b>     |        |            |
| Chemistry laboratory inflation                     | HB1024 | 116,800    |
| Environmental data system                          | HB1024 | 71,000     |
| <b>321 Department of Veterans' Affairs</b>         |        |            |
| Accrued leave                                      | HB1025 | 19,066     |
| Fisher house                                       | HB1157 | 500,000    |
| <b>325 DHHS - Other</b>                            |        |            |
| State Hospital building demolition                 | SB2026 | 4,000,000  |
| <b>326 DHHS - Management</b>                       |        |            |
| Inflationary increases                             | SB2012 | 10,282,172 |
| <b>328 DHHS - Program/Policy</b>                   |        |            |
| Behavioral health facility grants                  | SB2012 | 1,950,000  |
| <b>405 Industrial Commission</b>                   |        |            |
| Electric grid resilience grant                     | HB1014 | 1,124,856  |
| Lignite litigation expenses                        | HB1014 | 3,000,000  |
| Transmission Authority consulting                  | HB1014 | 300,000    |
| <b>408 Public Service Commission</b>               |        |            |
| Copier replacement                                 | SB2008 | 10,000     |
| Drone  | SB2008 | 1,800      |
| Indirect cost recovery shortfall                   | SB2008 | 101,700    |
| Weights and measures equipment                     | SB2008 | 70,000     |
| <b>470 Department of Mineral Resources</b>         |        |            |
| Computer server transition                         | HB1014 | 80,000     |
| Core and mineral analyses                          | HB1014 | 100,000    |
| Drones and computers                               | HB1014 | 83,648     |
| Fossil restoration fund                            | HB1014 | 250,000    |
| Inflationary increases                             | HB1014 | 886,868    |
| New FTE costs                                      | HB1014 | 68,335     |
| Oil and gas litigation                             | HB1014 | 3,000,000  |
| <b>473 Housing Finance Agency</b>                  |        |            |
| Housing incentive fund                             | HB1014 | 15,000,000 |
| <b>504 Highway Patrol</b>                          |        |            |
| Inflation increase                                 | HB1011 | 2,154,000  |
| Motor carrier enhancements                         | HB1011 | 23,000     |
| Narcotics tester                                   | HB1011 | 52,000     |



|   |        |            |
|---|--------|------------|
| New trooper equipment                           | HB1011 | 514,584    |
| UAV enhancements                                | HB1011 | 89,000     |
| <b>530 Department of Corrections and Rehab.</b> |        |            |
| Inflationary costs                              | HB1015 | 3,478,998  |
| DWCRC contract                                  | HB1015 | 2,450,000  |
| Development and training                        | HB1015 | 100,000    |
| Dickinson detention center contract             | HB1015 | 1,003,434  |
| Equipment                                       | HB1015 | 947,800    |
| Maintenance and extraordinary repairs           | HB1015 | 1,000,000  |
| Offender management system review               | HB1015 | 500,000    |
| Transitional facility contract inflation        | HB1015 | 2,759,222  |
| <b>540 Adjutant General</b>                     |        |            |
| Deferred maintenance                            | SB2016 | 1,000,000  |
| Minot hangar purchase                           | SB2016 | 60,000     |
| Retirement payouts                              | SB2016 | 90,000     |
| <b>542 Department of Emergency Services</b>     |        |            |
| Cybersecurity                                   | SB2016 | 628,000    |
| Disaster mortuary response training             | SB2016 | 220,000    |
| Retirement payouts                              | SB2016 | 10,000     |
| State radio consoles replacement                | SB2016 | 150,000    |
| <b>601 Department of Commerce</b>               |        |            |
| Base retention grants                           | SB2240 | 800,000    |
| Main Street community development grants        | HB1018 | 400,000    |
| New Americans workforce training grants         | HB1018 | 1,500,000  |
| Office of immigration                           | SB2142 | 485,000    |
| Rural grocery grants                            | SB2273 | 1,000,000  |
| Technical skills training grants                | HB1018 | 2,000,000  |
| Workforce grants to tribal colleges             | HB1018 | 2,500,000  |
| Workforce investment program grants             | HB1018 | 12,500,000 |
| Workforce talent attraction initiative          | HB1018 | 14,000,000 |
| <b>602 Department of Agriculture</b>            |        |            |
| Agriculture diversification                     | HB1276 | 25,000,000 |
| Bioscience innovation grants                    | SB2009 | 6,500,000  |
| Food distribution grants                        | SB2009 | 1,000,000  |
| North Dakota Trade Office                       | SB2009 | 500,000    |
| <b>640 Main Research Center</b>                 |        |            |
| Branch research center project inflation        | HB1020 | 2,008,230  |
| Nesson Valley Irrigation Site                   | HB1020 | 1,700,000  |
| <b>670 Racing Commission</b>                    |        |            |
| Internship program                              | HB1023 | 20,000     |
| <b>701 State Historical Society</b>             |        |            |
| America's 250th celebration                     | SB2018 | 250,000    |
| Digital interactive initiative                  | SB2018 | 425,000    |
| Geographic information system upgrade           | SB2018 | 225,000    |
| Inflationary increases                          | SB2018 | 120,795    |
| Medora site planning                            | SB2018 | 150,000    |
| Newspaper preservation                          | SB2018 | 236,044    |
| Opera house restoration                         | SB2018 | 250,000    |
| Whitestone Hill native memorial                 | SB2018 | 250,000    |

|  |        |                             |
|--|--------|-----------------------------|
| <b>709 Council on the Arts</b>             |        |                             |
| 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                      |
| <b>750 Parks and Recreation Department</b> |        |                             |
| Local park district grants                 | SB2019 | 10,000,000                  |
| Pembina Gorge campground construction      | SB2019 | 7,000,000                   |
| <b>801 Department of Transportation</b>    |        |                             |
| Rural Transit                              | HB1012 | 1,250,000                   |
| Technology projects                        | HB1012 | 9,125,000                   |
| <b>Grand Total:</b>                        |        | <b><u>\$508,685,618</u></b> |

State of North Dakota  
Tentative Budget Status Report  
FTE (Full-time Equivalent) Employees  
As of April 20, 2023

| Department  | Bill No. | 2023-25 Base<br>FTE | Legislative<br>Changes | 2023-25 Current<br>Budget Status |
|---|----------|---------------------|------------------------|----------------------------------|
| Legislative Council                               | HB 1001  | 44.00               | 1.00                   | 45.00                            |
| Judicial Branch                                   | HB 1002  | 362.00              | 21.00                  | 383.00                           |
| University System                                 | HB 1003  | 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               | 3.00                   | 34.00                            |
|   | HB 1068  | -                   | 1.00                   | 1.00                             |
| <b>Total Department of Financial Institutions</b> |          | <b>31.00</b>        | <b>4.00</b>            | <b>35.00</b>                     |
| State Fair  | HB 1009  | -                   | -                      | -                                |
| Council on the Arts                               | HB 1010  | 5.00                | 1.00                   | 6.00                             |
| Highway Patrol                                    | HB 1011  | 193.00              | 12.00                  | 205.00                           |
| Department of Transportation                      | HB 1012  | 982.00              | 16.00                  | 998.00                           |
| Department of Trust Lands                         | HB 1013  | 30.00               | 3.00                   | 33.00                            |
| 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               | 5.00                   | 54.00                            |
| Mill and Elevator                                 | HB 1014  | 156.00              | 14.00                  | 170.00                           |
| Department of Corrections and Rehabilitation      | HB 1015  | 907.79              | 16.00                  | 923.79                           |
| 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               | 7.00                   | 65.80                            |
|   | SB 2142  | -                   | 2.00                   | 2.00                             |
| <b>Total Department of Commerce</b>               |          | <b>58.80</b>        | <b>9.00</b>            | <b>67.80</b>                     |
| 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              | 3.60                   | 111.81                           |
| Extension Service                                 | HB 1020  | 241.77              | 12.93                  | 254.70                           |
| Northern Crops Institute                          | HB 1020  | 13.55               | 4.60                   | 18.15                            |
| Main research center                              | HB 1020  | 334.56              | 24.91                  | 359.47                           |
| 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              | 7.00                   | 173.00                           |
| Department of Veterans' Affairs                   | HB 1025  | 8.00                | 1.00                   | 9.00                             |
| Governor's office                                 | SB 2001  | 17.00               | 2.00                   | 19.00                            |
| Secretary of State                                | SB 2002  | 33.00               | 2.00                   | 35.00                            |
| Attorney General                                  | SB 2003  | 253.00              | 13.00                  | 266.00                           |
| State Auditor                                     | SB 2004  | 61.00               | 3.00                   | 64.00                            |
| 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               | 2.00                   | 45.00                            |
| Agriculture Commissioner                          | SB 2009  | 79.00               | 1.00                   | 80.00                            |

|   |              |                  |               |                  |
|---|--------------|------------------|---------------|------------------|
| Insurance Commissioner                  | SB 2010      | 38.00            | 8.00          | 46.00            |
| Securities Commission                   | SB 2011      | 10.00            | -             | 10.00            |
| Department of Health and Human Services | SB 2012      | 2,265.33         | -             | 2,265.33         |
| Department of Public Instruction        | SB 2013      | 86.25            | -             | 86.25            |
| State Library                           | SB 2013      | 26.75            | -             | 26.75            |
| Center for Distance Education           | SB 2013      | -                | 30.80         | 30.80            |
| 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           | -             | 108.00           |
| Adjutant General                        | SB 2016      | 222.00           | 9.00          | 231.00           |
| Game and Fish Department                | SB 2017      | 164.00           | 10.00         | 174.00           |
| State Historical Society                | SB 2018      | 78.75            | 4.75          | 83.50            |
| 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            | 4.00          | 39.50            |
| Ethics Commission                       | SB 2024      | 1.00             | 2.00          | 3.00             |
|   | <b>TOTAL</b> | <b>15,815.33</b> | <b>372.21</b> | <b>16,187.54</b> |

Federal State Fiscal Recovery Fund  
As of April 20, 2023

| Description  | Amount                   |
|--|--------------------------|
| Estimated amount available for appropriation or transfer   | \$216,764,380            |
| <b>Appropriations and transfers</b>  |                          |
| 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                      | (478,930)                |
| HB 1016 - Job Service North Dakota - Unemployment insurance modernization project (Passed)           | (45,000,000)             |
| HB 1020 - Agriculture Research and Extension Center - Research center property purchase              | (1,038,000)              |
| HB 1021 - Information Technology Department - Security software and fiber optic upgrades             | (3,499,467)              |
| HB 1025 - Department of Veterans' Affairs - Document scanning project                                | (100,836)                |
| HB 1157 - Department of Veterans' Affairs - Fisher House project                                     | (500,000)                |
| HB 1232 - Department of Career and Technical Education - Virtual reality career software (Passed)    | (500,000)                |
| HB 1242 - Information Technology Department - Statewide interoperable radio network project (Passed) | (80,000,000)             |
| HB 1519 - Department of Career and Technical Education - Autonomous technology grants                | (750,000)                |
| SB 2002 - Secretary of State - Election management system and other IT projects                      | (6,000,000)              |
| SB 2012 - Department of Health and Human Services - Behavior health crisis programs                  | (3,235,000)              |
| SB 2016 - Adjutant General - Projects at Camp Grafton and readiness centers                          | (20,600,000)             |
| Total appropriations and transfers   | <u>(\$216,822,233)</u>   |
| Estimated remaining funds  | <u><u>(\$57,853)</u></u> |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1001 - Funding Summary**

|                                      | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------------------|---------------------|----------------------|-----------------------|-----------------------|
| <b>Legislative Assembly</b>          |                     |                      |                       |                       |
| Salaries and wages                   | \$11,430,094        | \$12,829,599         | \$120,968             | \$12,950,567          |
| Operating expenses                   | 6,218,753           | 5,550,159            |                       | 5,550,159             |
| Capital assets                       | 6,000               | 4,932,600            |                       | 4,932,600             |
| National Conf. of State Legislatures | 271,333             | 283,070              |                       | 283,070               |
| <b>Total all funds</b>               | <b>\$17,926,180</b> | <b>\$23,595,428</b>  | <b>\$120,968</b>      | <b>\$23,716,396</b>   |
| Less estimated income                | 0                   | 0                    | 0                     | 0                     |
| <b>General fund</b>                  | <b>\$17,926,180</b> | <b>\$23,595,428</b>  | <b>\$120,968</b>      | <b>\$23,716,396</b>   |
| <b>FTE</b>                           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| <b>Legislative Council</b>           |                     |                      |                       |                       |
| Salaries and wages                   | \$12,690,980        | \$14,631,445         | \$11,932              | \$14,643,377          |
| Operating expenses                   | 3,045,430           | 3,936,412            |                       | 3,936,412             |
| Capital assets                       | 6,000               | 126,000              |                       | 126,000               |
| New and vacant FTE funding pool      |                     |                      | 479,137               | 479,137               |
| <b>Total all funds</b>               | <b>\$15,742,410</b> | <b>\$18,693,857</b>  | <b>\$491,069</b>      | <b>\$19,184,926</b>   |
| Less estimated income                | 70,000              | 88,000               | 0                     | 88,000                |
| <b>General fund</b>                  | <b>\$15,672,410</b> | <b>\$18,605,857</b>  | <b>\$491,069</b>      | <b>\$19,096,926</b>   |
| <b>FTE</b>                           | <b>44.00</b>        | <b>45.00</b>         | <b>0.00</b>           | <b>45.00</b>          |
| <b>Bill total</b>                    |                     |                      |                       |                       |
| <b>Total all funds</b>               | <b>\$33,668,590</b> | <b>\$42,289,285</b>  | <b>\$612,037</b>      | <b>\$42,901,322</b>   |
| Less estimated income                | 70,000              | 88,000               | 0                     | 88,000                |
| <b>General fund</b>                  | <b>\$33,598,590</b> | <b>\$42,201,285</b>  | <b>\$612,037</b>      | <b>\$42,813,322</b>   |
| <b>FTE</b>                           | <b>44.00</b>        | <b>45.00</b>         | <b>0.00</b>           | <b>45.00</b>          |

**House Bill No. 1001 - Legislative Assembly - House Action**

|                                      | <b>Base Budget</b>  | <b>House Changes</b> | <b>House Version</b> |
|--------------------------------------|---------------------|----------------------|----------------------|
| 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              |
| <b>Total all funds</b>               | <b>\$17,926,180</b> | <b>\$5,669,248</b>   | <b>\$23,595,428</b>  |
| Less estimated income                | 0                   | 0                    | 0                    |
| <b>General fund</b>                  | <b>\$17,926,180</b> | <b>\$5,669,248</b>   | <b>\$23,595,428</b>  |
| <b>FTE</b>                           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |

**Department 150 - Legislative Assembly - Detail of House Changes**

|                                      | Adjusts Funding for Cost to Continue Compensation <sup>1</sup> | Adds Funding for Salary and Benefit Increases <sup>2</sup> | Increases Funding for Monthly Lodging Expenses <sup>3</sup> | Adds Funding for Mileage Rate Increases <sup>4</sup> | Adjusts Funding for IT Expense <sup>5</sup> | Adds Funding to Increase Legislators' Technology Stipend <sup>6</sup> |
|--------------------------------------|--|--|---|--|---|---|
| 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 |  |  |   |  |   |   |
| <b>Total all funds</b>               | <b>\$20,553</b>  | <b>\$1,378,952</b>   | <b>\$10,650</b>   | <b>\$8,901</b>                                       | <b>(\$1,778,017)</b>                        | <b>\$372,240</b>  |
| Less estimated income                | 0  | 0  | 0   | 0  | 0   | 0   |
| <b>General fund</b>                  | <b>\$20,553</b>  | <b>\$1,378,952</b>   | <b>\$10,650</b>   | <b>\$8,901</b>                                       | <b>(\$1,778,017)</b>                        | <b>\$372,240</b>  |
| FTE                                  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  |

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

|                                      | Adds One-Time Funding for Chamber Upgrades <sup>13</sup> | 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              |
| <b>Total all funds</b>               | <b>\$220,000</b>   | <b>\$5,669,248</b>  |
| Less estimated income                | 0  | 0                   |
| <b>General fund</b>                  | <b>\$220,000</b>   | <b>\$5,669,248</b>  |
| FTE                                  | 0.00   | 0.00                |

<sup>1</sup> Funding is added for cost to continue 2021-23 biennium compensation increases.

<sup>2</sup> 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:

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

<sup>3</sup> 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.

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

<sup>5</sup> Funding is adjusted for IT-related expenses.

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

<sup>7</sup> Funding is adjusted for various operating expenses.

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

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

<sup>10</sup> One-time funding is added for a Propylon Core computer system upgrade.

<sup>11</sup> One-time funding is added for increased storage capacity for audio and video.

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

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

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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 Assembly - Senate Action**

|   | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|---|------------------------|--------------------------|---------------------------|---------------------------|
| Salaries and wages                      | \$11,430,094           | \$12,829,599             | \$120,968                 | \$12,950,567              |
| Operating expenses                      | 6,218,753              | 5,550,159                |                           | 5,550,159                 |
| Capital assets                          | 6,000                  | 4,932,600                |                           | 4,932,600                 |
| National Conf. of State<br>Legislatures | 271,333                | 283,070                  |                           | 283,070                   |
|   | _____                  | _____                    | _____                     | _____                     |
| Total all funds                         | \$17,926,180           | \$23,595,428             | \$120,968                 | \$23,716,396              |
| Less estimated income                   | 0                      | 0                        | 0                         | 0                         |
| General fund                            | \$17,926,180           | \$23,595,428             | \$120,968                 | \$23,716,396              |
| FTE                                     | 0.00                   | 0.00                     | 0.00                      | 0.00                      |



**Department 150 - Legislative Assembly - Detail of Senate Changes**

|   | Adjusts<br>Funding for<br>Salary and<br>Benefit<br>Increases <sup>1</sup> | Total Senate<br>Changes |
|---|---|-------------------------|
| Salaries and wages                      | \$120,968   | \$120,968               |
| Operating expenses                      |   |                         |
| Capital assets                          |   |                         |
| National Conf. of State<br>Legislatures |   |                         |
| <b>Total all funds</b>                  | <b>\$120,968</b>  | <b>\$120,968</b>        |
| Less estimated income                   | 0   | 0                       |
| <b>General fund</b>                     | <b>\$120,968</b>  | <b>\$120,968</b>        |
| <br>FTE                                 | <br>0.00  | <br>0.00                |

<sup>1</sup> Funding is reduced for monthly health insurance premiums by \$15,960. Funding is added for 2023-25 biennium compensation adjustments to provide increases of 6 percent in the 1st year and 4 percent in the 2nd year of the biennium for temporary salaries (\$22,358), legislators' daily pay for regular and organizational sessions, legislators' monthly compensation, and additional monthly compensation for legislative leaders (\$114,570). The House provided compensation adjustments of 4 percent each year of the 2023-25 biennium.

The major compensation adjustments are as follows:

|  | Current<br>Compensation<br>Rate | Rate<br>Effective<br>July 1, 2023 | Rate<br>Effective<br>July 1, 2024 |
|--|---------------------------------|-----------------------------------|-----------------------------------|
| Daily session pay                        | \$193                           | \$205                             | \$213                             |
| Monthly compensation                     | \$537                           | \$569                             | \$592                             |
| Leaders' additional monthly compensation | \$385                           | \$408                             | \$424                             |

This amendment also amends a section of the bill related to legislators' daily pay during legislative sessions, monthly compensation, and additional monthly compensation for legislative leaders to provide increases of 6 percent in the 1st year and 4 percent in the 2nd year of the 2023-25 biennium. The House adjusted legislative compensation by 4 percent each year of the 2023-25 biennium.

**House Bill No. 1001 - Legislative Council - House Action**

|                        | Base<br>Budget      | House<br>Changes   | House<br>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             |
| <b>Total all funds</b> | <b>\$15,742,410</b> | <b>\$2,951,447</b> | <b>\$18,693,857</b> |
| Less estimated income  | 70,000              | 18,000             | 88,000              |
| <b>General fund</b>    | <b>\$15,672,410</b> | <b>\$2,933,447</b> | <b>\$18,605,857</b> |
| <br>FTE                | <br>44.00           | <br>1.00           | <br>45.00           |

**Department 160 - Legislative Council - Detail of House Changes**

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

|                                 | Adds Funding for Salary Equity <sup>7</sup> | Adjusts Funding for Operating Expenses <sup>8</sup> | Reallocates Funding from Travel to Conference Expense <sup>9</sup> | Adds One-Time Funding for Computer and iPad Replacement <sup>10</sup> | Adds One-Time Funding for Servers <sup>11</sup> | 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             |
| New and vacant FTE funding pool |   |   |  |   |   |                     |
| <b>Total all funds</b>          | <b>\$400,000</b>                            | <b>\$735,482</b>                                    | <b>\$0</b>   | <b>\$155,500</b>  | <b>\$120,000</b>                                | <b>\$2,951,447</b>  |
| Less estimated income           | 0   | 18,000  | 0  | 0   | 0   | 18,000              |
| <b>General fund</b>             | <b>\$400,000</b>                            | <b>\$717,482</b>                                    | <b>\$0</b>   | <b>\$155,500</b>  | <b>\$120,000</b>                                | <b>\$2,933,447</b>  |
| FTE                             | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 1.00                |

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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 | 226,280          | 0           | 226,280          |
| <b>Total</b>              | <b>\$802,779</b> | <b>\$0</b>  | <b>\$802,779</b> |

<sup>3</sup> 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                       |

<sup>4</sup> Funding is increased for overtime salaries.

<sup>5</sup> Funding is restored for an office assistant position.

<sup>6</sup> Funding is added for 1 FTE attorney position.

<sup>7</sup> Funding is added for salary equity.

<sup>8</sup> Funding for operating expenses is adjusted as follows:

|   | <b>General Fund</b> | <b>Special Funds</b> | <b>Total</b>   |
|---|---------------------|----------------------|----------------|
| 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      |

<sup>9</sup> 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.

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

<sup>11</sup> 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.

### House Bill No. 1001 - Legislative Council - Senate Action

|                                 | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages              | \$12,690,980        | \$14,631,445         | \$11,932              | \$14,643,377          |
| Operating expenses              | 3,045,430           | 3,936,412            |                       | 3,936,412             |
| Capital assets                  | 6,000               | 126,000              |                       | 126,000               |
| New and vacant FTE funding pool |                     |                      | 479,137               | 479,137               |
| Total all funds                 | <u>\$15,742,410</u> | <u>\$18,693,857</u>  | <u>\$491,069</u>      | <u>\$19,184,926</u>   |
| Less estimated income           | <u>70,000</u>       | <u>88,000</u>        | <u>0</u>              | <u>88,000</u>         |
| General fund                    | <u>\$15,672,410</u> | <u>\$18,605,857</u>  | <u>\$491,069</u>      | <u>\$19,096,926</u>   |
| FTE                             | 44.00               | 45.00                | 0.00                  | 45.00                 |

### Department 160 - Legislative Council - Detail of Senate Changes

|                                 | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Adjusts Funding for Legislator Per Diem<sup>2</sup></b> | <b>Increases Funding for Salary Equity<sup>3</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>4</sup></b> | <b>Adds Funding for New and Vacant FTE Funding Pool<sup>5</sup></b> | <b>Total Senate Changes</b> |
|---------------------------------|---|--|--|--|---|-----------------------------|
| Salaries and wages              | \$197,357   | \$21,914   | \$400,000  | (\$607,339)  |   | \$11,932                    |
| Operating expenses              |   |  |  |  |   |                             |
| Capital assets                  |   |  |  |  |   |                             |
| New and vacant FTE funding pool |   |  |  |  | \$479,137   | 479,137                     |
| Total all funds                 | <u>\$197,357</u>  | <u>\$21,914</u>  | <u>\$400,000</u>                                       | <u>(\$607,339)</u>   | <u>\$479,137</u>  | <u>\$491,069</u>            |
| Less estimated income           | <u>0</u>  | <u>0</u>   | <u>0</u>   | <u>0</u>   | <u>0</u>  | <u>0</u>                    |
| General fund                    | <u>\$197,357</u>  | <u>\$21,914</u>  | <u>\$400,000</u>                                       | <u>(\$607,339)</u>   | <u>\$479,137</u>  | <u>\$491,069</u>            |
| FTE                             | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <u>General<br/>Fund</u> | <u>Other<br/>Funds</u> | <u>Total</u>   |
|-----------------------------|-------------------------|------------------------|----------------|
| Salary increase             | \$202,445               | \$0                    | \$202,445      |
| Health insurance adjustment | <u>(5,088)</u>          | <u>(0)</u>             | <u>(5,088)</u> |
| Total                       | \$197,357               | \$0                    | \$197,357      |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding is added for 2023-25 biennium compensation adjustments to provide increases of 6 percent in the 1st year and 4 percent in the 2nd year of the biennium for legislators' attendance at interim meetings. The House provided compensation adjustments of 4 percent each year of the 2023-25 biennium.

The compensation adjustments are as follows:

|                     | <u>Current<br/>Compensation<br/>Rate</u> | <u>Rate<br/>Effective<br/>July 1, 2023</u> | <u>Rate<br/>Effective<br/>July 1, 2024</u> |
|---------------------|--|--|--|
| Interim meeting pay | \$193                                    | \$205                                      | \$213                                      |

<sup>3</sup> Funding for salary equity is increased to provide a total of \$800,000 from the general fund. The House provided \$400,000 from the general fund for salary equity.

<sup>4</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. If needed, these amounts are available to the Legislative Council in a new and vacant FTE funding pool line item. Funding may be transferred for new FTE positions approved by the Legislative Assembly and to fund vacant FTE positions when vacant positions are filled.

|                      | <u>General<br/>Fund</u> | <u>Other<br/>Funds</u> | <u>Total</u>     |
|----------------------|-------------------------|------------------------|------------------|
| New FTE positions    | (\$270,000)             | \$0                    | (\$270,000)      |
| Vacant FTE positions | <u>(337,339)</u>        | <u>0</u>               | <u>(337,339)</u> |
| Total                | (\$607,339)             | 0                      | (\$607,339)      |

<sup>5</sup> Funding is added for a new and vacant FTE funding pool.

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This amendment also:

- Adds a section related to the transfer of funding from the new and vacant FTE funding pool, including a report to the Budget Section.
- Amends a section of the bill related to legislators' interim meeting pay to provide increases of 6 percent in the 1st year and 4 percent in the 2nd year of the 2023-25 biennium. The House adjusted legislative compensation by 4 percent each year of the 2023-25 biennium.
- Removes a section, included by the House, that provided for a Legislative Management study of the impact of term limits. Senate Bill No. 2192, relating to a Legislative Management study of the impact of term limits on the Legislative Assembly, has passed both chambers.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1002 - Funding Summary**

|                                    | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| <b>Supreme Court</b>               |                    |                      |                       |                       |
| Salaries and wages                 | \$11,202,906       | \$13,271,977         | (\$1,137,272)         | \$12,134,705          |
| Operating expenses                 | 2,350,094          | 3,196,759            |                       | 3,196,759             |
| Capital assets                     |                    | 28,500               |                       | 28,500                |
| Guardianship monitoring program    | 286,097            |                      |                       |                       |
| New and vacant FTE funding pool    |                    |                      | 8,740,214             | 8,740,214             |
|                                    | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                    | \$13,839,097       | \$16,497,236         | \$7,602,942           | \$24,100,178          |
| Less estimated income              | 0                  | 388,000              | 97,793                | 485,793               |
| General fund                       | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
|                                    | \$13,839,097       | \$16,109,236         | \$7,505,149           | \$23,614,385          |
| FTE                                | 43.50              | 44.50                | 0.00                  | 44.50                 |
| <b>District Courts</b>             |                    |                      |                       |                       |
| Salaries and wages                 | \$76,196,548       | \$88,662,340         | (\$9,383,096)         | \$79,279,244          |
| Operating expenses                 | 20,081,881         | 24,524,619           |                       | 24,524,619            |
| Capital assets                     |                    | 1,125,220            |                       | 1,125,220             |
| Judges' retirement                 | 137,246            | 177,340              |                       | 177,340               |
|                                    | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                    | \$96,415,675       | \$114,489,519        | (\$9,383,096)         | \$105,106,423         |
| Less estimated income              | 756,963            | 912,831              | (84,441)              | 828,390               |
| General fund                       | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
|                                    | \$95,658,712       | \$113,576,688        | (\$9,298,655)         | \$104,278,033         |
| FTE                                | 314.00             | 334.00               | 0.00                  | 334.00                |
| <b>Judicial Conduct Commission</b> |                    |                      |                       |                       |
| Judicial Conduct Commission        | \$1,317,481        | \$1,457,077          | (\$62,064)            | \$1,395,013           |
|                                    | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                    | \$1,317,481        | \$1,457,077          | (\$62,064)            | \$1,395,013           |
| Less estimated income              | 502,500            | 533,616              | (23,644)              | 509,972               |
| General fund                       | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
|                                    | \$814,981          | \$923,461            | (\$38,420)            | \$885,041             |
| FTE                                | 4.50               | 4.50                 | 0.00                  | 4.50                  |
| <b>Bill total</b>                  |                    |                      |                       |                       |
| Total all funds                    | \$111,572,253      | \$132,443,832        | (\$1,842,218)         | \$130,601,614         |
| Less estimated income              | 1,259,463          | 1,834,447            | (10,292)              | 1,824,155             |
| General fund                       | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
|                                    | \$110,312,790      | \$130,609,385        | (\$1,831,926)         | \$128,777,459         |
| FTE                                | 362.00             | 383.00               | 0.00                  | 383.00                |

**House Bill No. 1002 - Supreme Court - House Action**

|                                 | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|---------------------------------|--------------------|----------------------|----------------------|
| 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**

|                                 | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for Salary Equity<sup>3</sup></b> | <b>Adds Assistant State Court Administrator FTE Position<sup>4</sup></b> | <b>Adds Funding for Retirement Leave Payouts<sup>5</sup></b> | <b>Adds Funding for Operating Expenses<sup>6</sup></b> |
|---------------------------------|---|--|---|--|--|--|
| Salaries and wages              | \$192,047   | \$954,589  | \$125,760   | \$369,734  | \$84,586   |  |
| Operating expenses              |   |  |   |  |  | \$514,923  |
| Capital assets                  |   |  |   |  |  |  |
| Guardianship monitoring program |   |  |   |  |  |  |
| New and vacant FTE funding pool |   |  |   |  |  |  |
| <b>Total all funds</b>          | <b>\$192,047</b>  | <b>\$954,589</b>   | <b>\$125,760</b>                                  | <b>\$369,734</b>   | <b>\$84,586</b>  | <b>\$514,923</b>                                       |
| Less estimated income           | 0   | 0  | 0   | 0  | 0  | 0  |
| <b>General fund</b>             | <b>\$192,047</b>  | <b>\$954,589</b>   | <b>\$125,760</b>                                  | <b>\$369,734</b>   | <b>\$84,586</b>  | <b>\$514,923</b>                                       |
| FTE                             | 0.00  | 0.00   | 0.00  | 1.00   | 0.00   | 0.00   |

|                                 | <b>Adjusts Funding to Consolidate Line Items<sup>7</sup></b> | <b>Adds One-Time Funding for Equipment<sup>8</sup></b> | <b>Adds One-Time Funding from Federal Funds<sup>9</sup></b> | <b>Total House Changes</b> |
|---------------------------------|--|--|---|----------------------------|
| 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)                  |
| New and vacant FTE funding pool |  |  |   |                            |
| <b>Total all funds</b>          | <b>\$0</b>   | <b>\$28,500</b>  | <b>\$388,000</b>  | <b>\$2,658,139</b>         |
| Less estimated income           | 0  | 0  | 388,000   | 388,000                    |
| <b>General fund</b>             | <b>\$0</b>   | <b>\$28,500</b>  | <b>\$0</b>  | <b>\$2,270,139</b>         |
| FTE                             | 0.00   | 0.00   | 0.00  | 1.00                       |

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

<sup>2</sup> 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:

|                           | <b>General Fund</b> |
|---------------------------|---------------------|
| Salary increase           | \$626,385           |
| Health insurance increase | <u>242,061</u>      |
| <b>Total</b>              | <b>\$868,446</b>    |

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.

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

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

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

<sup>6</sup> Operating funding is increased as follows:

|                                     | <b>General<br/>Fund</b> |
|-------------------------------------|-------------------------|
| 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               |

<sup>7</sup> 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.

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

<sup>9</sup> 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 - Supreme Court - Senate Action**

|                                    | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|------------------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Salaries and wages                 | \$11,202,906           | \$13,271,977             | (\$1,137,272)             | \$12,134,705              |
| Operating expenses                 | 2,350,094              | 3,196,759                |                           | 3,196,759                 |
| Capital assets                     |                        | 28,500                   |                           | 28,500                    |
| Guardianship monitoring<br>program | 286,097                |                          |                           |                           |
| New and vacant FTE funding<br>pool |                        |                          | 8,740,214                 | 8,740,214                 |
| Total all funds                    | <u>\$13,839,097</u>    | <u>\$16,497,236</u>      | <u>\$7,602,942</u>        | <u>\$24,100,178</u>       |
| Less estimated income              | 0                      | 388,000                  | 97,793                    | 485,793                   |
| General fund                       | <u>\$13,839,097</u>    | <u>\$16,109,236</u>      | <u>\$7,505,149</u>        | <u>\$23,614,385</u>       |
| FTE                                | 43.50                  | 44.50                    | 0.00                      | 44.50                     |

**Department 181 - Supreme Court - Detail of Senate Changes**

|                                    | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Removes<br/>Salary<br/>Funding for<br/>Funding Pool<sup>2</sup></b> | <b>Adds Funding<br/>for a Salary<br/>Funding Pool<sup>3</sup></b> | <b>Total Senate<br/>Changes</b> |
|------------------------------------|---|--|---|---------------------------------|
| Salaries and wages                 | \$120,453   | (\$1,257,725)  |   | (\$1,137,272)                   |
| Operating expenses                 |   |  |   |                                 |
| Capital assets                     |   |  |   |                                 |
| Guardianship monitoring<br>program |   |  |   |                                 |
| New and vacant FTE funding<br>pool |   |  | \$8,740,214   | 8,740,214                       |
| Total all funds                    | <u>\$120,453</u>  | <u>(\$1,257,725)</u>   | <u>\$8,740,214</u>  | <u>\$7,602,942</u>              |
| Less estimated income              | 0   | 0  | 97,793  | 97,793                          |
| General fund                       | <u>\$120,453</u>  | <u>(\$1,257,725)</u>   | <u>\$8,642,421</u>  | <u>\$7,505,149</u>              |
| FTE                                | 0.00  | 0.00   | 0.00  | 0.00                            |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, for all judicial branch employees, including Supreme Court justices and district court judges, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> |
|-----------------------------|-------------------------|
| Salary increase             | \$125,896               |
| Health insurance adjustment | <u>(5,443)</u>          |
| Total                       | \$120,453               |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024. The House also provided salary adjustments of 8 percent on July 1, 2023, and 4 percent on July 1, 2024, for Supreme Court justices and district court judges.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Chief Justice of the Supreme Court for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> |
|----------------------|-------------------------|
| New FTE positions    | (\$369,734)             |
| Vacant FTE positions | (887,991)               |
| Total                | (\$1,257,725)           |

<sup>3</sup> Funding is added for a salary funding pool for filling new and vacant FTE positions.

**House Bill No. 1002 - District Courts - House Action**

|                       | <b>Base<br/>Budget</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|-----------------------|------------------------|--------------------------|--------------------------|
| 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                  |
| Total all funds       | \$96,415,675           | \$18,073,844             | \$114,489,519            |
| Less estimated income | 756,963                | 155,868                  | 912,831                  |
| 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**

|                       | <b>Adjusts<br/>Funding for<br/>Base Payroll<br/>Changes<sup>1</sup></b> | <b>Adds Funding<br/>for Salary and<br/>Benefit<br/>Increases<sup>2</sup></b> | <b>Adds Funding<br/>for Salary<br/>Equity<sup>3</sup></b> | <b>Adds FTE<br/>Positions<sup>4</sup></b> | <b>Adds Funding<br/>for Retirement<br/>Leave<br/>Payouts<sup>5</sup></b> | <b>Increases<br/>Funding for<br/>Judges'<br/>Retirement<sup>6</sup></b> |
|-----------------------|---|--|---|---|--|---|
| 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 | 0   | 30,990   | 0   | 63,662                                    | 0  | 0   |
| 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  |

|                       | <b>Adds Funding<br/>for Drug Court<br/>and Veterans'<br/>Court<sup>7</sup></b> | <b>Adds Funding<br/>for Bailiffs<sup>8</sup></b> | <b>Adjusts<br/>Funding for<br/>Juvenile<br/>Services and<br/>Programs<sup>9</sup></b> | <b>Adjusts<br/>Operating<br/>Funding<sup>10</sup></b> | <b>Adds One-<br/>Time Funding<br/>for<br/>Equipment<sup>11</sup></b> | <b>Total House<br/>Changes</b> |
|-----------------------|--|--|---|---|--|--------------------------------|
| 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    |  |  |   |   |  | 40,094                         |
| Total all funds       | \$189,582  | \$92,400   | \$394,774   | \$4,542,964   | \$1,125,220  | \$18,073,844                   |
| Less estimated income | 0  | 0  | 0   | 61,216  | 0  | 155,868                        |
| 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                          |

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

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Federal<br/>Funds</b> | <b>Total</b>     |
|---------------------------|-------------------------|--------------------------|------------------|
| 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.

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

<sup>4</sup> The following FTE positions and related funding are added:

|   | <b>FTE<br/>Positions</b> | <b>General<br/>Fund</b> | <b>Federal<br/>Funds</b> | <b>Total</b>  |
|---|--------------------------|-------------------------|--------------------------|---------------|
| 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   |

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

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

<sup>7</sup> 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.

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

<sup>9</sup> Funding for youth programming is adjusted as follows:

|   | <b>General<br/>Fund</b> |
|---|-------------------------|
| 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               |

<sup>10</sup> Operating funding is adjusted as follows:

|                                     | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|-------------------------------------|-------------------------|------------------------|----------------|
| 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    |

<sup>11</sup> 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 - District Courts - Senate Action**

|                        | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages     | \$76,196,548        | \$88,662,340         | (\$9,383,096)         | \$79,279,244          |
| Operating expenses     | 20,081,881          | 24,524,619           |                       | 24,524,619            |
| Capital assets         |                     | 1,125,220            |                       | 1,125,220             |
| Judges' retirement     | 137,246             | 177,340              |                       | 177,340               |
| <b>Total all funds</b> | <b>\$96,415,675</b> | <b>\$114,489,519</b> | <b>(\$9,383,096)</b>  | <b>\$105,106,423</b>  |
| Less estimated income  | 756,963             | 912,831              | (84,441)              | 828,390               |
| <b>General fund</b>    | <b>\$95,658,712</b> | <b>\$113,576,688</b> | <b>(\$9,298,655)</b>  | <b>\$104,278,033</b>  |
| FTE                    | 314.00              | 334.00               | 0.00                  | 334.00                |

**Department 182 - District Courts - Detail of Senate Changes**

|                        | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total Senate Changes</b> |
|------------------------|---|--|-----------------------------|
| Salaries and wages     | \$498,767   | (\$9,881,863)  | (\$9,383,096)               |
| Operating expenses     |   |  |                             |
| Capital assets         |   |  |                             |
| Judges' retirement     |   |  |                             |
| <b>Total all funds</b> | <b>\$498,767</b>  | <b>(\$9,881,863)</b>                                       | <b>(\$9,383,096)</b>        |
| Less estimated income  | 6,583   | (91,024)   | (84,441)                    |
| <b>General fund</b>    | <b>\$492,184</b>  | <b>(\$9,790,839)</b>                                       | <b>(\$9,298,655)</b>        |
| FTE                    | 0.00  | 0.00   | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>     |
|-----------------------------|---------------------|--------------------|------------------|
| Salary increase             | \$532,208           | \$6,820            | \$539,028        |
| Health insurance adjustment | (40,024)            | (237)              | (40,261)         |
| <b>Total</b>                | <b>\$492,184</b>    | <b>\$6,583</b>     | <b>\$498,767</b> |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024. The House also provided salary adjustments of 8 percent on July 1, 2023, and 4 percent on July 1, 2024, for Supreme Court justices and district court judges.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Chief Justice of the Supreme Court for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b>  | <b>Other Funds</b> | <b>Total</b>         |
|----------------------|----------------------|--------------------|----------------------|
| New FTE positions    | (\$3,999,004)        | (\$63,662)         | (\$4,062,666)        |
| Vacant FTE positions | (5,791,835)          | (27,362)           | (5,819,197)          |
| <b>Total</b>         | <b>(\$9,790,839)</b> | <b>(\$91,024)</b>  | <b>(\$9,881,863)</b> |

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

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

**Department 183 - Judicial Conduct Commission - Detail of House Changes**

|                             | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for Retirement Leave Payouts<sup>3</sup></b> | <b>Adds Funding for Other Base Budget Adjustments<sup>4</sup></b> | <b>Total House Changes</b> |
|-----------------------------|---|--|--|---|----------------------------|
| 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                       |

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

<sup>2</sup> 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:

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

<sup>3</sup> 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.

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

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

|                             | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Judicial Conduct Commission | \$1,317,481        | \$1,457,077          | (\$62,064)            | \$1,395,013           |
| Total all funds             | \$1,317,481        | \$1,457,077          | (\$62,064)            | \$1,395,013           |
| Less estimated income       | 502,500            | 533,616              | (23,644)              | 509,972               |
| General fund                | \$814,981          | \$923,461            | (\$38,420)            | \$885,041             |
| FTE                         | 4.50               | 4.50                 | 0.00                  | 4.50                  |

**Department 183 - Judicial Conduct Commission - Detail of Senate Changes**

|                             | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total Senate Changes</b> |
|-----------------------------|---|--|-----------------------------|
| Judicial Conduct Commission | \$17,966  | (\$80,030)   | (\$62,064)                  |
| Total all funds             | \$17,966  | (\$80,030)   | (\$62,064)                  |
| Less estimated income       | 6,848   | (30,492)   | (23,644)                    |
| General fund                | \$11,118  | (\$49,538)   | (\$38,420)                  |
| FTE                         | 0.00  | 0.00   | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|-----------------------------|---------------------|--------------------|--------------|
| Salary increase             | \$11,484            | \$7,073            | \$18,557     |
| Health insurance adjustment | (366)               | (225)              | (591)        |
| Total                       | \$11,118            | \$6,848            | \$17,966     |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Chief Justice of the Supreme Court for a transfer from the new and vacant FTE funding pool.

|                      | <b><u>General<br/>Fund</u></b> | <b><u>Other<br/>Funds</u></b> | <b><u>Total</u></b> |
|----------------------|--------------------------------|-------------------------------|---------------------|
| Vacant FTE positions | (\$49,538)                     | (\$30,492)                    | (\$80,030)          |

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### **House Bill No. 1002 - Other Changes - Senate Action**

This amendment also:

- Provides the statutory changes to increase district court judges' and Supreme Court justices' salaries by 6 percent on July 1, 2023, and by 4 percent on July 1, 2024.
- Provides requirements for a new and vacant FTE funding pool, including a reporting requirement.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1003 - Funding Summary**

|  | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|--|------------------------|--------------------------|---------------------------|---------------------------|
| University System Office                 |                        |                          |                           |                           |
| Capital assets - Bond payments           | \$13,385,264           | \$11,197,896             |                           | \$11,197,896              |
| Competitive research programs            | 5,685,750              | 5,685,750                |                           | 5,685,750                 |
| System governance                        | 8,605,570              | 11,308,655               | \$563,154                 | 11,871,809                |
| Core technology services                 | 62,962,817             | 70,826,808               | (982,337)                 | 69,844,471                |
| Student financial assistance grants      | 23,917,306             | 35,917,306               | (6,000,000)               | 29,917,306                |
| Dakota digital academy                   |                        | 450,000                  |                           | 450,000                   |
| Professional student exchange program    | 3,699,342              | 3,699,342                |                           | 3,699,342                 |
| Academic and CTE scholarships            | 16,216,749             | 17,216,749               |                           | 17,216,749                |
| Scholars program                         | 1,807,115              | 1,807,115                |                           | 1,807,115                 |
| Single parent support                    |                        | 4,500,000                | (4,500,000)               |                           |
| Native American scholarship              | 555,323                | 1,000,000                |                           | 1,000,000                 |
| Passthrough grants                       |                        | 20,100,000               | (20,100,000)              |                           |
| Tribally controlled comm. college grants | 1,000,000              | 2,000,000                | (600,000)                 | 1,400,000                 |
| Education incentive programs             | 260,000                | 260,000                  |                           | 260,000                   |
| Student mental health                    | 284,400                | 284,400                  |                           | 284,400                   |
| Veterans' assistance grants              | 277,875                | 454,875                  |                           | 454,875                   |
| Shared campus services                   | 800,000                | 800,000                  |                           | 800,000                   |
| Nursing education consortium             | 1,356,000              | 1,356,000                |                           | 1,356,000                 |
| NASA EPSCoR                              | 342,000                | 342,000                  |                           | 342,000                   |
| Dual-credit tuition scholarship          | 1,500,000              | 1,500,000                |                           | 1,500,000                 |
| Education challenge fund                 |                        | 36,000,000               | (16,000,000)              | 20,000,000                |
| Workforce education                      |                        | 10,000,000               |                           | 10,000,000                |
| Severance agreement                      |                        |                          | 300,000                   | 300,000                   |
| Total all funds                          | \$142,655,511          | \$236,706,896            | (\$47,319,183)            | \$189,387,713             |
| Less estimated income                    | 25,757,035             | 26,629,233               | (385,125)                 | 26,244,108                |
| General fund                             | \$116,898,476          | \$210,077,663            | (\$46,934,058)            | \$163,143,605             |
| FTE                                      | 158.83                 | 162.83                   | 1.00                      | 163.83                    |
| Bismarck State College                   |                        |                          |                           |                           |
| Operations                               | \$100,571,387          | \$107,387,050            | \$884,025                 | \$108,271,075             |
| Capital assets                           | 1,922,561              | 33,422,561               | (19,100,000)              | 14,322,561                |
| Behavioral health initiative             |                        | 204,000                  |                           | 204,000                   |
| Total all funds                          | \$102,493,948          | \$141,013,611            | (\$18,215,975)            | \$122,797,636             |
| Less estimated income                    | 70,409,893             | 104,810,627              | (23,531,046)              | 81,279,581                |
| General fund                             | \$32,084,055           | \$36,202,984             | \$5,315,071               | \$41,518,055              |
| FTE                                      | 332.90                 | 335.33                   | 0.00                      | 335.33                    |
| Lake Region State College                |                        |                          |                           |                           |
| Operations                               | \$39,150,913           | \$41,064,731             | \$349,691                 | \$41,414,422              |
| Capital assets                           | 362,667                | 962,667                  | 400,000                   | 1,362,667                 |
| Behavioral health initiative             |                        | 109,000                  |                           | 109,000                   |
| Adjusted minimum amount payable          |                        |                          | 569,686                   | 569,686                   |
| Total all funds                          | \$39,513,580           | \$42,136,398             | \$1,319,377               | \$43,455,775              |
| Less estimated income                    | 25,271,428             | 26,926,556               | 602,211                   | 27,528,767                |
| General fund                             | \$14,242,152           | \$15,209,842             | \$717,166                 | \$15,927,008              |
| FTE                                      | 115.76                 | 120.59                   | 0.00                      | 120.59                    |

|                                 |               |                 |                |                 |
|---------------------------------|---------------|-----------------|----------------|-----------------|
| Williston State College         |               |                 |                |                 |
| Operations                      | \$34,044,304  | \$36,664,160    | \$309,192      | \$36,973,352    |
| Capital assets                  | 1,261,968     | 45,175,907      |                | 45,175,907      |
| Behavioral health initiative    |               | 169,140         |                | 169,140         |
| Total all funds                 | \$35,306,272  | \$82,009,207    | \$309,192      | \$82,318,399    |
| Less estimated income           | 24,019,535    | 68,850,090      | 180,837        | 69,030,927      |
| General fund                    | \$11,286,737  | \$13,159,117    | \$128,355      | \$13,287,472    |
| FTE                             | 101.29        | 102.83          | 0.00           | 102.83          |
| University of North Dakota      |               |                 |                |                 |
| Operations                      | \$902,173,330 | \$954,728,423   | \$7,525,758    | \$962,254,181   |
| Capital assets                  | 4,411,566     | 194,411,566     | (62,500,000)   | 131,911,566     |
| Behavioral health initiative    |               | 660,000         |                | 660,000         |
| Research network                |               | 3,201,100       |                | 3,201,100       |
| National security initiative    |               | 45,000,000      | (36,000,000)   | 9,000,000       |
| Adjusted minimum amount payable |               |                 | 616,332        | 616,332         |
| Total all funds                 | \$906,584,896 | \$1,198,001,089 | (\$90,357,910) | \$1,107,643,179 |
| Less estimated income           | 755,657,771   | 974,271,737     | (61,810,129)   | 912,461,608     |
| General fund                    | \$150,927,125 | \$223,729,352   | (\$28,547,781) | \$195,181,571   |
| FTE                             | 2,059.98      | 2,060.56        | 0.00           | 2,060.56        |
| UND Medical Center              |               |                 |                |                 |
| Operations                      | \$218,253,058 | \$236,049,488   | \$2,054,389    | \$238,103,877   |
| Healthcare workforce initiative | 10,676,150    | 10,676,150      |                | 10,676,150      |
| Total all funds                 | \$228,929,208 | \$246,725,638   | \$2,054,389    | \$248,780,027   |
| Less estimated income           | 160,806,249   | 166,588,967     | 1,325,144      | 167,914,111     |
| General fund                    | \$68,122,959  | \$80,136,671    | \$729,245      | \$80,865,916    |
| FTE                             | 492.67        | 488.83          | 0.00           | 488.83          |
| North Dakota State University   |               |                 |                |                 |
| Operations                      | \$756,049,321 | \$796,408,879   | \$6,214,286    | \$802,623,165   |
| Capital assets                  | 7,799,104     | 114,799,104     |                | 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       |
| Adjusted minimum amount payable |               |                 | 4,537,253      | 4,537,253       |
| Total all funds                 | \$763,848,425 | \$920,309,083   | \$5,951,539    | \$926,260,622   |
| Less estimated income           | 625,417,100   | 755,918,135     | 4,605,516      | 760,523,651     |
| General fund                    | \$138,431,325 | \$164,390,948   | \$1,346,023    | \$165,736,971   |
| FTE                             | 1,829.43      | 1,867.50        | 0.00           | 1,867.50        |
| State College of Science        |               |                 |                |                 |
| Operations                      | \$95,547,465  | \$100,197,524   | \$1,036,640    | \$101,234,164   |
| Capital assets                  | 1,012,379     | 20,987,379      | (19,975,000)   | 1,012,379       |
| Behavioral health initiative    |               | 186,750         |                | 186,750         |
| Adjusted minimum amount payable |               |                 | 1,005,347      | 1,005,347       |
| Total all funds                 | \$96,559,844  | \$121,371,653   | (\$17,933,013) | \$103,438,640   |
| Less estimated income           | 60,845,052    | 83,058,003      | (19,573,384)   | 63,484,619      |
| General fund                    | \$35,714,792  | \$38,313,650    | \$1,640,371    | \$39,954,021    |
| FTE                             | 311.61        | 313.95          | 0.00           | 313.95          |
| Dickinson State University      |               |                 |                |                 |
| Operations                      | \$50,826,060  | \$55,581,756    | \$488,746      | \$56,070,502    |
| Capital assets                  | 409,078       | 18,409,078      | 2,600,000      | 21,009,078      |
| Behavioral health initiative    |               | 327,000         |                | 327,000         |
| Total all funds                 | \$51,235,138  | \$74,317,834    | \$3,088,746    | \$77,406,580    |
| Less estimated income           | 30,992,408    | 50,414,027      | 1,263,943      | 51,677,970      |

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| General fund                             | \$20,242,730    | \$23,903,807    | \$1,824,803     | \$25,728,610    |
| FTE                                      | 175.50          | 178.00          | 0.00            | 178.00          |
| Mayville State University                |                 |                 |                 |                 |
| Operations                               | \$50,603,276    | \$55,180,420    | \$491,417       | \$55,671,837    |
| Capital assets                           | 358,992         | 50,329,092      |                 | 50,329,092      |
| Behavioral health initiative             |                 | 308,734         |                 | 308,734         |
| Total all funds                          | \$50,962,268    | \$105,818,246   | \$491,417       | \$106,309,663   |
| Less estimated income                    | 32,282,440      | 84,015,644      | 286,475         | 84,302,119      |
| General fund                             | \$18,679,828    | \$21,802,602    | \$204,942       | \$22,007,544    |
| FTE                                      | 230.35          | 226.92          | 0.00            | 226.92          |
| Minot State University                   |                 |                 |                 |                 |
| Operations                               | \$104,154,777   | \$113,814,501   | \$1,134,395     | \$114,948,896   |
| Capital assets                           | 1,099,620       | 12,964,620      | (4,000,000)     | 8,964,620       |
| Behavioral health initiative             |                 | 170,000         |                 | 170,000         |
| Total all funds                          | \$105,254,397   | \$126,949,121   | (\$2,865,605)   | \$124,083,516   |
| Less estimated income                    | 64,047,767      | 79,552,328      | (4,915,909)     | 74,636,419      |
| General fund                             | \$41,206,630    | \$47,396,793    | \$2,050,304     | \$49,447,097    |
| FTE                                      | 403.04          | 423.63          | 0.00            | 423.63          |
| Valley City State University             |                 |                 |                 |                 |
| Operations                               | \$50,083,400    | \$54,710,167    | \$508,523       | \$55,218,690    |
| Capital assets                           | 455,823         | 35,955,823      | (13,500,000)    | 22,455,823      |
| Behavioral health initiative             |                 | 236,000         |                 | 236,000         |
| Total all funds                          | \$50,539,223    | \$90,901,990    | (\$12,991,477)  | \$77,910,513    |
| Less estimated income                    | 26,377,846      | 63,314,690      | (13,252,269)    | 50,062,421      |
| General fund                             | \$24,161,377    | \$27,587,300    | \$260,792       | \$27,848,092    |
| FTE                                      | 202.77          | 211.94          | 0.00            | 211.94          |
| Dakota College at Bottineau              |                 |                 |                 |                 |
| Operations                               | \$23,640,055    | \$25,663,190    | \$204,028       | \$25,867,218    |
| Capital assets                           | 114,007         | 5,414,007       | 500,000         | 5,914,007       |
| Behavioral health initiative             |                 | 170,000         |                 | 170,000         |
| Total all funds                          | \$23,754,062    | \$31,247,197    | \$704,028       | \$31,951,225    |
| Less estimated income                    | 14,216,200      | 20,055,822      | 595,125         | 20,650,947      |
| General fund                             | \$9,537,862     | \$11,191,375    | \$108,903       | \$11,300,278    |
| FTE                                      | 91.86           | 84.00           | 0.00            | 84.00           |
| Forest Service                           |                 |                 |                 |                 |
| Operations                               | \$15,343,065    | \$24,596,002    | \$65,163        | \$24,661,165    |
| Capital assets                           | 118,728         | 118,728         |                 | 118,728         |
| Total all funds                          | \$15,461,793    | \$24,714,730    | \$65,163        | \$24,779,893    |
| Less estimated income                    | 10,669,315      | 19,139,209      | 2,063           | 19,141,272      |
| General fund                             | \$4,792,478     | \$5,575,521     | \$63,100        | \$5,638,621     |
| FTE                                      | 28.00           | 29.00           | 0.00            | 29.00           |
| Bank of North Dakota                     |                 |                 |                 |                 |
| Economic diversification research grants |                 |                 | \$10,000,000    | \$10,000,000    |
| Total all funds                          | \$0             | \$0             | \$10,000,000    | \$10,000,000    |
| Less estimated income                    | 0               | 0               | 10,000,000      | 10,000,000      |
| General fund                             | \$0             | \$0             | \$0             | \$0             |
| FTE                                      | 0.00            | 0.00            | 0.00            | 0.00            |
| Bill total                               |                 |                 |                 |                 |
| Total all funds                          | \$2,613,098,565 | \$3,442,222,693 | (\$165,699,312) | \$3,276,523,381 |
| Less estimated income                    | 1,926,770,039   | 2,523,545,068   | (104,606,548)   | 2,418,938,520   |
| General fund                             | \$686,328,526   | \$918,677,625   | (\$61,092,764)  | \$857,584,861   |

FTE 6,533.99 6,605.91 1.00 6,606.91

**House Bill No. 1003 - General Fund Summary of House Action**

|                               | <b>Base Budget</b>   | <b>House Changes</b> | <b>House Version</b> |
|-------------------------------|----------------------|----------------------|----------------------|
| 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            |
| <b>Total general fund</b>     | <b>\$686,328,526</b> | <b>\$232,349,099</b> | <b>\$918,677,625</b> |

**Detail of House Changes to the General Fund**

|                               | <b>Adjusts Funding for University System Office<sup>1</sup></b> | <b>Provides Funding Formula Adjustments<sup>2</sup></b> | <b>Adjusts Special Funds and FTE Positions<sup>3</sup></b> | <b>Adds Funding for Behavioral Health<sup>4</sup></b> | <b>Adds Funding for Research Network</b> | <b>Adds Funding for Capital Projects<sup>5</sup></b> |
|-------------------------------|---|---|--|---|--|--|
| 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  |  | 660,000   | \$3,201,100                              |  |
| UND Medical Center            |   | 12,013,712  |  |   |  |  |
| North Dakota State University |   | 16,858,523  |  | 1,100,000   | 3,201,100                                |  |
| 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                |   |   |  |   |  |  |
| <b>Total general fund</b>     | <b>\$93,179,187</b>   | <b>\$78,544,045</b>                                     | <b>\$0</b>   | <b>\$3,640,624</b>                                    | <b>\$6,402,200</b>                       | <b>\$0</b>   |

|                               | <b>Adds Other One-Time Funding<sup>6</sup></b> | <b>Adjusts Forest Service Funding<sup>7</sup></b> | <b>Total the General Fund Changes</b> |
|-------------------------------|--|---|---------------------------------------|
| 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                               |
| <b>Total general fund</b>     | <b>\$49,800,000</b>                            | <b>\$783,043</b>                                  | <b>\$232,349,099</b>                  |



### House Bill No. 1003 - 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             |
| <b>Total other funds</b>      | <b>\$1,926,770,039</b> | <b>\$596,775,029</b> | <b>\$2,523,545,068</b> |

### Detail of House Changes to Other Funds

|                               | Adjusts Funding for University System Office <sup>1</sup> | Provides Funding Formula Adjustments <sup>2</sup> | Adjusts Special Funds and FTE Positions <sup>3</sup> | Adds Funding for Behavioral Health <sup>4</sup> | Adds Funding for Research Network | Adds Funding for Capital Projects <sup>5</sup> |
|-------------------------------|---|---|--|---|-----------------------------------|--|
| 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                |   |   |  |   |                                   |  |
| <b>Total other funds</b>      | <b>\$872,198</b>  | <b>\$0</b>  | <b>\$73,808,898</b>                                  | <b>\$0</b>                                      | <b>\$0</b>                        | <b>\$513,624,039</b>                           |

|                               | Adds Other One-Time Funding <sup>6</sup> | Adjusts Forest Service Funding <sup>7</sup> | 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                 |
| <b>Total other funds</b>      | <b>\$0</b>                               | <b>\$8,469,894</b>                          | <b>\$596,775,029</b>      |

### House Bill No. 1003 - 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             |
| <b>Total all funds</b>        | <b>\$2,613,098,565</b> | <b>\$829,124,128</b> | <b>\$3,442,222,693</b> |
| FTE                           | 6,533.99               | 71.92                | 6,605.91               |

### Detail of House Changes to All Funds

|                               | Adjusts Funding for University System Office <sup>1</sup> | Provides Funding Formula Adjustments <sup>2</sup> | Adjusts Special Funds and FTE Positions <sup>3</sup> | Adds Funding for Behavioral Health <sup>4</sup> | Adds Funding for Research Network | Adds Funding for Capital Projects <sup>5</sup> |
|-------------------------------|---|---|--|---|-----------------------------------|--|
| 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   | 660,000   | \$3,201,100                       | 190,000,000                                    |
| UND Medical Center            |   | 12,013,712  | 5,782,718  |   |                                   |  |
| North Dakota State University |   | 16,858,523  | 23,501,035   | 1,100,000                                       | 3,201,100                         | 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                |   |   |  |   |                                   |  |
| <b>Total all funds</b>        | <b>\$94,051,385</b>                                       | <b>\$78,544,045</b>                               | <b>\$73,808,898</b>                                  | <b>\$3,640,624</b>                              | <b>\$6,402,200</b>                | <b>\$513,624,039</b>                           |
| FTE                           | 4.00  | 0.00  | 66.92  | 0.00  | 0.00                              | 0.00   |

|                               | Adds Other One-Time Funding <sup>6</sup> | Adjusts Forest Service Funding <sup>7</sup> | 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               |
| <b>Total all funds</b>        | <b>\$49,800,000</b>                      | <b>\$9,252,937</b>                          | <b>\$829,124,128</b>    |
| FTE                           | 0.00                                     | 1.00  | 71.92                   |

<sup>1</sup> Funding for the North Dakota University System office is adjusted as detailed in the schedules below.

The following schedule details funding adjustments for system governance:

**System Governance**

|   | <b>FTE<br/>Positions</b> | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total<br/>Funds</b> |
|---|--------------------------|-------------------------|------------------------|------------------------|
| Base payroll changes                    | 4.00                     | \$74,578                | \$0                    | \$74,578               |
| Salary increase                         | 0                        | 398,183                 | 16,289                 | 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                | 0                        | 143,625                 | 0                      | 143,625                |
| <b>Total</b>                            | <b>4.00</b>              | <b>\$2,681,534</b>      | <b>\$21,551</b>        | <b>\$2,703,085</b>     |

The following schedule details funding adjustments for Core Technology Services:

**Core Technology Services**

|   | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total<br/>Funds</b> |
|---|-------------------------|------------------------|------------------------|
| 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>         |
| <b>Total</b>  | <b>\$7,013,344</b>      | <b>\$850,647</b>       | <b>\$7,863,991</b>     |

The following schedule details funding for inflationary passthrough grants:

|   | <b>General<br/>Fund</b> |
|---|-------------------------|
| 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>        |
| <b>Total passthrough grants</b>                               | <b>\$20,100,000</b>     |

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

|  | <b>Base<br/>Level</b> | <b>General Fund<br/>Adjustment</b> | <b>House<br/>Version</b> |
|--|-----------------------|------------------------------------|--------------------------|
| 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)             | 0                     | <u>4,500,000</u>                   | <u>4,500,000</u>         |
| <b>Total</b>                                 | <b>\$55,352,517</b>   | <b>\$63,384,309</b>                | <b>\$118,736,826</b>     |

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

|                                  | <b>Credit-Hour<br/>Completion<br/>Adjustment</b> | <b>Formula<br/>Adjustment</b> | <b>Hold<br/>Harmless</b> | <b>Cost to<br/>Continue</b> | <b>Salary<br/>Increase</b> | <b>Health<br/>Insurance<br/>Increase</b> | <b>Total<br/>Increase</b> |
|----------------------------------|--|-------------------------------|--------------------------|-----------------------------|----------------------------|--|---------------------------|
| Bismarck State College           | (\$843,194)                                      | \$1,306,862                   | \$0                      | \$156,583                   | \$2,043,190                | \$1,251,488                              | \$3,914,929               |
| Dakota College at<br>Bottineau   | 428,768  | 0                             | 0                        | 49,819                      | 696,639                    | 308,287                                  | 1,483,513                 |
| Lake Region State<br>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<br>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<br>University  | 480,872  | 0                             | 0                        | 114,005                     | 1,635,744                  | 959,302                                  | 3,189,923                 |
| North Dakota State<br>University | (7,591,732)                                      | 0                             | 2,054,479                | 696,301                     | 14,538,568                 | 7,160,907                                | 16,858,523                |
| University of North<br>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.

<sup>3</sup> The following adjustments are made to institution other funds appropriations and FTE positions:

#### FTE Position Adjustments

|                               | <b>FTE<br/>Positions</b> | <b>Salary<br/>Increase</b> | <b>Health<br/>Insurance<br/>Increase</b> | <b>Other<br/>Adjustments</b> | <b>Total</b>     |
|-------------------------------|--------------------------|----------------------------|--|------------------------------|------------------|
| 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     |

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

<sup>5</sup> One-time funding is added for the following capital building projects:

|   | <b>Strategic Investment<br/>and Improvements<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total<br/>Funds</b> |
|---|---|------------------------|------------------------|
| 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                                       | <u>4,300,000</u>  | <u>1,000,000</u>       | <u>5,300,000</u>       |
| Total capital projects  | \$343,260,100   | \$170,363,939          | \$513,624,039          |

<sup>6</sup> 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).

<sup>7</sup> The following funding adjustments are made for the Forest Service:

#### Forest Service

|  | <b>FTE<br/>Positions</b> | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total<br/>Funds</b> |
|--|--------------------------|-------------------------|------------------------|------------------------|
| 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 - General Fund Summary of Senate Action

|                               | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-------------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| University System Office      | \$116,898,476          | \$210,077,663            | (\$46,934,058)            | \$163,143,605             |
| Bismarck State College        | 32,084,055             | 36,202,984               | 5,315,071                 | 41,518,055                |
| Lake Region State College     | 14,242,152             | 15,209,842               | 717,166                   | 15,927,008                |
| Williston State College       | 11,286,737             | 13,159,117               | 128,355                   | 13,287,472                |
| University of North Dakota    | 150,927,125            | 223,729,352              | (28,547,781)              | 195,181,571               |
| UND Medical Center            | 68,122,959             | 80,136,671               | 729,245                   | 80,865,916                |
| North Dakota State University | 138,431,325            | 164,390,948              | 1,346,023                 | 165,736,971               |
| State College of Science      | 35,714,792             | 38,313,650               | 1,640,371                 | 39,954,021                |
| Dickinson State University    | 20,242,730             | 23,903,807               | 1,824,803                 | 25,728,610                |
| Mayville State University     | 18,679,828             | 21,802,602               | 204,942                   | 22,007,544                |
| Minot State University        | 41,206,630             | 47,396,793               | 2,050,304                 | 49,447,097                |
| Valley City State University  | 24,161,377             | 27,587,300               | 260,792                   | 27,848,092                |
| Dakota College at Bottineau   | 9,537,862              | 11,191,375               | 108,903                   | 11,300,278                |
| Forest Service                | 4,792,478              | 5,575,521                | 63,100                    | 5,638,621                 |
| Bank of North Dakota          |                        |                          |                           |                           |
| Total general fund            | \$686,328,526          | \$918,677,625            | (\$61,092,764)            | \$857,584,861             |

**Detail of Senate Changes to the General Fund**

|                               | <b>Adjusts Funding for University System Office<sup>1</sup></b> | <b>Provides Funding Formula Adjustments<sup>2</sup></b> | <b>Adjusts Special Funds<sup>3</sup></b> | <b>Adds Funding for Adjusted Minimum Amount Payable<sup>4</sup></b> | <b>Reduces Funding for National Security Initiative<sup>5</sup></b> | <b>Removes Funding for Workforce Education<sup>6</sup></b> |
|-------------------------------|---|---|--|---|---|--|
| University System Office      | (\$46,934,058)  |   |  |   |   |  |
| Bismarck State College        |   | \$355,071   |  |   |   |  |
| Lake Region State College     |   | 147,480   |  | \$569,686   |   |  |
| Williston State College       |   | 128,355   |  |   |   |  |
| University of North Dakota    |   | 1,835,887   |  | 616,332   | (\$36,000,000)  |  |
| UND Medical Center            |   | 729,245   |  |   |   |  |
| North Dakota State University |   | 1,608,770   |  | 4,537,253   |   | (\$4,800,000)  |
| State College of Science      |   | 635,024   |  | 1,005,347   |   |  |
| Dickinson State University    |   | 224,803   |  |   |   |  |
| Mayville State University     |   | 204,942   |  |   |   |  |
| Minot State University        |   | 450,304   |  |   |   |  |
| Valley City State University  |   | 260,792   |  |   |   |  |
| Dakota College at Bottineau   |   | 108,903   |  |   |   |  |
| Forest Service                |   |   |  |   |   |  |
| Bank of North Dakota          |   |   |  |   |   |  |
| <b>Total general fund</b>     | <b>(\$46,934,058)</b>   | <b>\$6,689,576</b>                                      | <b>\$0</b>                               | <b>\$6,728,618</b>  | <b>(\$36,000,000)</b>   | <b>(\$4,800,000)</b>                                       |

|                               | <b>Adjusts Funding for Capital Projects<sup>7</sup></b> | <b>Adjusts Forest Service Funding<sup>8</sup></b> | <b>Adds Funding for Economic Diversification Research Grants<sup>9</sup></b> | <b>Total the General Fund Changes</b> |
|-------------------------------|---|---|--|---------------------------------------|
| University System Office      |   |   |  | (\$46,934,058)                        |
| Bismarck State College        | \$4,960,000   |   |  | 5,315,071                             |
| Lake Region State College     |   |   |  | 717,166                               |
| Williston State College       |   |   |  | 128,355                               |
| University of North Dakota    | 5,000,000   |   |  | (28,547,781)                          |
| UND Medical Center            |   |   |  | 729,245                               |
| North Dakota State University |   |   |  | 1,346,023                             |
| State College of Science      |   |   |  | 1,640,371                             |
| Dickinson State University    | 1,600,000   |   |  | 1,824,803                             |
| Mayville State University     |   |   |  | 204,942                               |
| Minot State University        | 1,600,000   |   |  | 2,050,304                             |
| Valley City State University  |   |   |  | 260,792                               |
| Dakota College at Bottineau   |   |   |  | 108,903                               |
| Forest Service                |   | \$63,100  |  | 63,100                                |
| Bank of North Dakota          |   |   |  |                                       |
| <b>Total general fund</b>     | <b>\$13,160,000</b>                                     | <b>\$63,100</b>                                   | <b>\$0</b>   | <b>(\$61,092,764)</b>                 |

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

|                               | <b>Base Budget</b>     | <b>House Version</b>   | <b>Senate Changes</b>  | <b>Senate Version</b>  |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| University System Office      | \$25,757,035           | \$26,629,233           | (\$385,125)            | \$26,244,108           |
| Bismarck State College        | 70,409,893             | 104,810,627            | (23,531,046)           | 81,279,581             |
| Lake Region State College     | 25,271,428             | 26,926,556             | 602,211                | 27,528,767             |
| Williston State College       | 24,019,535             | 68,850,090             | 180,837                | 69,030,927             |
| University of North Dakota    | 755,657,771            | 974,271,737            | (61,810,129)           | 912,461,608            |
| UND Medical Center            | 160,806,249            | 166,588,967            | 1,325,144              | 167,914,111            |
| North Dakota State University | 625,417,100            | 755,918,135            | 4,605,516              | 760,523,651            |
| State College of Science      | 60,845,052             | 83,058,003             | (19,573,384)           | 63,484,619             |
| Dickinson State University    | 30,992,408             | 50,414,027             | 1,263,943              | 51,677,970             |
| Mayville State University     | 32,282,440             | 84,015,644             | 286,475                | 84,302,119             |
| Minot State University        | 64,047,767             | 79,552,328             | (4,915,909)            | 74,636,419             |
| Valley City State University  | 26,377,846             | 63,314,690             | (13,252,269)           | 50,062,421             |
| Dakota College at Bottineau   | 14,216,200             | 20,055,822             | 595,125                | 20,650,947             |
| Forest Service                | 10,669,315             | 19,139,209             | 2,063                  | 19,141,272             |
| Bank of North Dakota          |                        |                        | 10,000,000             | 10,000,000             |
| <b>Total other funds</b>      | <b>\$1,926,770,039</b> | <b>\$2,523,545,068</b> | <b>(\$104,606,548)</b> | <b>\$2,418,938,520</b> |

**Detail of Senate Changes to Other Funds**

|                               | <b>Adjusts<br/>Funding for<br/>University<br/>System Office<sup>1</sup></b> | <b>Provides<br/>Funding<br/>Formula<br/>Adjustments<sup>2</sup></b> | <b>Adjusts<br/>Special Funds<sup>3</sup></b> | <b>Adds Funding<br/>for Adjusted<br/>Minimum<br/>Amount<br/>Payable<sup>4</sup></b> | <b>Reduces<br/>Funding for<br/>National<br/>Security<br/>Initiative<sup>5</sup></b> | <b>Removes<br/>Funding for<br/>Workforce<br/>Education<sup>6</sup></b> |
|-------------------------------|---|---|--|---|---|--|
| University System Office      | (\$385,125)   |   |  |   |   |  |
| Bismarck State College        |   |   | \$528,954                                    |   |   |  |
| Lake Region State College     |   |   | 202,211                                      |   |   |  |
| Williston State College       |   |   | 180,837                                      |   |   |  |
| University of North Dakota    |   |   | 5,689,871                                    |   |   |  |
| UND Medical Center            |   |   | 1,325,144                                    |   |   |  |
| North Dakota State University |   |   | 4,605,516                                    |   |   |  |
| State College of Science      |   |   | 401,616                                      |   |   |  |
| Dickinson State University    |   |   | 263,943                                      |   |   |  |
| Mayville State University     |   |   | 286,475                                      |   |   |  |
| Minot State University        |   |   | 684,091                                      |   |   |  |
| Valley City State University  |   |   | 247,731                                      |   |   |  |
| Dakota College at Bottineau   |   |   | 95,125                                       |   |   |  |
| Forest Service                |   |   |  |   |   |  |
| Bank of North Dakota          |   |   |  |   |   |  |
| <b>Total other funds</b>      | <b>(\$385,125)</b>  | <b>\$0</b>  | <b>\$14,511,514</b>                          | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>   |

|                               | <b>Adjusts<br/>Funding for<br/>Capital<br/>Projects<sup>7</sup></b> | <b>Adjusts Forest<br/>Service<br/>Funding<sup>8</sup></b> | <b>Adds Funding<br/>for Economic<br/>Diversification<br/>Research<br/>Grants<sup>9</sup></b> | <b>Total Other<br/>Funds<br/>Changes</b> |
|-------------------------------|---|---|--|--|
| University System Office      |   |   |  | (\$385,125)                              |
| Bismarck State College        | (\$24,060,000)  |   |  | (23,531,046)                             |
| Lake Region State College     | 400,000   |   |  | 602,211                                  |
| Williston State College       |   |   |  | 180,837                                  |
| University of North Dakota    | (67,500,000)  |   |  | (61,810,129)                             |
| UND Medical Center            |   |   |  | 1,325,144                                |
| North Dakota State University |   |   |  | 4,605,516                                |
| State College of Science      | (19,975,000)  |   |  | (19,573,384)                             |
| Dickinson State University    | 1,000,000   |   |  | 1,263,943                                |
| Mayville State University     |   |   |  | 286,475                                  |
| Minot State University        | (5,600,000)   |   |  | (4,915,909)                              |
| Valley City State University  | (13,500,000)  |   |  | (13,252,269)                             |
| Dakota College at Bottineau   | 500,000   |   |  | 595,125                                  |
| Forest Service                |   | \$2,063   |  | 2,063                                    |
| Bank of North Dakota          |   |   | \$10,000,000   | 10,000,000                               |
| <b>Total other funds</b>      | <b>(\$128,735,000)</b>  | <b>\$2,063</b>  | <b>\$10,000,000</b>  | <b>(\$104,606,548)</b>                   |

## House Bill No. 1003 - All Funds Summary of Senate Action

|                               | Base Budget     | House Version   | Senate Changes  | Senate Version  |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| University System Office      | \$142,655,511   | \$236,706,896   | (\$47,319,183)  | \$189,387,713   |
| Bismarck State College        | 102,493,948     | 141,013,611     | (18,215,975)    | 122,797,636     |
| Lake Region State College     | 39,513,580      | 42,136,398      | 1,319,377       | 43,455,775      |
| Williston State College       | 35,306,272      | 82,009,207      | 309,192         | 82,318,399      |
| University of North Dakota    | 906,584,896     | 1,198,001,089   | (90,357,910)    | 1,107,643,179   |
| UND Medical Center            | 228,929,208     | 246,725,638     | 2,054,389       | 248,780,027     |
| North Dakota State University | 763,848,425     | 920,309,083     | 5,951,539       | 926,260,622     |
| State College of Science      | 96,559,844      | 121,371,653     | (17,933,013)    | 103,438,640     |
| Dickinson State University    | 51,235,138      | 74,317,834      | 3,088,746       | 77,406,580      |
| Mayville State University     | 50,962,268      | 105,818,246     | 491,417         | 106,309,663     |
| Minot State University        | 105,254,397     | 126,949,121     | (2,865,605)     | 124,083,516     |
| Valley City State University  | 50,539,223      | 90,901,990      | (12,991,477)    | 77,910,513      |
| Dakota College at Bottineau   | 23,754,062      | 31,247,197      | 704,028         | 31,951,225      |
| Forest Service                | 15,461,793      | 24,714,730      | 65,163          | 24,779,893      |
| Bank of North Dakota          |                 |                 | 10,000,000      | 10,000,000      |
| Total all funds               | \$2,613,098,565 | \$3,442,222,693 | (\$165,699,312) | \$3,276,523,381 |
| FTE                           | 6,533.99        | 6,605.91        | 1.00            | 6,606.91        |

## Detail of Senate Changes to All Funds

|                               | Adjusts Funding for University System Office <sup>1</sup> | Provides Funding Formula Adjustments <sup>2</sup> | Adjusts Special Funds <sup>3</sup> | Adds Funding for Adjusted Minimum Amount Payable <sup>4</sup> | Reduces Funding for National Security Initiative <sup>5</sup> | Removes Funding for Workforce Education <sup>6</sup> |
|-------------------------------|---|---|------------------------------------|---|---|--|
| University System Office      | (\$47,319,183)  |   |                                    |   |   |  |
| Bismarck State College        |   | \$355,071   | \$528,954                          |   |   |  |
| Lake Region State College     |   | 147,480   | 202,211                            | \$569,686   |   |  |
| Williston State College       |   | 128,355   | 180,837                            |   |   |  |
| University of North Dakota    |   | 1,835,887   | 5,689,871                          | 616,332   | (\$36,000,000)  |  |
| UND Medical Center            |   | 729,245   | 1,325,144                          |   |   |  |
| North Dakota State University |   | 1,608,770   | 4,605,516                          | 4,537,253   |   | (\$4,800,000)  |
| State College of Science      |   | 635,024   | 401,616                            | 1,005,347   |   |  |
| Dickinson State University    |   | 224,803   | 263,943                            |   |   |  |
| Mayville State University     |   | 204,942   | 286,475                            |   |   |  |
| Minot State University        |   | 450,304   | 684,091                            |   |   |  |
| Valley City State University  |   | 260,792   | 247,731                            |   |   |  |
| Dakota College at Bottineau   |   | 108,903   | 95,125                             |   |   |  |
| Forest Service                |   |   |                                    |   |   |  |
| Bank of North Dakota          |   |   |                                    |   |   |  |
| Total all funds               | (\$47,319,183)  | \$6,689,576                                       | \$14,511,514                       | \$6,728,618   | (\$36,000,000)  | (\$4,800,000)  |
| FTE                           | 1.00  | 0.00  | 0.00                               | 0.00  | 0.00  | 0.00   |



|                               | Adjusts<br>Funding for<br>Capital<br>Projects <sup>7</sup> | Adjusts Forest<br>Service<br>Funding <sup>8</sup> | Adds Funding<br>for Economic<br>Diversification<br>Research<br>Grants <sup>9</sup> | Total All Funds<br>Changes |
|-------------------------------|--|---|--|----------------------------|
| University System Office      |  |   |  | (\$47,319,183)             |
| Bismarck State College        | (\$19,100,000)   |   |  | (18,215,975)               |
| Lake Region State College     | 400,000  |   |  | 1,319,377                  |
| Williston State College       |  |   |  | 309,192                    |
| University of North Dakota    | (62,500,000)   |   |  | (90,357,910)               |
| UND Medical Center            |  |   |  | 2,054,389                  |
| North Dakota State University |  |   |  | 5,951,539                  |
| State College of Science      | (19,975,000)   |   |  | (17,933,013)               |
| Dickinson State University    | 2,600,000  |   |  | 3,088,746                  |
| Mayville State University     |  |   |  | 491,417                    |
| Minot State University        | (4,000,000)  |   |  | (2,865,605)                |
| Valley City State University  | (13,500,000)   |   |  | (12,991,477)               |
| Dakota College at Bottineau   | 500,000  |   |  | 704,028                    |
| Forest Service                |  | \$65,163  |  | 65,163                     |
| Bank of North Dakota          |  |   | \$10,000,000   | 10,000,000                 |
| Total all funds               | (\$115,575,000)  | \$65,163  | \$10,000,000   | (\$165,699,312)            |
| FTE                           | 0.00   | 0.00  | 0.00   | 1.00                       |

<sup>1</sup> 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

|   | FTE<br>Positions | General<br>Fund | Other<br>Funds | Total<br>Funds |
|---|------------------|-----------------|----------------|----------------|
| Salary increase                         | 0                | \$145,345       | \$5,459        | \$150,804      |
| Health insurance increase               | 0                | (2,532)         | (118)          | (2,650)        |
| New vice chancellor position            | 1.00             | 425,000         | 0              | 425,000        |
| Salaries funding source change          | 0                | 561,327         | (561,327)      | 0              |
| Financial aid staff                     | 0                | (125,000)       | 0              | (125,000)      |
| New financial aid system one-time costs | 0                | 115,000         | 0              | 115,000        |
| Total                                   | 1.00             | \$1,119,140     | (\$555,986)    | \$563,154      |

The following schedule details funding adjustments for core technology services:

#### Core Technology Services

|   | General<br>Fund | Other<br>Funds | Total<br>Funds |
|---|-----------------|----------------|----------------|
| Salary increase                           | \$355,691       | \$176,319      | \$532,010      |
| Health insurance increase                 | (8,889)         | (5,458)        | (14,347)       |
| Software and a security operations center | (1,500,000)     | 0              | (1,500,000)    |
| Total                                     | (\$1,153,198)   | \$170,861      | (\$982,337)    |

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

|  | House<br>Version | Senate<br>Version | Change         |
|--|------------------|-------------------|----------------|
| Student financial assistance grants          | \$35,917,306     | \$29,917,306      | (\$6,000,000)  |
| Tribally controlled community college grants | 2,000,000        | 1,400,000         | (600,000)      |
| Challenge grants (one-time)                  | 36,000,000       | 20,000,000        | (16,000,000)   |
| Severance agreement (one-time)               | 0                | 300,000           | 300,000        |
| Passthrough grants (one-time)                | 20,100,000       | 0                 | (20,100,000)   |
| Single parent support (one-time)             | 4,500,000        | 0                 | (4,500,000)    |
| Total  | \$98,517,306     | \$51,617,306      | (\$46,900,000) |

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

**General Fund Adjustments**

|                               | <u>Formula Adjustment</u> | <u>Salary Increase</u> | <u>Health Insurance Decrease</u> | <u>Total Increase</u> |
|-------------------------------|---------------------------|------------------------|----------------------------------|-----------------------|
| Bismarck State College        | \$0                       | \$369,687              | (\$14,616)                       | \$355,071             |
| Dakota College at Bottineau   | 0                         | 113,287                | (4,384)                          | 108,903               |
| Lake Region State College     | 0                         | 153,406                | (5,926)                          | 147,480               |
| State College of Science      | 231,285                   | 419,719                | (15,980)                         | 635,024               |
| Williston State College       | 0                         | 132,726                | (4,371)                          | 128,355               |
| Dickinson State University    | 0                         | 233,352                | (8,549)                          | 224,803               |
| Mayville State University     | 0                         | 213,346                | (8,404)                          | 204,942               |
| Minot State University        | 0                         | 468,250                | (17,946)                         | 450,304               |
| Valley City State University  | 0                         | 273,761                | (12,969)                         | 260,792               |
| North Dakota State University | 0                         | 1,663,524              | (54,754)                         | 1,608,770             |
| University of North Dakota    | 0                         | 1,880,889              | (45,002)                         | 1,835,887             |
| UND School of Medicine        | 0                         | <u>749,087</u>         | <u>(19,842)</u>                  | <u>729,245</u>        |
| Total                         | \$231,285                 | \$6,671,034            | (\$212,743)                      | \$6,689,576           |

Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates. The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>3</sup> The following adjustments are made to institution other funds appropriations:

**Other Funds Adjustments**

|                               | <u>Salary Increase</u> | <u>Health Insurance Adjustment</u> | <u>Total</u>     |
|-------------------------------|------------------------|------------------------------------|------------------|
| Bismarck State College        | \$550,866              | (\$21,912)                         | \$528,954        |
| Dakota College at Bottineau   | 99,613                 | (4,488)                            | 95,125           |
| Lake Region State College     | 209,775                | (7,564)                            | 202,211          |
| State College of Science      | 419,623                | (18,007)                           | 401,616          |
| Williston State College       | 187,102                | (6,265)                            | 180,837          |
| Dickinson State University    | 274,835                | (10,892)                           | 263,943          |
| Mayville State University     | 302,911                | (16,436)                           | 286,475          |
| Minot State University        | 710,937                | (26,846)                           | 684,091          |
| Valley City State University  | 259,853                | (12,122)                           | 247,731          |
| North Dakota State University | 4,773,896              | (168,380)                          | 4,605,516        |
| University of North Dakota    | 5,888,793.             | (198,922)                          | 5,689,871        |
| UND School of Medicine        | <u>1,356,739</u>       | <u>(31,595)</u>                    | <u>1,325,144</u> |
| Total                         | \$15,034,943           | (\$523,429)                        | \$14,511,514     |

<sup>4</sup> Funding is added as follows for an adjusted minimum amount payable, to provide for a maximum reduction of \$1 million under the funding formula for the University of North Dakota and North Dakota State University and for a 100 percent minimum amount payable for the remaining institutions:

|                                       | <u>General Fund</u> |
|---------------------------------------|---------------------|
| Lake Region State College             | \$569,686           |
| University of North Dakota            | 616,332             |
| North Dakota State University         | 4,537,253           |
| North Dakota State College of Science | <u>1,005,347</u>    |
| Total                                 | \$6,728,618         |

<sup>5</sup> One-time funding is reduced by \$36 million from the general fund to provide a total of \$9 million for the University of North Dakota national security initiative. The House provided \$45 million for the national security initiative.

<sup>6</sup> One-time funding of \$4.8 million from the general fund added by the House for workforce education at North Dakota State University is removed by the Senate.

<sup>7</sup> One-time funding is adjusted for the following capital building projects:

|  | <u>General<br/>Fund</u> | <u>Strategic Investment<br/>and Improvements<br/>Fund</u> | <u>Other<br/>Funds</u> | <u>Total<br/>Funds</u> |
|--|-------------------------|---|------------------------|------------------------|
| Removes funding for BSC multipurpose academic and athletic center                  | 0                       | (\$29,900,000)  | (\$1,600,000)          | (\$31,500,000)         |
| Adds funding for BSC polytechnic building inflation                                | \$4,960,000             |   | 7,440,000              | 12,400,000             |
| Increases funding for LRSC wind turbine gearbox and parking lot                    | 0                       | 0   | 400,000                | 400,000                |
| Adjusts funding for WSC medical healthcare building                                | 0                       | (8,787,947)   | 8,787,947              | 0                      |
| Removes funding for UND science, technology, engineering, and math building        | 0                       | (52,000,000)  | (23,000,000)           | (75,000,000)           |
| Provides funding for UND Merrifield Hall and Twamley Hall inflation                | 5,000,000               | 0   | 7,500,000              | 12,500,000             |
| Removes funding for NDSCS agriculture, automation, and autonomous systems building | 0                       | (18,975,000)  | (1,000,000)            | (19,975,000)           |
| Provides funding for DSU generator and other projects inflation                    | 1,600,000               | 0   | 1,000,000              | 2,600,000              |
| Adjusts funding for MaSU Old Main renovation                                       | 0                       | (7,770,100)   | 7,770,100              | 0                      |
| Removes funding for MiSU academic building   | 0                       | (7,600,000)   | (400,000)              | (8,000,000)            |
| Provides funding for MiSU Hartnett Hall inflation                                  | 1,600,000               | 0   | 2,400,000              | 4,000,000              |
| Removes funding for VCSU McCarthy Hall   | 0                       | (11,500,000)  | (2,000,000)            | (13,500,000)           |
| Increases funding for DCB Old Main renovation                                      | <u>0</u>                | <u>(1,000,000)</u>  | <u>1,500,000</u>       | <u>500,000</u>         |
| Total capital projects   | \$13,160,000            | (\$137,533,047)   | \$8,798,047            | (\$115,575,000)        |

<sup>8</sup> Salaries and wages funding for the Forest Service is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <u>General<br/>Fund</u> | <u>Other<br/>Funds</u> | <u>Total</u>   |
|-----------------------------|-------------------------|------------------------|----------------|
| Salary increase             | \$66,058                | \$2,181                | \$68,239       |
| Health insurance adjustment | <u>(2,958)</u>          | <u>(118)</u>           | <u>(3,076)</u> |
| Total                       | \$63,100                | \$2,063                | \$65,163       |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>9</sup> One-time funding of \$10 million from the economic diversification research fund is appropriated to the Bank of North Dakota for grants to institutions under the control of the state board of higher education. The funding is transferred to the economic diversification research fund from the strategic investment and improvements fund.

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### 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 69<sup>th</sup> 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.

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### House Bill No. 1003 - Other Changes - Senate Action

This amendment also:

- Removes a separate appropriation section for the Mayville State University Old Main project. The project appropriation is moved to Section 1 of the bill.
- Reduces funding for projects from the strategic investment and improvements fund (SIIF) by \$137,533,047 to provide a total of \$205,727,053 from SIIF for capital projects.
- Removes a section identifying \$4.8 million from the general fund for workforce education at North Dakota State University.
- Removes a section identifying \$4.5 million from the general fund for student support for single mothers.
- Adjusts the source of funds for the reimbursement of a North Dakota State University severance agreement to provide \$300,000 from the general fund and the remainder from the University System office carryover funding.
- Reduces transfers from Bank of North Dakota profits to the career builders program from \$15 million to \$6.8 million.
- Adds sections to transfer \$10 million from SIIF to a newly created economic diversification research fund.
- Adjusts the projects authorized to use funding from each institution's allocation in the University System capital building fund.
- Removes certain limitations on future institution requests for capital project funding.
- Removes a section allowing for a transfer of appropriation authority between the University of North Dakota and the School of Medicine and Health Sciences.
- Adjusts a section to provide for the commissioner of the University System to provide an annual report to the Legislative Management instead of the Budget Section.
- Removes a section requiring future severance agreements to be paid from the University System office budget and for the agreements to be approved by the Emergency Commission and Budget Section.
- Removes a section requiring the State Board of Higher Education to approve or deny a request for a new academic program within 30 days.
- Adjusts the funding available to each institution under the challenge grant program and restores limitations on the use of state matching funds.
- Adjusts the base funding rate under the higher education funding formula to provide for a 6 percent salary increase on July 1, 2023.
- Reduces the increase in the maximum grant award under the student financial assistance grants program.
- Exempts certain capital projects from matching requirements under the University System capital building fund program.
- Clarifies that funding appropriated during the November 2021 special session for the University of North Dakota Merrifield Hall project also may be used for a renovation of Twamley Hall.
- Provides for a Legislative Management study of dual-credit funding.
- Provides for a Legislative Management study of artificial intelligence impacts.
- Clarifies that the tuition increase limitation does not include a limitation on fees charged to students.
- Clarifies that both dental hygiene and dental assistant credits should be placed under the career and technical education program classification within the higher education funding formula.
- Provides an emergency declaration for capital projects.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1004 - Funding Summary**

|                        | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|--------------------|----------------------|-----------------------|-----------------------|
| DHHS - Health Services |                    |                      |                       |                       |
| Salaries and wages     | \$41,362,968       | \$46,874,742         | (\$1,681,730)         | \$45,193,012          |
| Operating expenses     | 31,242,543         | 37,721,213           |                       | 37,721,213            |
| Capital assets         | 1,796,393          | 1,469,780            |                       | 1,469,780             |
| Grants                 | 55,812,575         | 71,670,145           |                       | 71,670,145            |
| Tobacco prevention     | 13,410,022         | 14,260,481           | (36,224)              | 14,224,257            |
| WIC food payments      | 19,900,000         | 19,900,000           |                       | 19,900,000            |
| COVID-19 response      | 4,459,766          | 97,812,857           | (72,591)              | 97,740,266            |
| State laboratory       |                    | 55,120,000           |                       | 55,120,000            |
| Total all funds        | \$167,984,267      | \$344,829,218        | (\$1,790,545)         | \$343,038,673         |
| Less estimated income  | <u>129,409,112</u> | <u>299,622,394</u>   | <u>(1,318,176)</u>    | <u>298,304,218</u>    |
| General fund           | \$38,575,155       | \$45,206,824         | (\$472,369)           | \$44,734,455          |
| FTE                    | 210.50             | 215.50               | 0.00                  | 215.50                |
| Bill total             |                    |                      |                       |                       |
| Total all funds        | \$167,984,267      | \$344,829,218        | (\$1,790,545)         | \$343,038,673         |
| Less estimated income  | <u>129,409,112</u> | <u>299,622,394</u>   | <u>(1,318,176)</u>    | <u>298,304,218</u>    |
| General fund           | \$38,575,155       | \$45,206,824         | (\$472,369)           | \$44,734,455          |
| FTE                    | 210.50             | 215.50               | 0.00                  | 215.50                |

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

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| 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**

|                       | <b>Adjusts Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adjusts Base Budget Funding<sup>2</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>3</sup></b> | <b>Adds 1 FTE Autopsy Technician<sup>4</sup></b> | <b>Adds 4 FTE Program Management Positions<sup>5</sup></b> | <b>Increases Funding for Information Technology<sup>6</sup></b> |
|-----------------------|--|--|--|--|--|---|
| 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 <sup>2</sup> | Increases Funding for Public Health Registries <sup>8</sup> | Increases Funding for the Biomedical Cache <sup>9</sup> | Adds Funding for Emergency Response and Preparedness <sup>10</sup> | Increases Funding for Local Public State Aid <sup>11</sup> | Increases Funding for Domestic Violence Prevention <sup>12</sup> |
|------------------------|---|---|---|--|--|--|
| 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       |   |   |   |  |  |  |
| <b>Total all funds</b> | <b>\$31,000</b>                                 | <b>\$701,553</b>  | <b>\$20,000</b>   | <b>\$385,000</b>   | <b>\$2,750,000</b>   | <b>\$3,686,285</b>   |
| 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 <sup>13</sup> | Adds Funding for Tobacco Treatment and Cessation Grants <sup>14</sup> | Add Funding for Youth Vaping Prevention Grants <sup>15</sup> | Adds Funding for Laboratory Building <sup>16</sup> | 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           |
| <b>Total all funds</b> | <b>\$700,000</b>   | <b>\$500,000</b>  | <b>\$300,000</b>   | <b>\$55,120,000</b>                                | <b>\$176,844,951</b> |
| 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                 |

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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.

<sup>3</sup> 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 |

<sup>4</sup> Funding is added to convert 1 temporary position to 1 FTE autopsy technician IV position.

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

<sup>6</sup> Funding is added for Information Technology Department rate increases.

<sup>7</sup> Funding related to injury prevention is increased for the poison control hotline.

<sup>8</sup> Funding is added for inflationary increases relating to public health registries.

<sup>9</sup> Funding is added to expand the biomedical cache.

<sup>10</sup> Funding is added for emergency response and preparedness training and exercise.

<sup>11</sup> 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.

<sup>12</sup> 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.

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

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

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

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

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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 68<sup>th</sup> 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 68<sup>th</sup> 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.

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

|                        | <b>Base Budget</b>   | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|----------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages     | \$41,362,968         | \$46,874,742         | (\$1,681,730)         | \$45,193,012          |
| Operating expenses     | 31,242,543           | 37,721,213           |                       | 37,721,213            |
| Capital assets         | 1,796,393            | 1,469,780            |                       | 1,469,780             |
| Grants                 | 55,812,575           | 71,670,145           |                       | 71,670,145            |
| Tobacco prevention     | 13,410,022           | 14,260,481           | (36,224)              | 14,224,257            |
| WIC food payments      | 19,900,000           | 19,900,000           |                       | 19,900,000            |
| COVID-19 response      | 4,459,766            | 97,812,857           | (72,591)              | 97,740,266            |
| State laboratory       |                      | 55,120,000           |                       | 55,120,000            |
| <b>Total all funds</b> | <b>\$167,984,267</b> | <b>\$344,829,218</b> | <b>(\$1,790,545)</b>  | <b>\$343,038,673</b>  |
| Less estimated income  | 129,409,112          | 299,622,394          | (1,318,176)           | 298,304,218           |
| <b>General fund</b>    | <b>\$38,575,155</b>  | <b>\$45,206,824</b>  | <b>(\$472,369)</b>    | <b>\$44,734,455</b>   |
| FTE                    | 210.50               | 215.50               | 0.00                  | 215.50                |

**Department 350 - DHHS - Health Services - Detail of Senate Changes**

|                        | <b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total Senate Changes</b> |
|------------------------|--|--|-----------------------------|
| Salaries and wages     | \$607,000  | (\$2,288,730)  | (\$1,681,730)               |
| Operating expenses     |  |  |                             |
| Capital assets         |  |  |                             |
| Grants                 |  |  |                             |
| Tobacco prevention     | 13,814   | (50,038)   | (36,224)                    |
| WIC food payments      |  |  |                             |
| COVID-19 response      | 27,668   | (100,259)  | (72,591)                    |
| State laboratory       |  |  |                             |
| <b>Total all funds</b> | <b>\$648,482</b>   | <b>(\$2,439,027)</b>                                       | <b>(\$1,790,545)</b>        |
| Less estimated income  | 486,697  | (1,804,873)  | (1,318,176)                 |
| <b>General fund</b>    | <b>\$161,785</b>   | <b>(\$634,154)</b>   | <b>(\$472,369)</b>          |
| FTE                    | 0.00   | 0.00   | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>     |
|---------------------------|---------------------|--------------------|------------------|
| Salary increase           | \$167,776           | \$506,174          | \$673,950        |
| Health insurance increase | (5,991)             | (19,477)           | (25,468)         |
| <b>Total</b>              | <b>\$161,785</b>    | <b>\$486,697</b>   | <b>\$648,482</b> |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b>   | <b>Total</b>         |
|----------------------|---------------------|----------------------|----------------------|
| New FTE positions    | (\$65,094)          | (\$50,008)           | (\$115,102)          |
| Vacant FTE positions | (569,060)           | (1,754,865)          | (2,323,925)          |
| <b>Total</b>         | <b>(\$634,154)</b>  | <b>(\$1,804,873)</b> | <b>(\$2,439,027)</b> |

This amendment also adds a section identifying funding provided from the federal State Fiscal Recovery Fund for a public health laboratory capital project.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1005 - Funding Summary**

|                           | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Indian Affairs Commission |                    |                      |                       |                       |
| Salaries and wages        | \$910,106          | \$931,722            | \$1,527               | \$933,249             |
| Operating expenses        | 185,609            | 267,718              |                       | 267,718               |
| Total all funds           | \$1,095,715        | \$1,199,440          | \$1,527               | \$1,200,967           |
| Less estimated income     | 0                  | 0                    | 0                     | 0                     |
| General fund              | \$1,095,715        | \$1,199,440          | \$1,527               | \$1,200,967           |
| FTE                       | 4.00               | 4.00                 | 0.00                  | 4.00                  |
| Bill total                |                    |                      |                       |                       |
| Total all funds           | \$1,095,715        | \$1,199,440          | \$1,527               | \$1,200,967           |
| Less estimated income     | 0                  | 0                    | 0                     | 0                     |
| General fund              | \$1,095,715        | \$1,199,440          | \$1,527               | \$1,200,967           |
| FTE                       | 4.00               | 4.00                 | 0.00                  | 4.00                  |

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

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

|                       | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for a New Capitol Space Rent Model<sup>3</sup></b> | <b>Transfers Funding Between Line Items<sup>4</sup></b> | <b>Total House Changes</b> |
|-----------------------|---|--|--|---|----------------------------|
| 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 | 0   | 0  | 0  | 0   | 0                          |
| General fund          | \$6,785   | \$64,347   | \$32,593   | \$0   | \$103,725                  |
| FTE                   | 0.00  | 0.00   | 0.00   | 0.00  | 0.00                       |

<sup>1</sup> Funding is adjusted for base payroll changes.

<sup>2</sup> 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:

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

<sup>3</sup> Funding is provided for a new Capitol space rent model.

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

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

|                       | Base Budget | House Version | Senate Changes | Senate Version |
|-----------------------|-------------|---------------|----------------|----------------|
| Salaries and wages    | \$910,106   | \$931,722     | \$1,527        | \$933,249      |
| Operating expenses    | 185,609     | 267,718       |                | 267,718        |
| Total all funds       | \$1,095,715 | \$1,199,440   | \$1,527        | \$1,200,967    |
| Less estimated income | 0           | 0             | 0              | 0              |
| General fund          | \$1,095,715 | \$1,199,440   | \$1,527        | \$1,200,967    |
| FTE                   | 4.00        | 4.00          | 0.00           | 4.00           |

**Department 316 - Indian Affairs Commission - Detail of Senate Changes**

|                       | Adjusts Funding for Salary and Benefit Increases <sup>1</sup> | Removes Salary Funding for Funding Pool <sup>2</sup> | Total Senate Changes |
|-----------------------|---|--|----------------------|
| Salaries and wages    | \$14,046  | (\$12,519)   | \$1,527              |
| Operating expenses    |   |  |                      |
| Total all funds       | \$14,046  | (\$12,519)   | \$1,527              |
| Less estimated income | 0   | 0  | 0                    |
| General fund          | \$14,046  | (\$12,519)   | \$1,527              |
| FTE                   | 0.00  | 0.00   | 0.00                 |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | General Fund | Other Funds | Total    |
|-----------------------------|--------------|-------------|----------|
| Salary increase             | \$14,519     | \$0         | \$14,519 |
| Health insurance adjustment | (473)        | 0           | (473)    |
| Total                       | \$14,046     | \$0         | \$14,046 |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | General Fund | Other Funds | Total      |
|----------------------|--------------|-------------|------------|
| New FTE positions    | \$0          | \$0         | \$0        |
| Vacant FTE positions | (12,519)     | 0           | (12,519)   |
| Total                | (\$12,519)   | \$0         | (\$12,519) |

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

The House concurred with the Senate.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1006 - Funding Summary**

|                        | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Aeronautics Commission |                    |                      |                       |                       |
| Salaries and wages     | \$1,599,310        | \$1,755,979          | \$3,688               | \$1,759,667           |
| Operating expenses     | 2,067,677          | 3,535,000            |                       | 3,535,000             |
| Capital assets         |                    | 2,250,000            |                       | 2,250,000             |
| Grants                 | 27,550,000         | 31,100,000           |                       | 31,100,000            |
| Total all funds        | \$31,216,987       | \$38,640,979         | \$3,688               | \$38,644,667          |
| Less estimated income  | 30,741,987         | 38,165,979           | 3,688                 | 38,169,667            |
| General fund           | \$475,000          | \$475,000            | \$0                   | \$475,000             |
| FTE                    | 7.00               | 7.00                 | 0.00                  | 7.00                  |
| Bill total             |                    |                      |                       |                       |
| Total all funds        | \$31,216,987       | \$38,640,979         | \$3,688               | \$38,644,667          |
| Less estimated income  | 30,741,987         | 38,165,979           | 3,688                 | 38,169,667            |
| General fund           | \$475,000          | \$475,000            | \$0                   | \$475,000             |
| FTE                    | 7.00               | 7.00                 | 0.00                  | 7.00                  |

**House Bill No. 1006 - Aeronautics Commission - House Action**

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| 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**

|                       | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Temporary Salaries Funding<sup>3</sup></b> | <b>Adjusts Operating Funding<sup>4</sup></b> | <b>Adjusts Operating Expenses and Grants Funding<sup>5</sup></b> | <b>Adds One-Time Funding for Peace Garden Airport<sup>6</sup></b> |
|-----------------------|---|--|--|--|--|---|
| 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  |

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

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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:

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

<sup>3</sup> Funding is increased for temporary salaries.

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

<sup>5</sup> Funding of \$450,000 is transferred from the grants line item to the operating expenses line item.

<sup>6</sup> 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.

<sup>7</sup> 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.

### House Bill No. 1006 - Aeronautics Commission - Senate Action

|                        | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages     | \$1,599,310         | \$1,755,979          | \$3,688               | \$1,759,667           |
| Operating expenses     | 2,067,677           | 3,535,000            |                       | 3,535,000             |
| Capital assets         |                     | 2,250,000            |                       | 2,250,000             |
| Grants                 | 27,550,000          | 31,100,000           |                       | 31,100,000            |
| <b>Total all funds</b> | <b>\$31,216,987</b> | <b>\$38,640,979</b>  | <b>\$3,688</b>        | <b>\$38,644,667</b>   |
| Less estimated income  | 30,741,987          | 38,165,979           | 3,688                 | 38,169,667            |
| General fund           | \$475,000           | \$475,000            | \$0                   | \$475,000             |
| <b>FTE</b>             | <b>7.00</b>         | <b>7.00</b>          | <b>0.00</b>           | <b>7.00</b>           |

**Department 412 - Aeronautics Commission - Detail of Senate Changes**

|                        | Adjusts<br>Funding for<br>Salary and<br>Benefit<br>Increases <sup>1</sup> | Removes<br>Salary<br>Funding for<br>Funding Pool <sup>2</sup> | Total Senate<br>Changes |
|------------------------|---|---|-------------------------|
| Salaries and wages     | \$28,177  | (\$24,489)  | \$3,688                 |
| Operating expenses     |   |   |                         |
| Capital assets         |   |   |                         |
| Grants                 |   |   |                         |
| <b>Total all funds</b> | <b>\$28,177</b>   | <b>(\$24,489)</b>   | <b>\$3,688</b>          |
| Less estimated income  | <u>28,177</u>   | <u>(24,489)</u>   | <u>3,688</u>            |
| General fund           | \$0   | \$0   | \$0                     |
| <b>FTE</b>             | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>             |

<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>Other<br/>Funds</b> |
|-----------------------------|------------------------|
| Salary increase             | \$29,005               |
| Health insurance adjustment | (828)                  |
| <b>Total</b>                | <b>\$28,177</b>        |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>Other<br/>Funds</b> |
|----------------------|------------------------|
| New FTE positions    | \$0                    |
| Vacant FTE positions | <u>(24,489)</u>        |
| <b>Total</b>         | <b>(\$24,489)</b>      |

This amendment adds a section to allow funding from the federal State Fiscal Recovery Fund from the 2021-23 biennium for airport infrastructure grants to continue into the 2023-25 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1007 - Funding Summary**

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Veterans' Home        |                    |                      |                       |                       |
| Salaries and wages    | \$19,209,879       | \$20,708,745         | (\$649,029)           | \$20,059,716          |
| Operating expenses    | 5,539,333          | 5,628,175            | 450,000               | 6,078,175             |
| Capital assets        | 407,271            | 2,195,082            | 650,000               | 2,845,082             |
| Total all funds       | \$25,156,483       | \$28,532,002         | \$450,971             | \$28,982,973          |
| Less estimated income | 19,375,840         | 22,357,726           | 615,248               | 22,972,974            |
| General fund          | \$5,780,643        | \$6,174,276          | (\$164,277)           | \$6,009,999           |
| FTE                   | 114.79             | 114.79               | 0.00                  | 114.79                |
| Bill total            |                    |                      |                       |                       |
| Total all funds       | \$25,156,483       | \$28,532,002         | \$450,971             | \$28,982,973          |
| Less estimated income | 19,375,840         | 22,357,726           | 615,248               | 22,972,974            |
| General fund          | \$5,780,643        | \$6,174,276          | (\$164,277)           | \$6,009,999           |
| FTE                   | 114.79             | 114.79               | 0.00                  | 114.79                |

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

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| 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**

|                       | <b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for Staff Salaries<sup>3</sup></b> | <b>Adjusts Base Level Funding<sup>4</sup></b> | <b>Adds One-Time Funding for Indoor Parking and Storage<sup>5</sup></b> | <b>Adds One-Time Funding for Parking Lot and Road Repairs<sup>6</sup></b> |
|-----------------------|---|--|--|---|---|---|
| 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  |

|                       | <b>Adds One-Time Funding for Equipment<sup>7</sup></b> | <b>Adds One-Time Funding to Replace Thermostats<sup>8</sup></b> | <b>Total House Changes</b> |
|-----------------------|--|---|----------------------------|
| 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                       |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|---------------------------|-------------------------|------------------------|----------------|
| Salary increase           | \$197,648               | \$576,205              | \$773,853      |
| Health insurance increase | <u>89,985</u>           | <u>488,869</u>         | <u>578,854</u> |
| Total                     | \$287,633               | \$1,065,074            | \$1,352,707    |

<sup>3</sup> 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.

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

|  | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b> |
|--|-------------------------|------------------------|--------------|
| 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         | <u>0</u>                | <u>(19)</u>            | <u>(19)</u>  |
| Total  | \$56,000                | \$15,973               | \$71,973     |

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> 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).

<sup>8</sup> 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.

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

|                       | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-----------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Salaries and wages    | \$19,209,879           | \$20,708,745             | (\$649,029)               | \$20,059,716              |
| Operating expenses    | 5,539,333              | 5,628,175                | 450,000                   | 6,078,175                 |
| Capital assets        | <u>407,271</u>         | <u>2,195,082</u>         | 650,000                   | <u>2,845,082</u>          |
| Total all funds       | \$25,156,483           | \$28,532,002             | \$450,971                 | \$28,982,973              |
| Less estimated income | <u>19,375,840</u>      | <u>22,357,726</u>        | 615,248                   | <u>22,972,974</u>         |
| General fund          | \$5,780,643            | \$6,174,276              | (\$164,277)               | \$6,009,999               |
| FTE                   | 114.79                 | 114.79                   | 0.00                      | 114.79                    |

**Department 313 - Veterans' Home - Detail of Senate Changes**

|                        | Adjusts Funding for Salary and Benefit Increases <sup>1</sup> | Removes Salary Funding for Funding Pool <sup>2</sup> | Adds Funding for Resident Food and Professional Services <sup>3</sup> | Adjusts One-Time Funding Parking Lot and Road Repairs <sup>4</sup> | Adds One-Time Funding to Replace Thermostats <sup>5</sup> | Total Senate Changes |
|------------------------|---|--|---|--|---|----------------------|
| Salaries and wages     | \$243,184   | (\$892,213)  |   |  |   | (\$649,029)          |
| Operating expenses     |   |  | \$450,000   |  |   | 450,000              |
| Capital assets         |   |  |   | \$500,000  | \$150,000   | 650,000              |
| <b>Total all funds</b> | <b>\$243,184</b>  | <b>(\$892,213)</b>                                   | <b>\$450,000</b>  | <b>\$500,000</b>   | <b>\$150,000</b>  | <b>\$450,971</b>     |
| Less estimated income  | 178,446   | (663,198)  | 450,000   | 500,000  | 150,000   | 615,248              |
| General fund           | \$64,738  | (\$229,015)  | \$0   | \$0  | \$0   | (\$164,277)          |
| FTE                    | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00                 |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase           | \$66,761            | \$189,439          | \$256,200    |
| Health insurance increase | (2,023)             | (10,993)           | (13,016)     |
| Total                     | \$64,738            | \$178,446          | \$243,184    |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|----------------------|---------------------|--------------------|--------------|
| New FTE positions    | \$0                 | \$0                | \$0          |
| Vacant FTE positions | (229,015)           | (663,198)          | (892,213)    |
| Total                | (\$229,015)         | (\$663,198)        | (\$892,213)  |

<sup>3</sup> Funding of \$450,000 is added from the soldiers' home fund, of which \$150,000 is for resident food costs and \$300,000 is for professional services for agency staffing. The House added \$26,000 from the general fund for resident food costs.

<sup>4</sup> One-time funding of \$600,000 added by the House from the strategic investment and improvements fund is removed and \$1.1 million of one-time funding from the soldiers' home fund is added to mill, patch, and chip seal parking lots and roads on the Veterans' Home campus.

<sup>5</sup> One-time funding of \$150,000 is added from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project to provide a total of \$478,930. The House added \$328,930 from the federal State Fiscal Recovery Fund for the project.

This amendment also:

- Removes a section added by the House that identified funding provided from the strategic investment and improvements fund for the purpose of repairing parking lots and roads on the Veterans' Home campus.
- Amends a section identifying funding provided from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project.
- Adds a section to provide for a Legislative Management study of the governance of the Veterans' Home.
- Adds a section requiring the Veterans' Home to provide a report to the Legislative Management during the 2023-24 interim and to the appropriations committees of the 69th Legislative Assembly regarding progress on recommendations from the Veterans' Home strategic plan.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1008 - Funding Summary**

|                                      | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Department of Financial Institutions |                    |                      |                       |                       |
| Salaries and wages                   | \$7,415,098        | \$8,457,556          | (\$729,716)           | \$7,727,840           |
| Operating expenses                   | 1,671,409          | 2,083,917            | 68,945                | 2,152,862             |
| Contingency                          | 20,000             | 20,000               |                       | 20,000                |
| Total all funds                      | \$9,106,507        | \$10,561,473         | (\$660,771)           | \$9,900,702           |
| Less estimated income                | 9,106,507          | 10,561,473           | (660,771)             | 9,900,702             |
| General fund                         | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                                  | 31.00              | 33.00                | 2.00                  | 35.00                 |
| Bill total                           |                    |                      |                       |                       |
| Total all funds                      | \$9,106,507        | \$10,561,473         | (\$660,771)           | \$9,900,702           |
| Less estimated income                | 9,106,507          | 10,561,473           | (660,771)             | 9,900,702             |
| General fund                         | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                                  | 31.00              | 33.00                | 2.00                  | 35.00                 |

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

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| 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**

|                       | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Large Bank Examiner FTE Position<sup>3</sup></b> | <b>Adds Licensing or Non-depository Examiner FTE Position<sup>4</sup></b> | <b>Adds Funding for ITD Increases<sup>5</sup></b> | <b>Adds Funding for Attorney General Fees<sup>6</sup></b> |
|-----------------------|---|--|--|---|---|---|
| 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  |

|                        | <b>Adds Funding<br/>for Dynamics<br/>Ongoing<br/>Maintenance<br/>Expenses<sup>2</sup></b> | <b>Total House<br/>Changes</b> |
|------------------------|---|--------------------------------|
| Salaries and wages     |   | \$1,042,458                    |
| Operating expenses     | \$100,000   | 412,508                        |
| Contingency            |   |                                |
| <b>Total all funds</b> | <b>\$100,000</b>  | <b>\$1,454,966</b>             |
| Less estimated income  | 100,000   | 1,454,966                      |
| General fund           | \$0   | \$0                            |
| <b>FTE</b>             | <b>0.00</b>   | <b>2.00</b>                    |

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>Other<br/>Funds</b> |
|---------------------------|------------------------|
| Salary increase           | \$414,131              |
| Health insurance increase | 146,410                |
| <b>Total</b>              | <b>\$560,541</b>       |

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

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

<sup>5</sup> Funding is added for Information Technology Department rate increases.

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

<sup>7</sup> 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.

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

|                        | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Salaries and wages     | \$7,415,098            | \$8,457,556              | (\$729,716)               | \$7,727,840               |
| Operating expenses     | 1,671,409              | 2,083,917                | 68,945                    | 2,152,862                 |
| Contingency            | 20,000                 | 20,000                   |                           | 20,000                    |
| <b>Total all funds</b> | <b>\$9,106,507</b>     | <b>\$10,561,473</b>      | <b>(\$660,771)</b>        | <b>\$9,900,702</b>        |
| Less estimated income  | 9,106,507              | 10,561,473               | (660,771)                 | 9,900,702                 |
| General fund           | \$0                    | \$0                      | \$0                       | \$0                       |
| <b>FTE</b>             | <b>31.00</b>           | <b>33.00</b>             | <b>2.00</b>               | <b>35.00</b>              |

**Department 413 - Department of Financial Institutions - Detail of Senate Changes**

|                        | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Adjusts<br/>Funding for<br/>FTE Positions<sup>2</sup></b> | <b>Removes<br/>Salary<br/>Funding for<br/>Funding Pool<sup>3</sup></b> | <b>Total Senate<br/>Changes</b> |
|------------------------|---|--|--|---------------------------------|
| Salaries and wages     | \$137,227   | \$399,820  | (\$1,266,763)  | (\$729,716)                     |
| Operating expenses     |   | 68,945   |  | 68,945                          |
| Contingency            |   |  |  |                                 |
| <b>Total all funds</b> | <b>\$137,227</b>  | <b>\$468,765</b>   | <b>(\$1,266,763)</b>   | <b>(\$660,771)</b>              |
| Less estimated income  | 137,227   | 468,765  | (1,266,763)  | (660,771)                       |
| General fund           | \$0   | \$0  | \$0  | \$0                             |
| <b>FTE</b>             | <b>0.00</b>   | <b>2.00</b>  | <b>0.00</b>  | <b>2.00</b>                     |

<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>Other<br/>Funds</b> |
|-----------------------------|------------------------|
| Salary increase             | \$140,519              |
| Health insurance adjustment | (3,292)                |
| <b>Total</b>                | <b>\$137,227</b>       |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$468,765 from other funds is adjusted to the salaries and wages and operating expenses line items as follows:

|  | <b>FTE</b>  | <b>Salaries and<br/>Wages</b> | <b>Operating<br/>Expenses</b> | <b>Total</b>     |
|--|-------------|-------------------------------|-------------------------------|------------------|
| Adds 1 FTE licensing examiner position                         | 1.00        | \$199,820                     | \$30,945                      | \$230,765        |
| Adds 1 FTE non-depository examiner position                    | 1.00        | 199,820                       | 30,945                        | 230,765          |
| Adds 1 FTE mortgage servicer examiner position                 | 1.00        | 200,000                       | 38,000                        | 238,000          |
| Removes 1 FTE licensing or non-depository<br>examiner position | (1.00)      | (199,820)                     | (30,945)                      | (230,765)        |
| <b>Total</b>   | <b>2.00</b> | <b>\$399,820</b>              | <b>\$68,945</b>               | <b>\$468,765</b> |

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>Other<br/>Funds</b> |
|----------------------|------------------------|
| New FTE positions    | (\$1,026,562)          |
| Vacant FTE positions | (240,201)              |
| <b>Total</b>         | <b>(\$1,266,763)</b>   |

This amendment adds a section to provide for a Legislative Management study of the appropriation and management procedures for the Department of Financial Institutions.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1009 - Funding Summary**

|                                 | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| State Fair Association Premiums | \$542,833          | \$642,833            |                       | \$642,833             |
| Total all funds                 | \$542,833          | \$642,833            | \$0                   | \$642,833             |
| Less estimated income           | 0                  | 0                    | 0                     | 0                     |
| General fund                    | \$542,833          | \$642,833            | \$0                   | \$642,833             |
| FTE                             | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                      |                    |                      |                       |                       |
| Total all funds                 | \$542,833          | \$642,833            | \$0                   | \$642,833             |
| Less estimated income           | 0                  | 0                    | 0                     | 0                     |
| General fund                    | \$542,833          | \$642,833            | \$0                   | \$642,833             |
| FTE                             | 0.00               | 0.00                 | 0.00                  | 0.00                  |

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

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| 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**

|                       | <b>Increases Premiums<sup>1</sup></b> | <b>Total House Changes</b> |
|-----------------------|---------------------------------------|----------------------------|
| 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                       |

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

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

The Senate did not change the House appropriation for the State Fair.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1010 - Funding Summary**

|                        | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Council on the Arts    |                    |                      |                       |                       |
| Salaries and wages     | \$1,082,619        | \$1,299,802          | (\$4,718)             | \$1,295,084           |
| Operating expenses     | 286,545            | 830,593              |                       | 830,593               |
| Grants                 | 2,082,524          | 2,355,342            | 70,000                | 2,425,342             |
| <b>Total all funds</b> | <b>\$3,451,688</b> | <b>\$4,485,737</b>   | <b>\$65,282</b>       | <b>\$4,551,019</b>    |
| Less estimated income  | 1,788,922          | 1,880,000            | 70,000                | 1,950,000             |
| General fund           | \$1,662,766        | \$2,605,737          | (\$4,718)             | \$2,601,019           |
| FTE                    | 5.00               | 6.00                 | 0.00                  | 6.00                  |
| Bill total             |                    |                      |                       |                       |
| <b>Total all funds</b> | <b>\$3,451,688</b> | <b>\$4,485,737</b>   | <b>\$65,282</b>       | <b>\$4,551,019</b>    |
| Less estimated income  | 1,788,922          | 1,880,000            | 70,000                | 1,950,000             |
| General fund           | \$1,662,766        | \$2,605,737          | (\$4,718)             | \$2,601,019           |
| FTE                    | 5.00               | 6.00                 | 0.00                  | 6.00                  |

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

|                        | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------|--------------------|----------------------|----------------------|
| 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            |
| <b>Total all funds</b> | <b>\$3,451,688</b> | <b>\$1,034,049</b>   | <b>\$4,485,737</b>   |
| 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**

|                        | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Administrative Assistant FTE Position<sup>3</sup></b> | <b>Adjusts Operating Funding<sup>4</sup></b> | <b>Increases Funding for Grants<sup>5</sup></b> | <b>Adds One-Time Funding<sup>6</sup></b> |
|------------------------|---|--|---|--|---|--|
| Salaries and wages     | \$17,703  | \$86,504   | \$6,546   |  |   | \$106,430                                |
| Operating expenses     |   |  | 8,000   | \$383,548                                    |   | 152,500                                  |
| Grants                 |   |  |   |  | \$272,818                                       |  |
| <b>Total all funds</b> | <b>\$17,703</b>   | <b>\$86,504</b>  | <b>\$14,546</b>   | <b>\$383,548</b>                             | <b>\$272,818</b>                                | <b>\$258,930</b>                         |
| 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                                     |

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

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

<sup>2</sup> 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:

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

<sup>3</sup> 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.

<sup>4</sup> Funding for operating expenses is adjusted as follows:

|  | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|--|-------------------------|------------------------|----------------|
| 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      |

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

<sup>6</sup> One-time funding from the general fund is added as follows:

|                                    | <b>General<br/>Fund</b> |
|------------------------------------|-------------------------|
| 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.

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

|                       | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-----------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Salaries and wages    | \$1,082,619            | \$1,299,802              | (\$4,718)                 | \$1,295,084               |
| Operating expenses    | 286,545                | 830,593                  |                           | 830,593                   |
| Grants                | <u>2,082,524</u>       | <u>2,355,342</u>         | 70,000                    | <u>2,425,342</u>          |
| Total all funds       | \$3,451,688            | \$4,485,737              | \$65,282                  | \$4,551,019               |
| Less estimated income | <u>1,788,922</u>       | <u>1,880,000</u>         | 70,000                    | <u>1,950,000</u>          |
| General fund          | \$1,662,766            | \$2,605,737              | (\$4,718)                 | \$2,601,019               |
| FTE                   | 5.00                   | 6.00                     | 0.00                      | 6.00                      |

**Department 709 - Council on the Arts - Detail of Senate Changes**

|                       | Adjusts<br>Funding for<br>Salary and<br>Benefit<br>Increases <sup>1</sup> | Adds Funding<br>for New FTE<br>Position <sup>2</sup> | Removes<br>Salary<br>Funding for<br>Funding Pool <sup>3</sup> | Increases<br>Funding for<br>the Arts<br>Across the<br>Prairie<br>Initiative <sup>4</sup> | Total Senate<br>Changes |
|-----------------------|---|--|---|--|-------------------------|
| Salaries and wages    | \$17,712  | \$132,954  | (\$155,384)   |  | (\$4,718)               |
| Operating expenses    |   |  |   |  |                         |
| Grants                |   |  |   | \$70,000   | 70,000                  |
| Total all funds       | \$17,712  | \$132,954  | (\$155,384)   | \$70,000   | \$65,282                |
| Less estimated income | 0   | 0  | 0   | 70,000   | 70,000                  |
| General fund          | \$17,712  | \$132,954  | (\$155,384)   | \$0  | (\$4,718)               |
| FTE                   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00                    |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

**General  
Fund**

|                             |          |
|-----------------------------|----------|
| Salary increase             | \$18,422 |
| Health insurance adjustment | (710)    |
| Total                       | \$17,712 |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$132,954 from the general fund is added to provide a total of \$150,000 from the general fund for 1 new FTE administrative assistant position and associated operating costs. The House added \$17,046 from the general fund to convert a temporary position to an FTE position, including associated operating costs.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

**General  
Fund**

|                      |             |
|----------------------|-------------|
| New FTE positions    | (\$139,500) |
| Vacant FTE positions | (15,884)    |
| Total                | (\$155,384) |

<sup>4</sup> One-time funding of \$70,000 from a momentum fund grant from the Department of Commerce is added for the arts across the prairie initiative.

This amendment also:

- Adds a section to declare the one-time appropriation of \$106,430 from the general fund for accrued leave payouts to retiring staff to be an emergency measure.
- Clarifies language that provides for the appropriation of all additional gifts, grants, devises, bequests, donations, and assignments received by the Council on the Arts without Emergency Commission or Budget Section approval.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1011 - Funding Summary**

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Highway Patrol        |                    |                      |                       |                       |
| Highway patrol        | \$62,113,414       | \$73,828,550         | (\$3,081,562)         | \$70,746,988          |
| Total all funds       | \$62,113,414       | \$73,828,550         | (\$3,081,562)         | \$70,746,988          |
| Less estimated income | 25,785,652         | 22,117,633           | (844,731)             | 21,272,902            |
| General fund          | \$36,327,762       | \$51,710,917         | (\$2,236,831)         | \$49,474,086          |
| FTE                   | 193.00             | 202.00               | 3.00                  | 205.00                |
| Bill total            |                    |                      |                       |                       |
| Total all funds       | \$62,113,414       | \$73,828,550         | (\$3,081,562)         | \$70,746,988          |
| Less estimated income | 25,785,652         | 22,117,633           | (844,731)             | 21,272,902            |
| General fund          | \$36,327,762       | \$51,710,917         | (\$2,236,831)         | \$49,474,086          |
| FTE                   | 193.00             | 202.00               | 3.00                  | 205.00                |

**House Bill No. 1011 - Highway Patrol - House Action**

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| 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**

|                       | <b>Adjusts Funding for Base Payroll and Budget Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adjusts COVID-19 Funding<sup>3</sup></b> | <b>Adds FTE Trooper Positions<sup>4</sup></b> | <b>Adds Operating Funding<sup>5</sup></b> | <b>Adds Funding for Technology Enhancements<sup>6</sup></b> |
|-----------------------|--|--|---|---|---|---|
| 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  |

  

|                       | <b>Adds One-Time Funding for Unmanned Aerial Vehicles<sup>7</sup></b> | <b>Adds One-Time Funding for Inflationary Increases<sup>8</sup></b> | <b>Adds One-Time Funding for Narcotics Tester<sup>9</sup></b> | <b>Adds One-Time Funding for Motor Carrier Program<sup>10</sup></b> | <b>Adds One-Time Funding for Shooting Range Repairs<sup>11</sup></b> | <b>Total House Changes</b> |
|-----------------------|---|---|---|---|--|----------------------------|
| 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                       |

<sup>1</sup> Funding is adjusted for base payroll and budget changes.

<sup>2</sup> 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:



|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>   |
|---------------------------|---------------------|--------------------|----------------|
| 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.

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

<sup>4</sup> Funding is added for the following FTE trooper positions:

|   | <b>FTE Positions</b> | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>   |
|---|----------------------|---------------------|--------------------|----------------|
| 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).

<sup>5</sup> Operating funding is added for the following purposes:

|                                 | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>  |
|---------------------------------|---------------------|--------------------|---------------|
| 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     |

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

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

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

<sup>9</sup> One-time funding is added for a handheld narcotics tester.

<sup>10</sup> One-time funding is added for motor carrier safety program enhancements.

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

### House Bill No. 1011 - Highway Patrol - Senate Action

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Highway patrol        | \$62,113,414       | \$73,828,550         | (\$3,081,562)         | \$70,746,988          |
| Total all funds       | \$62,113,414       | \$73,828,550         | (\$3,081,562)         | \$70,746,988          |
| Less estimated income | <u>25,785,652</u>  | <u>22,117,633</u>    | <u>(844,731)</u>      | <u>21,272,902</u>     |
| General fund          | \$36,327,762       | \$51,710,917         | (\$2,236,831)         | \$49,474,086          |
| FTE                   | 193.00             | 202.00               | 3.00                  | 205.00                |

**Department 504 - Highway Patrol - Detail of Senate Changes**

|                       | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Removes<br/>Salary<br/>Funding for<br/>Funding Pool<sup>2</sup></b> | <b>Adds Trooper<br/>FTE Positions<sup>3</sup></b> | <b>Adds Per Diem<br/>Funding for<br/>New Trooper<br/>Positions<sup>4</sup></b> | <b>Adds Funding<br/>for On-Call<br/>and Overtime<br/>Pay<sup>5</sup></b> | <b>Removes<br/>Shooting<br/>Range<br/>Upgrade<br/>Funding<sup>6</sup></b> |
|-----------------------|---|--|---|--|--|---|
| Highway patrol        | \$754,249   | (\$5,319,935)  | \$1,064,377                                       | \$52,800   | \$416,947  | (\$200,000)   |
| Total all funds       | \$754,249   | (\$5,319,935)  | \$1,064,377                                       | \$52,800   | \$416,947  | (\$200,000)   |
| Less estimated income | 200,830   | (1,595,167)  | 421,909   | 7,392  | 170,305  | (200,000)   |
| General fund          | \$553,419   | (\$3,724,768)  | \$642,468   | \$45,408   | \$246,642  | \$0   |
| FTE                   | 0.00  | 0.00   | 3.00  | 0.00   | 0.00   | 0.00  |

|                       | <b>Adds Funding<br/>for CVIEW<br/>System<sup>7</sup></b> | <b>Total Senate<br/>Changes</b> |
|-----------------------|--|---------------------------------|
| Highway patrol        | \$150,000  | (\$3,081,562)                   |
| Total all funds       | \$150,000  | (\$3,081,562)                   |
| Less estimated income | 150,000  | (844,731)                       |
| General fund          | \$0  | (\$2,236,831)                   |
| FTE                   | 0.00   | 3.00                            |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b> |
|-----------------------------|-------------------------|------------------------|--------------|
| Salary increase             | \$583,105               | \$209,014              | \$792,119    |
| Health insurance adjustment | (29,686)                | (8,184)                | (37,870)     |
| Total                       | \$553,419               | \$200,830              | \$754,249    |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>  |
|----------------------|-------------------------|------------------------|---------------|
| New FTE positions    | (\$1,705,561)           | (\$886,351)            | (\$2,591,912) |
| Vacant FTE positions | (2,019,207)             | (708,816)              | (2,728,023)   |
| Total                | (\$3,724,768)           | (\$1,595,167)          | (\$5,319,935) |

<sup>3</sup> The following FTE positions are added:

|                               | <b>FTE</b> | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b> |
|-------------------------------|------------|-------------------------|------------------------|--------------|
| Criminal interdiction trooper | 1.00       | \$244,341               | \$39,772               | \$284,113    |
| Capitol security trooper      | 1.00       | 244,533                 | 39,552                 | 284,085      |
| Motor carrier trooper         | 1.00       | 16,854                  | 320,325                | 337,179      |
| Total                         | 3.00       | \$505,728               | \$399,649              | \$905,377    |

One-time funding of \$159,000 is also added for equipment costs for the positions. These 3 new FTE positions are in addition to the 9 FTE trooper positions added by the House including 7 FTE criminal interdiction troopers, 1 FTE drug recognition trooper, and 1 FTE motor carrier trooper.

<sup>4</sup> Funding is added for \$200 per month per diem payments for new trooper positions consistent with per diem payments for existing trooper positions.

<sup>5</sup> Funding is added for on-call and overtime pay to account for employee salary increases and equity adjustments.

<sup>6</sup> One-time funding from the motor carrier electronic permit fund added by the House for shooting range upgrades is removed.

<sup>7</sup> One-time federal funding is added for the motor carrier Commercial Vehicle Information Exchange Window system.

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This amendment also:

- Increases the transfer from the motor carrier electronic permit fund to the Highway Patrolmen's Retirement Fund by \$1 million, from \$2 million as provided by the House to \$3 million.
- Adds a section to create a federal assets forfeiture fund with a continuing appropriation of up to \$300,000 per biennium to the Highway Patrol for eligible purchases.
- Adds a section to provide an exemption allowing unexpended 2021-23 biennium federal funding to continue into the 2023-25 biennium for the Commercial Vehicle Information Exchange Window system.
- Adds a section to provide an exemption to allow 2021-23 biennium appropriations for the Law Enforcement Training Academy project to be continued into the 2023-25 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1012 - Funding Summary**

|                               | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Department of Transportation  |                    |                      |                       |                       |
| Salaries and wages            | \$204,109,585      | \$232,422,836        | (\$14,676,440)        | \$217,746,396         |
| Operating expenses            | 270,888,188        | 330,381,474          | 2,500,000             | 332,881,474           |
| Capital assets                | 902,431,344        | 1,644,145,065        | (87,750,000)          | 1,556,395,065         |
| Grants                        | 118,085,610        | 122,071,458          | (1,500,000)           | 120,571,458           |
| Contingent loan authorization |                    | 78,500,000           |                       | 78,500,000            |
| Total all funds               | \$1,495,514,727    | \$2,407,520,833      | (\$101,426,440)       | \$2,306,094,393       |
| Less estimated income         | 1,495,514,727      | 2,397,145,833        | (101,426,440)         | 2,295,719,393         |
| General fund                  | \$0                | \$10,375,000         | \$0                   | \$10,375,000          |
| FTE                           | 982.00             | 998.00               | 0.00                  | 998.00                |
| Bill total                    |                    |                      |                       |                       |
| Total all funds               | \$1,495,514,727    | \$2,407,520,833      | (\$101,426,440)       | \$2,306,094,393       |
| Less estimated income         | 1,495,514,727      | 2,397,145,833        | (101,426,440)         | 2,295,719,393         |
| General fund                  | \$0                | \$10,375,000         | \$0                   | \$10,375,000          |
| FTE                           | 982.00             | 998.00               | 0.00                  | 998.00                |

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

|                               | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-------------------------------|--------------------|----------------------|----------------------|
| 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**

|                               | <b>Adds Funding for Cost to Continue Salary Increases<sup>1</sup></b> | <b>Adjusts Base Level Funding<sup>2</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>3</sup></b> | <b>Adds FTE Positions<sup>4</sup></b> | <b>Adds Funding to Match Federal Formula Funds<sup>5</sup></b> | <b>Adds One-Time Funding to Match Federal Discretionary Grants<sup>6</sup></b> |
|-------------------------------|---|---|--|---------------------------------------|--|--|
| 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   |

|                               | <b>Adds Funding for State Flexible Transportation Program<sup>7</sup></b> | <b>Adds Contingent Loan Authorizations<sup>8</sup></b> | <b>Adds One-Time Funding for Short Line Railroad Programs<sup>9</sup></b> | <b>Adds One-Time Funding for Projects to Address Flooding<sup>10</sup></b> | <b>Adds One-Time Funding for Rural Transit<sup>11</sup></b> | <b>Adds One-Time Funding for Projects and Technology<sup>12</sup></b> |
|-------------------------------|---|--|---|--|---|---|
| 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   |   |  |   |   |
| <b>Total all funds</b>        | <b>\$115,000,000</b>  | <b>\$78,500,000</b>                                    | <b>\$8,000,000</b>  | <b>\$5,000,000</b>   | <b>\$1,250,000</b>  | <b>\$9,125,000</b>  |
| 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  |

|                               | <b>Total House Changes</b> |
|-------------------------------|----------------------------|
| 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                 |
| <b>Total all funds</b>        | <b>\$912,006,106</b>       |
| Less estimated income         | 901,631,106                |
| General fund                  | \$10,375,000               |
| FTE                           | 16.00                      |

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

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

<sup>3</sup> 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:

|                           | <b>Other Funds</b>  |
|---------------------------|---------------------|
| Salary increase           | \$10,268,264        |
| Health insurance increase | 5,146,310           |
| <b>Total</b>              | <b>\$15,414,574</b> |

<sup>4</sup> Funding is added for the following FTE positions:

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

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

<sup>5</sup> 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.

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

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

<sup>8</sup> A \$50 million appropriation from a contingent Bank of North Dakota loan is provided to match federal grants

received for projects improving US 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.

<sup>9</sup> 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.

<sup>10</sup> 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.

<sup>11</sup> One-time funding is added for grants to rural transit providers.

<sup>12</sup> 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.

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

|                               | Base Budget            | House Version          | Senate Changes         | Senate Version         |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| Salaries and wages            | \$204,109,585          | \$232,422,836          | (\$14,676,440)         | \$217,746,396          |
| Operating expenses            | 270,888,188            | 330,381,474            | 2,500,000              | 332,881,474            |
| Capital assets                | 902,431,344            | 1,644,145,065          | (87,750,000)           | 1,556,395,065          |
| Grants                        | 118,085,610            | 122,071,458            | (1,500,000)            | 120,571,458            |
| Contingent loan authorization |                        | 78,500,000             |                        | 78,500,000             |
| <b>Total all funds</b>        | <b>\$1,495,514,727</b> | <b>\$2,407,520,833</b> | <b>(\$101,426,440)</b> | <b>\$2,306,094,393</b> |
| Less estimated income         | 1,495,514,727          | 2,397,145,833          | (101,426,440)          | 2,295,719,393          |
| General fund                  | \$0                    | \$10,375,000           | \$0                    | \$10,375,000           |
| FTE                           | 982.00                 | 998.00                 | 0.00                   | 998.00                 |

### Department 801 - Department of Transportation - Detail of Senate Changes

|                               | Adjusts Funding for Salary and Benefit Increases <sup>1</sup> | Removes Salary Funding for Funding Pool <sup>2</sup> | Reclassifies 4 FTE Positions <sup>3</sup> | Adjusts Funding for Federal Highway Funds Match <sup>4</sup> | Adjusts Discretionary and Flexible Transportation Funding <sup>5</sup> | Reduces Funding for Short Line Railroad Loan Program <sup>6</sup> |
|-------------------------------|---|--|---|--|--|---|
| Salaries and wages            | \$3,181,552   | (\$17,857,992)                                       |   |  |  |   |
| Operating expenses            |   |  |   |  |  |   |
| Capital assets                |   |  |   | \$4,750,000  | (\$92,500,000)   |   |
| Grants                        |   |  |   |  |  | (\$1,500,000)   |
| Contingent loan authorization |   |  |   |  |  |   |
| <b>Total all funds</b>        | <b>\$3,181,552</b>  | <b>(\$17,857,992)</b>                                | <b>\$0</b>                                | <b>\$4,750,000</b>   | <b>(\$92,500,000)</b>  | <b>(\$1,500,000)</b>  |
| Less estimated income         | 3,181,552   | (17,857,992)   | 0   | 4,750,000  | (92,500,000)   | (1,500,000)   |
| General fund                  | \$0   | \$0  | \$0                                       | \$0  | \$0  | \$0   |
| FTE                           | 0.00  | 0.00   | 0.00                                      | 0.00   | 0.00   | 0.00  |

|                               | Reduces<br>Funding for<br>Flood Study <sup>7</sup> | Adds Funding<br>for<br>Environmental<br>Study <sup>8</sup> | Total Senate<br>Changes |
|-------------------------------|--|--|-------------------------|
| Salaries and wages            |  |  | (\$14,676,440)          |
| Operating expenses            | (\$2,500,000)                                      | \$5,000,000  | 2,500,000               |
| Capital assets                |  |  | (87,750,000)            |
| Grants                        |  |  | (1,500,000)             |
| Contingent loan authorization |  |  |                         |
| <b>Total all funds</b>        | (\$2,500,000)                                      | \$5,000,000  | (\$101,426,440)         |
| Less estimated income         | (2,500,000)  | 5,000,000  | (101,426,440)           |
| General fund                  | \$0  | \$0  | \$0                     |
| <b>FTE</b>                    | 0.00   | 0.00   | 0.00                    |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>Other<br/>Funds</b> |
|-----------------------------|------------------------|
| Salary increase             | \$3,297,276            |
| Health insurance adjustment | (115,724)              |
| <b>Total</b>                | <b>\$3,181,552</b>     |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>Other<br/>Funds</b> |
|----------------------|------------------------|
| New FTE positions    | (\$2,994,974)          |
| Vacant FTE positions | (14,863,018)           |
| <b>Total</b>         | <b>(\$17,857,992)</b>  |

<sup>3</sup> Four vacant FTE positions are reclassified to 2 FTE driver's license examiner positions and 2 FTE positions to administer the county and township roadway program.

<sup>4</sup> Funding of \$169,250,000 derived from 50 percent of motor vehicle excise tax collections deposited in the highway fund to match regular federal highway funding is removed and replaced with \$60 million from legacy fund earnings and one-time funding of \$114 million from the strategic investment and improvements fund.

<sup>5</sup> Funding for federal discretionary funds match and the flexible transportation fund is adjusted as follows:

House:

Flexible transportation fund - \$115 million from the strategic investment and improvements fund

Discretionary match - \$200 million from the strategic investment and improvements fund

Senate:

Flexible transportation fund, including discretionary match - \$171.5 million from motor vehicle excise tax collections, \$51 million from the strategic investment and improvements fund

<sup>6</sup> Funding added by the House from the strategic investment and improvements fund to enhance the short line railroad loan program is reduced from \$8 million to \$6.5 million.

<sup>7</sup> One-time funding from the strategic investment and improvements fund added by the House for studies, preliminary engineering, and environmental studies to address northern Red River Valley infrastructure affected by flooding is reduced from \$5 million to \$2.5 million.

<sup>8</sup> One-time funding from the strategic investment and improvements fund is added for an environmental study of US Highway 52 from Minot to Voltaire.

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This amendment also:

- Adjusts statutory language to provide that 50 percent of motor vehicle excise taxes be deposited in the general fund and the remaining 50 percent be deposited in the flexible transportation fund. The House provided for 50 percent of motor vehicle excise taxes to be deposited in the highway fund and 50 percent to be deposited in the general fund.
- Amends statutory language regarding the flexible transportation fund to provide that at least 25 percent of motor vehicle excise taxes deposited in the fund be used for county and township road and bridge projects, to require Budget Section approval for certain projects, and to require Budget Section reports.
- Adds a section to create a legacy earnings highway distribution fund to distribute transportation funding to the highway fund and political subdivisions that is received from legacy fund earnings.
- Adds a section to create a legacy earnings township highway aid fund to distribute transportation funding to non-oil producing counties that is received from legacy fund earnings.
- Adds a Legislative Management study of the effect of electric vehicles in the state.
- Provides for the Department of Transportation to develop a plan to finish the US Highway 85 four-lane project.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1013 - Funding Summary**

|                           | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Department of Trust Lands |                    |                      |                       |                       |
| Salaries and wages        | \$6,473,127        | \$8,026,528          | (\$502,707)           | \$7,523,821           |
| Operating expenses        | 2,229,872          | 1,758,194            | 10,900                | 1,769,094             |
| Capital assets            |                    | 4,949,500            | (2,400,000)           | 2,549,500             |
| Contingencies             | 100,000            | 100,000              |                       | 100,000               |
| Total all funds           | \$8,802,999        | \$14,834,222         | (\$2,891,807)         | \$11,942,415          |
| Less estimated income     | 8,802,999          | 14,834,222           | (2,891,807)           | 11,942,415            |
| General fund              | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                       | 30.00              | 32.00                | 1.00                  | 33.00                 |
| Bill total                |                    |                      |                       |                       |
| Total all funds           | \$8,802,999        | \$14,834,222         | (\$2,891,807)         | \$11,942,415          |
| Less estimated income     | 8,802,999          | 14,834,222           | (2,891,807)           | 11,942,415            |
| General fund              | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                       | 30.00              | 32.00                | 1.00                  | 33.00                 |

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

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| 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**

|                       | <b>Adds Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds FTE Positions<sup>3</sup></b> | <b>Transfers Funding from Operating to Salaries<sup>4</sup></b> | <b>Adds Funding for Operating Expenses<sup>5</sup></b> | <b>Adds One-Time Funding Items<sup>6</sup></b> |
|-----------------------|---|--|---------------------------------------|---|--|--|
| 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   |

|                       | <b>Total House Changes</b> |
|-----------------------|----------------------------|
| 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                       |

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

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|---------------------------|-------------------------|------------------------|----------------|
| 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      |

<sup>3</sup> 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.

<sup>4</sup> 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.

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

<sup>6</sup> 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.

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

|                       | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-----------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Salaries and wages    | \$6,473,127            | \$8,026,528              | (\$502,707)               | \$7,523,821               |
| Operating expenses    | 2,229,872              | 1,758,194                | 10,900                    | 1,769,094                 |
| Capital assets        |                        | 4,949,500                | (2,400,000)               | 2,549,500                 |
| Contingencies         | <u>100,000</u>         | <u>100,000</u>           |                           | <u>100,000</u>            |
| Total all funds       | \$8,802,999            | \$14,834,222             | (\$2,891,807)             | \$11,942,415              |
| Less estimated income | <u>8,802,999</u>       | <u>14,834,222</u>        | <u>(2,891,807)</u>        | <u>11,942,415</u>         |
| General fund          | \$0                    | \$0                      | \$0                       | \$0                       |
| FTE                   | 30.00                  | 32.00                    | 1.00                      | 33.00                     |

### Department 226 - Department of Trust Lands - Detail of Senate Changes

|                       | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Adds FTE<br/>Position<sup>2</sup></b> | <b>Removes<br/>Salary<br/>Funding for a<br/>Funding Pool<sup>3</sup></b> | <b>Adjusts One-<br/>Time Funding<br/>Items<sup>4</sup></b> | <b>Total Senate<br/>Changes</b> |
|-----------------------|---|--|--|--|---------------------------------|
| Salaries and wages    | \$132,408   | \$334,842                                | (\$969,957)  |  | (\$502,707)                     |
| Operating expenses    |   | 9,100                                    |  | \$1,800  | 10,900                          |
| Capital assets        |   |  |  | (2,400,000)  | (2,400,000)                     |
| Contingencies         |   |  |  |  |                                 |
| Total all funds       | \$132,408   | \$343,942                                | (\$969,957)  | (\$2,398,200)  | (\$2,891,807)                   |
| Less estimated income | <u>132,408</u>  | <u>343,942</u>                           | <u>(969,957)</u>   | <u>(2,398,200)</u>   | <u>(2,891,807)</u>              |
| General fund          | \$0   | \$0                                      | \$0  | \$0  | \$0                             |
| FTE                   | 0.00  | 1.00                                     | 0.00   | 0.00   | 1.00                            |

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<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|-----------------------------|-------------------------|------------------------|----------------|
| Salary increase             | \$0                     | \$136,076              | \$136,076      |
| Health insurance adjustment | <u>0</u>                | <u>(3,668)</u>         | <u>(3,668)</u> |
| Total                       | \$0                     | \$132,408              | \$132,408      |

The House provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding of \$343,942 from the state lands maintenance fund is added for 1 FTE investment analyst position, including \$334,842 for salaries and wages and \$9,100 for operating expenses. The House did not add this position.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|----------------------|-------------------------|------------------------|----------------|
| New FTE positions    | \$0                     | \$739,732              | \$739,732      |
| Vacant FTE positions | <u>0</u>                | <u>230,225</u>         | <u>230,225</u> |
| Total                | \$0                     | \$969,957              | \$969,957      |

The House did not remove funding for a new and vacant FTE funding pool.

<sup>4</sup> One-time funding of \$2,398,200 from the state lands maintenance fund is adjusted as follows:

- \$1,800 for operating expenses is added related to information technology equipment for a new FTE position added by the Senate.
- \$2.4 million for capital assets is removed related to the continued development of an information technology project, which provides \$2.5 million of new funding for total project funding of \$7.7 million, including \$5.2 million appropriated in prior bienniums. The House provided \$4.9 million of new funding for total project funding of \$10.1 million, including \$5.2 million appropriated in prior bienniums.

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The Senate did not change a section included by the House to provide for the permanent fund income distributions to state institutions.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1014 - Funding Summary**

|  | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|--|------------------------|--------------------------|---------------------------|---------------------------|
| <b>Industrial Commission</b>               |                        |                          |                           |                           |
| Salaries and wages                         | \$23,698,119           | \$2,471,236              | (\$608,542)               | \$1,862,694               |
| Operating expenses                         | 5,119,958              | 3,707,018                | 488,051                   | 4,195,069                 |
| Capital assets                             |                        | 1,250,000                |                           | 1,250,000                 |
| Grants                                     |                        | 33,623,893               | (25,000,000)              | 8,623,893                 |
| Grants - Bond payments                     | <u>22,040,721</u>      | <u>119,879,913</u>       |                           | <u>119,879,913</u>        |
| Total all funds                            | \$50,858,798           | \$160,932,060            | (\$25,120,491)            | \$135,811,569             |
| Less estimated income                      | <u>24,369,185</u>      | <u>156,507,204</u>       | <u>(25,120,491)</u>       | <u>131,386,713</u>        |
| General fund                               | \$26,489,613           | \$4,424,856              | \$0                       | \$4,424,856               |
| FTE  | 108.25                 | 9.75                     | 0.00                      | 9.75                      |
| <b>Department of Mineral<br/>Resources</b> |                        |                          |                           |                           |
| Salaries and wages                         |                        | \$25,401,022             | (\$2,277,755)             | \$23,123,267              |
| Operating expenses                         |                        | 11,410,044               | 131,060                   | 11,541,104                |
| Capital assets                             |                        | 80,000                   | 18,000                    | 98,000                    |
| Transfer to fossil<br>restoration fund     |                        | 250,000                  |                           | 250,000                   |
| Total all funds                            | \$0                    | \$37,141,066             | (\$2,128,695)             | \$35,012,371              |
| Less estimated income                      | <u>0</u>               | <u>2,568,000</u>         | <u>0</u>                  | <u>2,568,000</u>          |
| General fund                               | \$0                    | \$34,573,066             | (\$2,128,695)             | \$32,444,371              |
| FTE  | 0.00                   | 108.00                   | 0.00                      | 108.00                    |
| <b>Bank of North Dakota</b>                |                        |                          |                           |                           |
| Capital assets                             | \$1,510,000            | \$1,510,000              |                           | \$1,510,000               |
| Bank of North Dakota<br>operations         | 67,306,548             | 74,727,686               | (\$4,660,619)             | 70,067,067                |
| Total all funds                            | \$68,816,548           | \$76,237,686             | (\$4,660,619)             | \$71,577,067              |
| Less estimated income                      | <u>68,816,548</u>      | <u>76,237,686</u>        | <u>(4,660,619)</u>        | <u>71,577,067</u>         |
| General fund                               | \$0                    | \$0                      | \$0                       | \$0                       |
| FTE  | 173.00                 | 187.00                   | 0.00                      | 187.00                    |
| <b>Housing Finance Agency</b>              |                        |                          |                           |                           |
| Salaries and wages                         | \$9,556,272            | \$12,169,742             | (\$1,056,537)             | \$11,113,205              |
| Operating expenses                         | 6,109,060              | 10,738,241               | 165,642                   | 10,903,883                |
| Capital assets                             | 150,000                | 20,000                   |                           | 20,000                    |
| Grants                                     | 42,975,200             | 48,805,110               |                           | 48,805,110                |
| HFA contingencies                          | 100,000                | 100,000                  |                           | 100,000                   |
| Housing incentive fund                     |                        | 12,500,000               | 2,500,000                 | 15,000,000                |
| Total all funds                            | \$58,890,532           | \$84,333,093             | \$1,609,105               | \$85,942,198              |
| Less estimated income                      | <u>58,890,532</u>      | <u>69,333,093</u>        | <u>(890,895)</u>          | <u>68,442,198</u>         |
| General fund                               | \$0                    | \$15,000,000             | \$2,500,000               | \$17,500,000              |
| FTE  | 49.00                  | 53.00                    | 1.00                      | 54.00                     |
| <b>Mill and Elevator</b>                   |                        |                          |                           |                           |
| Salaries and wages                         | \$50,560,209           | \$57,582,794             | (\$3,732,414)             | \$53,850,380              |
| Operating expenses                         | 36,817,000             | 42,391,653               |                           | 42,391,653                |
| Contingencies                              | 500,000                | 500,000                  |                           | 500,000                   |
| Agriculture promotion                      | <u>500,000</u>         | <u>500,000</u>           |                           | <u>500,000</u>            |
| Total all funds                            | \$88,377,209           | \$100,974,447            | (\$3,732,414)             | \$97,242,033              |
| Less estimated income                      | <u>88,377,209</u>      | <u>100,974,447</u>       | <u>(3,732,414)</u>        | <u>97,242,033</u>         |
| General fund                               | \$0                    | \$0                      | \$0                       | \$0                       |
| FTE  | 156.00                 | 170.00                   | 0.00                      | 170.00                    |
| <b>Bill total</b>                          |                        |                          |                           |                           |

|                       |                    |                    |                     |                    |
|-----------------------|--------------------|--------------------|---------------------|--------------------|
| Total all funds       | \$266,943,087      | \$459,618,352      | (\$34,033,114)      | \$425,585,238      |
| Less estimated income | <u>240,453,474</u> | <u>405,620,430</u> | <u>(34,404,419)</u> | <u>371,216,011</u> |
| General fund          | \$26,489,613       | \$53,997,922       | \$371,305           | \$54,369,227       |
| FTE                   | 486.25             | 527.75             | 1.00                | 528.75             |

**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 <sup>1</sup> | Adds Funding for Cost to Continue Salaries <sup>2</sup> | Adds Funding for Salary and Benefit Increases <sup>3</sup> | Adds FTE Positions <sup>4</sup> | Transfers Funding from Operating to Salaries <sup>5</sup> | Adds Funding for Operating Expenses <sup>6</sup> |
|------------------------|---|---|--|---------------------------------|---|--|
| 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 <sup>7</sup> | Adds One-Time Funding for Capital Assets <sup>8</sup> | Adds One-Time Funding for Grants <sup>9</sup> | 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)             |

<sup>1</sup> 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.

<sup>2</sup> Funding from other funds is added for cost to continue salary increases.

<sup>3</sup> 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<br/>Fund</u> | <u>Other<br/>Funds</u> | <u>Total</u>  |
|---------------------------|-------------------------|------------------------|---------------|
| 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     |

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> 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 legacy fund earnings.

<sup>8</sup> 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.

<sup>9</sup> 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.

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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 - Industrial Commission - Senate Action**

|                        | Base Budget  | House Version | Senate Changes | Senate Version |
|------------------------|--------------|---------------|----------------|----------------|
| Salaries and wages     | \$23,698,119 | \$2,471,236   | (\$608,542)    | \$1,862,694    |
| Operating expenses     | 5,119,958    | 3,707,018     | 488,051        | 4,195,069      |
| Capital assets         |              | 1,250,000     |                | 1,250,000      |
| Grants                 |              | 33,623,893    | (25,000,000)   | 8,623,893      |
| Grants - Bond payments | 22,040,721   | 119,879,913   |                | 119,879,913    |
| Total all funds        | \$50,858,798 | \$160,932,060 | (\$25,120,491) | \$135,811,569  |
| Less estimated income  | 24,369,185   | 156,507,204   | (25,120,491)   | 131,386,713    |
| General fund           | \$26,489,613 | \$4,424,856   | \$0            | \$4,424,856    |
| FTE                    | 108.25       | 9.75          | 0.00           | 9.75           |

**Department 405 - Industrial Commission - Detail of Senate Changes**

|                        | Adjusts Funding for Salary and Benefit Increases <sup>1</sup> | Adjusts Funding for an FTE Position <sup>2</sup> | Removes Salary Funding for a Funding Pool <sup>3</sup> | Adds Funding for Software <sup>4</sup> | Adjusts One-Time Funding Items <sup>5</sup> | Total Senate Changes |
|------------------------|---|--|--|--|---|----------------------|
| Salaries and wages     | \$34,386  | (\$121,985)                                      | (\$520,943)  |  |   | (\$608,542)          |
| Operating expenses     |   | 3,363  |  | \$74,000                               | \$410,688                                   | 488,051              |
| Capital assets         |   |  |  |  |   |                      |
| Grants                 |   |  |  |  | (25,000,000)                                | (25,000,000)         |
| Grants - Bond payments |   |  |  |  |   |                      |
| Total all funds        | \$34,386  | (\$118,622)                                      | (\$520,943)  | \$74,000                               | (\$24,589,312)                              | (\$25,120,491)       |
| Less estimated income  | 34,386  | (118,622)  | (520,943)  | 74,000                                 | (24,589,312)                                | (25,120,491)         |
| General fund           | \$0   | \$0  | \$0  | \$0                                    | \$0   | \$0                  |
| FTE                    | 0.00  | 0.00   | 0.00   | 0.00                                   | 0.00  | 0.00                 |

<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | General Fund | Other Funds | Total    |
|-----------------------------|--------------|-------------|----------|
| Salary increase             | \$0          | \$35,332    | \$35,332 |
| Health insurance adjustment | 0            | (946)       | (946)    |
| Total                       | \$0          | \$34,386    | \$34,386 |

The House provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding from other funds for an administrative assistant position is decreased by \$118,622 from \$300,943 to \$182,321. The \$118,622 decrease reflects a decrease of \$121,985 to salaries and wages and an increase of \$3,363 to operating expenses. This provides the same level of funding as a grant administration position. The House provided \$300,943 for the administrative assistant position.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | General Fund | Other Funds | Total       |
|----------------------|--------------|-------------|-------------|
| New FTE positions    | \$0          | (\$490,562) | (\$490,562) |
| Vacant FTE positions | 0            | (30,381)    | (30,381)    |
| Total                | \$0          | (\$520,943) | (\$520,943) |

The House did not remove funding for a new and vacant FTE funding pool.

<sup>4</sup> Funding of \$74,000 from other funds is added for software related to a meeting management license and an accounting subscription.

<sup>5</sup> One-time funding, which was not included by the House, is added as follows:

- \$75,000 from other funds for a records digitization project.
- \$35,688 from other funds for inflationary increases related to rent.
- \$300,000 from other funds for carbon capture and utilization education and marketing, including \$100,000 from the lignite research fund, \$100,000 from the oil and gas research fund, and \$100,000 from the renewable energy development fund.

One-time funding, which was added by the House, is removed as follows:

- \$25 million from the strategic investment and improvements fund for a transmission line grant.

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

- Adjusts the transfer for administrative services to provide \$1,818,114. The House provided for a transfer of \$1,899,877.
- Adds a transfer of up to \$100,000 from three energy programs to provide a total of \$300,000 for carbon capture and utilization education and marketing. The House did not include this funding.
- Adjusts the funding for a pipeline leak detection and prevention program to provide \$3 million from the strategic investment and improvements fund. The House provided \$5 million from legacy fund earnings.
- Adjusts the funding for the clean sustainable energy fund to provide \$30 million from the strategic investment and improvements fund for grants. The House provided \$300 million from legacy fund earnings, including \$50 million for grants and \$250 million to repay a line of credit and for additional loans.
- Decreases funding from the strategic investment and improvements fund for a critical minerals study to provide \$1.5 million. The House provided \$3 million for the study.
- Adjusts the funding for an underground energy storage research project to provide \$6 million from the strategic investment and improvements fund and \$5.3 million from the federal State Fiscal Recovery Fund. An appropriation of \$20 million from the federal State Fiscal Recovery Fund from the November 2021 special legislative session is amended to provide up to \$5.3 million for the research project with the remaining amount available for hydrogen development grants. The House provided \$22 million from the strategic investment and improvements fund for the research project.
- Designates \$500,000 from the lignite research fund for a study of future lignite electrical generation facilities. The House did not designate funding for this study.
- Provides an effective date of July 1, 2025, for a guarantee from the strategic investment and improvements fund for a line of credit related to the purchase of capacity positions on a pipeline. The House added the guarantee and line of credit, but did not include an effective date.
- Provides an emergency clause related to Senate Bill No. 2165. The House did not include an emergency clause for that bill.

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

|                                     | Base<br>Budget | House<br>Changes | House<br>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          |
| <hr/>                               |                |                  |                  |
| 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     |
| <hr/>                               |                |                  |                  |
| FTE                                 | 0.00           | 108.00           | 108.00           |



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

|                                     | Adjusts Funding to Separate Agencies <sup>1</sup> | Adds Funding for Cost to Continue Salaries <sup>2</sup> | Adds Funding for Salary and Benefit Increases <sup>3</sup> | Adds FTE Positions <sup>4</sup> | Adds Funding for Other Salary Adjustments <sup>5</sup> | Adds Funding for Operating Expenses <sup>6</sup> |
|-------------------------------------|---|---|--|---------------------------------|--|--|
| 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 |   |   |  |                                 |  |  |
| <b>Total all funds</b>              | <b>\$26,727,617</b>                               | <b>\$167,219</b>  | <b>\$1,772,281</b>   | <b>\$1,441,019</b>              | <b>\$74,996</b>  | <b>\$6,627,934</b>                               |
| Less estimated income               | 238,004   | 0   | 0  | 0                               | 29,996   | 2,300,000  |
| <b>General fund</b>                 | <b>\$26,489,613</b>                               | <b>\$167,219</b>  | <b>\$1,772,281</b>   | <b>\$1,441,019</b>              | <b>\$45,000</b>  | <b>\$4,327,934</b>                               |
| FTE                                 | 101.50  | 0.00  | 0.00   | 6.50                            | 0.00   | 0.00   |

|                                     | Adds One-Time Funding for Capital Assets <sup>7</sup> | Adds Funding for Fossil Restoration Fund <sup>8</sup> | 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             |
| <b>Total all funds</b>              | <b>\$80,000</b>                                       | <b>\$250,000</b>                                      | <b>\$37,141,066</b> |
| Less estimated income               | 0   | 0   | 2,568,000           |
| <b>General fund</b>                 | <b>\$80,000</b>                                       | <b>\$250,000</b>                                      | <b>\$34,573,066</b> |
| FTE                                 | 0.00  | 0.00  | 108.00              |

<sup>1</sup> 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.

<sup>2</sup> Funding from the general fund is added for cost to continue salary increases.

<sup>3</sup> 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 | 576,985            | 0           | 576,985            |
| <b>Total</b>              | <b>\$1,772,281</b> | <b>\$0</b>  | <b>\$1,772,281</b> |

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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.

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

<sup>8</sup> 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.
- Provides an emergency clause related \$3 million for oil and gas litigation expenses and \$310,000 for computer server transition costs.

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

|                                     | Base Budget | House Version | Senate Changes | Senate Version |
|-------------------------------------|-------------|---------------|----------------|----------------|
| Salaries and wages                  |             | \$25,401,022  | (\$2,277,755)  | \$23,123,267   |
| Operating expenses                  |             | 11,410,044    | 131,060        | 11,541,104     |
| Capital assets                      |             | 80,000        | 18,000         | 98,000         |
| Transfer to fossil restoration fund |             | 250,000       |                | 250,000        |
|                                     |             |               |                |                |
| Total all funds                     | \$0         | \$37,141,066  | (\$2,128,695)  | \$35,012,371   |
| Less estimated income               | 0           | 2,568,000     | 0              | 2,568,000      |
| General fund                        | \$0         | \$34,573,066  | (\$2,128,695)  | \$32,444,371   |
| FTE                                 | 0.00        | 108.00        | 0.00           | 108.00         |

**Department 470 - Department of Mineral Resources - Detail of Senate Changes**

|  | Adjusts<br>Funding for<br>Salary and<br>Benefit<br>Increases <sup>1</sup> | Removes<br>Salary<br>Funding for a<br>Funding Pool <sup>2</sup> | Adds One-<br>Time Funding<br>Items <sup>3</sup> | Total Senate<br>Changes |
|--|---|---|---|-------------------------|
| Salaries and wages                     | \$396,394   | (\$2,674,149)   |   | (\$2,277,755)           |
| Operating expenses                     |   |   | \$131,060                                       | 131,060                 |
| Capital assets                         |   |   | 18,000  | 18,000                  |
| Transfer to fossil restoration<br>fund |   |   |   |                         |
| Total all funds                        | \$396,394   | (\$2,674,149)   | \$149,060                                       | (\$2,128,695)           |
| Less estimated income                  | 0   | 0   | 0   | 0                       |
| General fund                           | \$396,394   | (\$2,674,149)   | \$149,060                                       | (\$2,128,695)           |
| FTE                                    | 0.00  | 0.00  | 0.00  | 0.00                    |

<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | General<br>Fund | Other<br>Funds | Total     |
|-----------------------------|-----------------|----------------|-----------|
| Salary increase             | \$409,369       | \$0            | \$409,369 |
| Health insurance adjustment | (12,975)        | 0              | (12,975)  |
| Total                       | \$396,394       | \$0            | \$396,394 |

The House provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | General<br>Fund | Other<br>Funds | Total         |
|----------------------|-----------------|----------------|---------------|
| New FTE positions    | (\$1,284,293)   | \$0            | (\$1,284,293) |
| Vacant FTE positions | (1,389,856)     | 0              | (1,389,856)   |
| Total                | (\$2,674,149)   | \$0            | (\$2,674,149) |

The House did not remove funding for a new and vacant FTE funding pool.

<sup>3</sup> One-time funding from the general fund, which was not included by the House, is added as follows:

- \$65,412 for additional inflationary increases related to state fleet mileage.
- \$83,648 for drones and computer equipment.

The Senate amended a section related to the Department of Mineral Resources to increase the oil and gas tax revenue allocations to the oil and gas research fund to \$17.5 million, an increase of \$3 million from the House version, which provided \$14.5 million, the same as the 2021-23 biennium.

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

|                                    | Base<br>Budget | House<br>Changes | House<br>Version |
|------------------------------------|----------------|------------------|------------------|
| Capital assets                     | \$1,510,000    |                  | \$1,510,000      |
| Bank of North Dakota<br>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**

|  | <b>Adds Funding<br/>for Cost to<br/>Continue<br/>Salaries<sup>1</sup></b> | <b>Adds Funding<br/>for Salary and<br/>Benefit<br/>Increases<sup>2</sup></b> | <b>Adds FTE<br/>Positions<sup>3</sup></b> | <b>Adds Funding<br/>for Operating<br/>Expenses<sup>4</sup></b> | <b>Total House<br/>Changes</b> |
|--|---|--|---|--|--------------------------------|
| Capital assets<br>Bank of North Dakota<br>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<br>General fund                | <u>280,646</u>  | <u>2,779,348</u>   | <u>3,106,682</u>                          | <u>1,254,462</u>   | <u>7,421,138</u>               |
|  | \$0   | \$0  | \$0                                       | \$0  | \$0                            |
| FTE  | 0.00  | 0.00   | 14.00                                     | 0.00   | 14.00                          |

<sup>1</sup> Funding from other funds is added for cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|---------------------------|-------------------------|------------------------|----------------|
| Salary increase           | \$0                     | \$1,896,264            | \$1,896,264    |
| Health insurance increase | 0                       | <u>883,084</u>         | <u>883,084</u> |
| Total                     | \$0                     | \$2,779,348            | \$2,779,348    |

<sup>3</sup> 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.

<sup>4</sup> 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 - Bank of North Dakota - Senate Action**

|                                 | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Capital assets                  | \$1,510,000         | \$1,510,000          |                       | \$1,510,000           |
| Bank of North Dakota operations | 67,306,548          | 74,727,686           | (\$4,660,619)         | 70,067,067            |
| <b>Total all funds</b>          | <b>\$68,816,548</b> | <b>\$76,237,686</b>  | <b>(\$4,660,619)</b>  | <b>\$71,577,067</b>   |
| Less estimated income           | 68,816,548          | 76,237,686           | (4,660,619)           | 71,577,067            |
| General fund                    | \$0                 | \$0                  | \$0                   | \$0                   |
| FTE                             | 173.00              | 187.00               | 0.00                  | 187.00                |

**Department 471 - Bank of North Dakota - Detail of Senate Changes**

|                                 | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for a Funding Pool<sup>2</sup></b> | <b>Total Senate Changes</b> |
|---------------------------------|---|--|-----------------------------|
| Capital assets                  |   |  |                             |
| Bank of North Dakota operations | \$769,366   | (\$5,429,985)  | (\$4,660,619)               |
| <b>Total all funds</b>          | <b>\$769,366</b>  | <b>(\$5,429,985)</b>   | <b>(\$4,660,619)</b>        |
| Less estimated income           | 769,366   | (5,429,985)  | (4,660,619)                 |
| General fund                    | \$0   | \$0  | \$0                         |
| FTE                             | 0.00  | 0.00   | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|-----------------------------|---------------------|--------------------|--------------|
| Salary increase             | \$0                 | \$789,224          | \$789,224    |
| Health insurance adjustment | 0                   | (19,858)           | (19,858)     |
| Total                       | \$0                 | \$769,366          | \$769,366    |

The House provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>  |
|----------------------|---------------------|--------------------|---------------|
| New FTE positions    | \$0                 | (\$3,106,682)      | (\$3,106,682) |
| Vacant FTE positions | 0                   | (2,323,303)        | (2,323,303)   |
| Total                | \$0                 | (\$5,429,985)      | (\$5,429,985) |

The House did not remove funding for a new and vacant FTE funding pool.

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

- Adds a transfer of \$1.5 million from the Bank's profits to a small business development center. The House did not include this transfer.
- Removes a transfer of \$3 million from the Bank's profits to the agricultural products utilization fund, which was included by the the House; however, Senate Bill No. 2009 includes a transfer of \$3 million from the Bank's profits to the agricultural products utilization fund.
- Increases the transfer from the Bank's profits to the general fund to provide \$140 million for the 2023-25 biennium, an increase of \$70 million compared to the House version of \$70 million. This results in an increase to general fund revenues for the 2023-25 biennium.
- Removes a section added by the House to limit the transfer from the Bank's profits to the general fund to provide \$70 million for the 2021-23 biennium. The House version resulted in a reduction to the July 1, 2023,

general fund beginning balance. As approved by the Senate, the transfer for the 2021-23 biennium is \$140 million, the same as the transfer approved during the 2021 legislative session.

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

|                        | <b>Base Budget</b>  | <b>House Changes</b> | <b>House Version</b> |
|------------------------|---------------------|----------------------|----------------------|
| 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           |
| <b>Total all funds</b> | <b>\$58,890,532</b> | <b>\$25,442,561</b>  | <b>\$84,333,093</b>  |
| 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**

|                        | <b>Adds Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds FTE Positions<sup>3</sup></b> | <b>Adds Funding for Other Salary Adjustments<sup>4</sup></b> | <b>Transfers Homeless Grant Programs<sup>5</sup></b> | <b>Adds Funding for Operating Expenses<sup>6</sup></b> |
|------------------------|---|--|---------------------------------------|--|--|--|
| 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 |   |  |                                       |  |  |  |
| <b>Total all funds</b> | <b>\$75,908</b>   | <b>\$807,354</b>   | <b>\$767,568</b>                      | <b>\$878,102</b>   | <b>\$2,717,553</b>                                   | <b>\$4,566,378</b>                                     |
| 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   |

|                        | <b>Decreases Funding for Capital Assets<sup>7</sup></b> | <b>Adds Funding for Grants<sup>8</sup></b> | <b>Total House Changes</b> |
|------------------------|---|--|----------------------------|
| 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                 |
| <b>Total all funds</b> | <b>(\$130,000)</b>                                      | <b>\$15,759,698</b>                        | <b>\$25,442,561</b>        |
| 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                       |

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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:

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

<sup>3</sup> 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.

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

<sup>5</sup> 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.

<sup>6</sup> 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.

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

<sup>8</sup> 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, \$12.5 million 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 - Housing Finance Agency - Senate Action**

|                        | Base<br>Budget | House<br>Version | Senate<br>Changes | Senate<br>Version |
|------------------------|----------------|------------------|-------------------|-------------------|
| Salaries and wages     | \$9,556,272    | \$12,169,742     | (\$1,056,537)     | \$11,113,205      |
| Operating expenses     | 6,109,060      | 10,738,241       | 165,642           | 10,903,883        |
| Capital assets         | 150,000        | 20,000           |                   | 20,000            |
| Grants                 | 42,975,200     | 48,805,110       |                   | 48,805,110        |
| HFA contingencies      | 100,000        | 100,000          |                   | 100,000           |
| Housing incentive fund |                | 12,500,000       | 2,500,000         | 15,000,000        |
| Total all funds        | \$58,890,532   | \$84,333,093     | \$1,609,105       | \$85,942,198      |
| Less estimated income  | 58,890,532     | 69,333,093       | (890,895)         | 68,442,198        |
| General fund           | \$0            | \$15,000,000     | \$2,500,000       | \$17,500,000      |
| FTE                    | 49.00          | 53.00            | 1.00              | 54.00             |

**Department 473 - Housing Finance Agency - Detail of Senate Changes**

|                        | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Adds an FTE<br/>Position<sup>2</sup></b> | <b>Removes<br/>Salary<br/>Funding for a<br/>Funding Pool<sup>3</sup></b> | <b>Adds Funding<br/>for Operating<br/>Expenses<sup>4</sup></b> | <b>Adds Funding<br/>for Housing<br/>Incentive<br/>Fund<sup>5</sup></b> | <b>Total Senate<br/>Changes</b> |
|------------------------|---|---|--|--|--|---------------------------------|
| Salaries and wages     | \$176,196   | \$218,908                                   | (\$1,451,641)  |  |  | (\$1,056,537)                   |
| Operating expenses     |   |   |  | \$165,642  |  | 165,642                         |
| Capital assets         |   |   |  |  |  |                                 |
| Grants                 |   |   |  |  |  |                                 |
| HFA contingencies      |   |   |  |  |  |                                 |
| Housing incentive fund |   |   |  |  | \$2,500,000  | 2,500,000                       |
| <b>Total all funds</b> | <b>\$176,196</b>  | <b>\$218,908</b>                            | <b>(\$1,451,641)</b>   | <b>\$165,642</b>   | <b>\$2,500,000</b>   | <b>\$1,609,105</b>              |
| Less estimated income  | 176,196   | 218,908                                     | (1,451,641)  | 165,642  | 0  | (890,895)                       |
| General fund           | \$0   | \$0   | \$0  | \$0  | \$2,500,000  | \$2,500,000                     |
| <b>FTE</b>             | <b>0.00</b>   | <b>1.00</b>                                 | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>1.00</b>                     |

<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b> |
|-----------------------------|-------------------------|------------------------|--------------|
| Salary increase             | \$0                     | \$182,349              | \$182,349    |
| Health insurance adjustment | 0                       | (6,153)                | (6,153)      |
| Total                       | \$0                     | \$176,196              | \$176,196    |

The House provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding of \$218,908 from other funds is added for 1 FTE compliance officer position to provide a total of \$437,816 for 2 FTE compliance officer positions. The House provided \$218,908 for 1 FTE compliance officer position.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>  |
|----------------------|-------------------------|------------------------|---------------|
| New FTE positions    | \$0                     | (\$986,476)            | (\$986,476)   |
| Vacant FTE positions | 0                       | (465,165)              | (465,165)     |
| Total                | \$0                     | (\$1,451,641)          | (\$1,451,641) |

The House did not remove funding for a new and vacant FTE funding pool.

<sup>4</sup> Funding of \$165,642 from other funds is added for inflationary increases. The House did not include funding for inflationary increases.

<sup>5</sup> One-time funding for a transfer from the general fund to the housing incentive fund is increased by \$2.5 million to provide total funding of \$15 million for the housing incentive fund pursuant to a section in the bill. The House provided for a transfer of \$12.5 million.

This amendment adds a section related to the Housing Finance Agency to amend the housing incentive fund to remove the 10 percent designation for funding to prevent homelessness and to allow funding to be used for single family housing projects. The House did not amend the housing incentive fund.



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

|                        | <b>Base Budget</b>  | <b>House Changes</b> | <b>House Version</b> |
|------------------------|---------------------|----------------------|----------------------|
| 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  | 500,000             |                      | 500,000              |
| <b>Total all funds</b> | <b>\$88,377,209</b> | <b>\$12,597,238</b>  | <b>\$100,974,447</b> |
| Less estimated income  | 88,377,209          | 12,597,238           | 100,974,447          |
| General fund           | \$0                 | \$0                  | \$0                  |
| <b>FTE</b>             | <b>156.00</b>       | <b>14.00</b>         | <b>170.00</b>        |

**Department 475 - Mill and Elevator - Detail of House Changes**

|                        | <b>Adds Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Health Insurance Increases<sup>2</sup></b> | <b>Adds FTE Positions<sup>3</sup></b> | <b>Adds Funding for Other Salary Adjustments<sup>4</sup></b> | <b>Adds Funding for Operating Expenses<sup>5</sup></b> | <b>Total House Changes</b> |
|------------------------|---|--|---------------------------------------|--|--|----------------------------|
| 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  |   |  |                                       |  |  |                            |
| <b>Total all funds</b> | <b>\$198,797</b>  | <b>\$789,350</b>   | <b>\$2,367,332</b>                    | <b>\$3,667,106</b>   | <b>\$5,574,653</b>                                     | <b>\$12,597,238</b>        |
| 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                        |
| <b>FTE</b>             | <b>0.00</b>   | <b>0.00</b>  | <b>14.00</b>                          | <b>0.00</b>  | <b>0.00</b>  | <b>14.00</b>               |

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

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

<sup>3</sup> 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.

<sup>4</sup> 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).

<sup>5</sup> 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, resulting in a decrease of \$11.3 million for general fund revenues.

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

|                        | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages     | \$50,560,209        | \$57,582,794         | (\$3,732,414)         | \$53,850,380          |
| Operating expenses     | 36,817,000          | 42,391,653           |                       | 42,391,653            |
| Contingencies          | 500,000             | 500,000              |                       | 500,000               |
| Agriculture promotion  | 500,000             | 500,000              |                       | 500,000               |
| <b>Total all funds</b> | <b>\$88,377,209</b> | <b>\$100,974,447</b> | <b>(\$3,732,414)</b>  | <b>\$97,242,033</b>   |
| Less estimated income  | 88,377,209          | 100,974,447          | (3,732,414)           | 97,242,033            |
| General fund           | \$0                 | \$0                  | \$0                   | \$0                   |
| FTE                    | 156.00              | 170.00               | 0.00                  | 170.00                |

**Department 475 - Mill and Elevator - Detail of Senate Changes**

|                        | <b>Adjusts Funding for Health Insurance<sup>1</sup></b> | <b>Adds Funding for Salary Increases<sup>2</sup></b> | <b>Removes Salary Funding for a Funding Pool<sup>3</sup></b> | <b>Total Senate Changes</b> |
|------------------------|---|--|--|-----------------------------|
| Salaries and wages     | (\$17,750)  | \$409,231  | (\$4,123,895)  | (\$3,732,414)               |
| Operating expenses     |   |  |  |                             |
| Contingencies          |   |  |  |                             |
| Agriculture promotion  |   |  |  |                             |
| <b>Total all funds</b> | <b>(\$17,750)</b>                                       | <b>\$409,231</b>                                     | <b>(\$4,123,895)</b>   | <b>(\$3,732,414)</b>        |
| Less estimated income  | (17,750)  | 409,231  | (4,123,895)  | (3,732,414)                 |
| General fund           | \$0   | \$0  | \$0  | \$0                         |
| FTE                    | 0.00  | 0.00   | 0.00   | 0.00                        |

<sup>1</sup> Funding of \$17,750 from other funds is removed related to an adjustment to health insurance premiums.

<sup>2</sup> Funding of \$409,231 from other funds is added for salary increases, which are subject to union negotiations, to provide total salary increase funding of \$2,723,414. The House provided \$2,314,183 for salary increases, the same as requested by the agency in the Executive Budget.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Fund</b> | <b>Total</b>  |
|----------------------|---------------------|-------------------|---------------|
| New FTE positions    | \$0                 | (\$2,367,332)     | (\$2,367,332) |
| Vacant FTE positions | 0                   | (1,756,563)       | (1,756,563)   |
| Total                | \$0                 | (\$4,123,895)     | (\$4,123,895) |

The House did not remove funding for a new and vacant FTE funding pool.

This amendment also removes a section added by the House related to the Mill and Elevator Association, which limited the transfer of Mill profits to the general fund to 10 percent. As a result, the transfer of Mill profits to the general fund is 50 percent, the same as current law, which increases general fund revenues by \$11.3 million for the 2023-25 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1015 - Funding Summary**

|                                      | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Department of Corrections and Rehab. |                    |                      |                       |                       |
| Adult services                       | \$258,140,591      | \$475,662,717        | (\$46,743,972)        | \$428,918,745         |
| Youth services                       | 24,584,845         | 27,583,723           | (1,443,156)           | 26,140,567            |
| Total all funds                      | \$282,725,436      | \$503,246,440        | (\$48,187,128)        | \$455,059,312         |
| Less estimated income                | 64,865,627         | 218,004,391          | (27,687,267)          | 190,317,124           |
| General fund                         | \$217,859,809      | \$285,242,049        | (\$20,499,861)        | \$264,742,188         |
| FTE                                  | 907.79             | 931.79               | (8.00)                | 923.79                |
| Bill total                           |                    |                      |                       |                       |
| Total all funds                      | \$282,725,436      | \$503,246,440        | (\$48,187,128)        | \$455,059,312         |
| Less estimated income                | 64,865,627         | 218,004,391          | (27,687,267)          | 190,317,124           |
| General fund                         | \$217,859,809      | \$285,242,049        | (\$20,499,861)        | \$264,742,188         |
| FTE                                  | 907.79             | 931.79               | (8.00)                | 923.79                |

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

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| 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**

|                       | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adjusts FTE Positions<sup>3</sup></b> | <b>Adjusts Funding for Salaries and Wages<sup>4</sup></b> | <b>Adjusts Operating Funding<sup>5</sup></b> | <b>Adds One-Time Funding for a New Female Facility<sup>6</sup></b> |
|-----------------------|---|--|--|---|--|--|
| 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   |

|                       | <b>Adds Other One-Time Funding<sup>7</sup></b> | <b>Total House Changes</b> |
|-----------------------|--|----------------------------|
| 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                      |

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

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|---------------------------|-------------------------|------------------------|------------------|
| 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     |

<sup>3</sup> The following FTE positions and related funding are added or removed:

|   | <b>FTE<br/>Positions</b> | <b>General<br/>Fund</b> |
|---|--------------------------|-------------------------|
| 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             |

<sup>4</sup> Funding for salaries and wages is adjusted as follows:

|  | <b>General<br/>Fund</b> | <b>Federal<br/>Funds</b> | <b>Total<br/>Funds</b> |
|--|-------------------------|--------------------------|------------------------|
| 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              |

<sup>5</sup> Operating funding is adjusted as follows:

|  | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>       |
|--|-------------------------|------------------------|--------------------|
| 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       |

<sup>6</sup> 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.

<sup>7</sup> One-time funding is added for the following:

|   | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total<br/>Funds</b> |
|---|-------------------------|------------------------|------------------------|
| 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>         |
| <b>Total</b>  | <b>\$16,469,454</b>     | <b>\$10,676,761</b>    | <b>\$27,146,215</b>    |

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.

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

|                       | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-----------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Adult services        | \$258,140,591          | \$475,662,717            | (\$46,743,972)            | \$428,918,745             |
| Youth services        | <u>24,584,845</u>      | <u>27,583,723</u>        | <u>(1,443,156)</u>        | <u>26,140,567</u>         |
| Total all funds       | \$282,725,436          | \$503,246,440            | (\$48,187,128)            | \$455,059,312             |
| Less estimated income | <u>64,865,627</u>      | <u>218,004,391</u>       | <u>(27,687,267)</u>       | <u>190,317,124</u>        |
| General fund          | \$217,859,809          | \$285,242,049            | (\$20,499,861)            | \$264,742,188             |
| FTE                   | 907.79                 | 931.79                   | (8.00)                    | 923.79                    |

**Department 530 - Department of Corrections and Rehab. - Detail of Senate Changes**

|                        | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Adjusts New FTE Positions<sup>2</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>3</sup></b> | <b>Reduces Funding for New FTE Operating Costs<sup>4</sup></b> | <b>Reduces Funding for the Free Through Recovery Program<sup>5</sup></b> | <b>Reduces Funding for Community Behavioral Telehealth Services<sup>6</sup></b> |
|------------------------|---|--|--|--|--|---|
| Adult services         | \$2,534,046   | (\$1,333,753)                                | (\$12,006,154)   | (\$108,851)  | (\$4,200,000)  | (\$250,000)   |
| Youth services         | (178,803)   |  | (1,169,113)  |  |  |   |
| <b>Total all funds</b> | <b>\$2,355,243</b>  | <b>(\$1,333,753)</b>                         | <b>(\$13,175,267)</b>                                      | <b>(\$108,851)</b>   | <b>(\$4,200,000)</b>   | <b>(\$250,000)</b>  |
| Less estimated income  | 126,264   | 0  | (569,031)  | 0  | 0  | 0   |
| <b>General fund</b>    | <b>\$2,228,979</b>  | <b>(\$1,333,753)</b>                         | <b>(\$12,606,236)</b>                                      | <b>(\$108,851)</b>   | <b>(\$4,200,000)</b>   | <b>(\$250,000)</b>  |
| FTE                    | 0.00  | (8.00)                                       | 0.00   | 0.00   | 0.00   | 0.00  |

|                        | <b>Adjusts Funding for One-Time Items<sup>7</sup></b> | <b>Adjusts Funding for the New Women's Prison Facility<sup>8</sup></b> | <b>Total Senate Changes</b> |
|------------------------|---|--|-----------------------------|
| Adult services         | (\$1,379,260)   | (\$30,000,000)   | (\$46,743,972)              |
| Youth services         | (95,240)  |  | (1,443,156)                 |
| <b>Total all funds</b> | <b>(\$1,474,500)</b>                                  | <b>(\$30,000,000)</b>  | <b>(\$48,187,128)</b>       |
| Less estimated income  | 2,755,500   | (30,000,000)   | (27,687,267)                |
| <b>General fund</b>    | <b>(\$4,230,000)</b>                                  | <b>\$0</b>   | <b>(\$20,499,861)</b>       |
| FTE                    | 0.00  | 0.00   | (8.00)                      |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>       |
|-----------------------------|---------------------|--------------------|--------------------|
| Salary increase             | \$2,401,925         | \$132,121          | \$2,534,046        |
| Health insurance adjustment | (172,946)           | (5,857)            | (178,803)          |
| <b>Total</b>                | <b>\$2,228,979</b>  | <b>\$126,264</b>   | <b>\$2,355,243</b> |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> New FTE positions added by the House and related funding are reduced as follows:

|   | <b>FTE Positions</b> | <b>General Fund</b>  |
|---|----------------------|----------------------|
| Parole and probation                                  | (3.00)               | (\$401,379)          |
| Inmate case managers                                  | (4.00)               | (515,516)            |
| Heart River Correctional Center residential treatment |                      | (246,160)            |
| Heart River Correctional Center behavioral health     | (1.00)               | (170,698)            |
| <b>Total</b>  | <b>(8.00)</b>        | <b>(\$1,333,753)</b> |

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b>   | <b>Other Funds</b> | <b>Total</b>          |
|----------------------|-----------------------|--------------------|-----------------------|
| New FTE positions    | (\$1,774,442)         | \$0                | (\$1,774,442)         |
| Vacant FTE positions | (10,831,794)          | (569,031)          | (11,400,825)          |
| <b>Total</b>         | <b>(\$12,606,236)</b> | <b>(\$569,031)</b> | <b>(\$13,175,267)</b> |

<sup>4</sup> Funding added by the House for operating costs for new FTE positions is adjusted by the Senate to reflect the removal of 8 new FTE positions.

<sup>5</sup> Funding is reduced by \$4.2 million from the general fund to provide a total increase of \$4.1 million from the general fund for the free through recovery program. The House increased funding by \$8.3 million from the general fund for the program. The free through recovery program had a legislative base budget of \$8 million from the general fund.

<sup>6</sup> Funding is reduced by \$250,000 from the general fund to provide a total increase of \$750,000 from the general fund for community behavioral telehealth services. The House added \$1 million from the general fund for community behavioral telehealth services.

<sup>7</sup> Funding for other one-time funding items is adjusted as follows:

|   | <b>House<br/>Version</b> | <b>Senate<br/>Version</b> | <b>Increase<br/>(Decrease)</b> |
|---|--------------------------|---------------------------|--------------------------------|
| Offender management system review                             | \$757,000                | \$500,000                 | (\$257,000)                    |
| New cameras   | 275,000                  | 0                         | (275,000)                      |
| Equipment (both chambers include \$75,000 from federal funds) | 1,720,800                | 1,022,800                 | (698,000)                      |
| Maintenance and extraordinary repairs                         | 4,000,000                | 1,000,000                 | (3,000,000)                    |
| James River Correctional Center remodel (other funds)         | 0                        | 255,500                   | 255,500                        |
| Roughrider Industries cold storage (other funds)              | 0                        | 200,000                   | 200,000                        |
| Roughrider Industries paint line replacement (other funds)    | <u>0</u>                 | <u>2,300,000</u>          | <u>2,300,000</u>               |
| Total   | \$6,752,800              | \$5,278,300               | (\$1,474,500)                  |

<sup>8</sup> Funding for the new women's prison facility project at the Heart River Correctional Center is adjusted to provide a total of \$131.2 million, including \$31.2 million from the strategic investment and improvements fund and \$100 million from bond proceeds. Legislative intent is added for the 69th Legislative Assembly to provide an additional \$30 million for the project. The House provided \$161.2 million from the strategic investment and improvements fund for the project.

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This amendment also:

- Adjusts a section to provide a total of \$35,057,000 is from the strategic investment and improvements fund. The House included \$165,057,000 from the strategic investment and improvements fund.
- Adds a section to provide \$100 million of bonding authority for the new women's prison facility project at the Heart River Correctional Center. The House did not include bonding authority for this project.
- Adds a section to provide legislative intent that the 69th Legislative Assembly appropriate an additional \$30 million for the new women's prison facility project. The House did not include legislative intent for future funding for the project.
- Adds a section to provide an exemption to allow the department to continue \$990,000 of federal funds appropriation authority derived from the federal State Fiscal Recovery Fund for deferred admissions payments to county jails.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1016 - Funding Summary**

|                                   | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Job Service North Dakota          |                     |                      |                       |                       |
| Salaries and wages                | \$28,994,942        | \$35,491,871         | (\$1,598,639)         | \$33,893,232          |
| Operating expenses                | 17,164,373          | 67,290,155           |                       | 67,290,155            |
| Capital assets                    | 20,000              | 20,000               |                       | 20,000                |
| Grants                            | 8,281,051           | 8,054,512            |                       | 8,054,512             |
| Reed Act - Computer modernization | 10,945,126          | 10,915,000           |                       | 10,915,000            |
| <b>Total all funds</b>            | <b>\$65,405,492</b> | <b>\$121,771,538</b> | <b>(\$1,598,639)</b>  | <b>\$120,172,899</b>  |
| Less estimated income             | 64,995,263          | 114,737,849          | (1,143,797)           | 113,594,052           |
| General fund                      | \$410,229           | \$7,033,689          | (\$454,842)           | \$6,578,847           |
| <b>FTE</b>                        | <b>156.61</b>       | <b>158.61</b>        | <b>0.00</b>           | <b>158.61</b>         |
| Bill total                        |                     |                      |                       |                       |
| Total all funds                   | \$65,405,492        | \$121,771,538        | (\$1,598,639)         | \$120,172,899         |
| Less estimated income             | 64,995,263          | 114,737,849          | (1,143,797)           | 113,594,052           |
| General fund                      | \$410,229           | \$7,033,689          | (\$454,842)           | \$6,578,847           |
| <b>FTE</b>                        | <b>156.61</b>       | <b>158.61</b>        | <b>0.00</b>           | <b>158.61</b>         |

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

|                                   | <b>Base Budget</b>  | <b>House Changes</b> | <b>House Version</b> |
|-----------------------------------|---------------------|----------------------|----------------------|
| 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           |
| <b>Total all funds</b>            | <b>\$65,405,492</b> | <b>\$56,366,046</b>  | <b>\$121,771,538</b> |
| Less estimated income             | 64,995,263          | 49,742,586           | 114,737,849          |
| General fund                      | \$410,229           | \$6,623,460          | \$7,033,689          |
| <b>FTE</b>                        | <b>156.61</b>       | <b>2.00</b>          | <b>158.61</b>        |

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

|                                   | <b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adjusts Funding for Salaries and Wages<sup>3</sup></b> | <b>Adds FTE Positions for the H2A Foreign Agriculture Workers Program<sup>4</sup></b> | <b>Adds Funding for Temporary Salaries and Vacant FTE Positions<sup>5</sup></b> | <b>Adds Funding for a Job Placement Pilot Program<sup>6</sup></b> |
|-----------------------------------|---|--|---|---|---|---|
| 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 |   |  |   |   |   |   |
| <b>Total all funds</b>            | <b>\$204,809</b>  | <b>\$2,156,981</b>   | <b>\$0</b>  | <b>\$463,278</b>  | <b>\$3,355,321</b>  | <b>\$640,000</b>  |
| 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   |
| <b>FTE</b>                        | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>2.00</b>   | <b>0.00</b>   | <b>0.00</b>   |



|                                   | Adjusts Base Level Funding <sup>7</sup> | Adjusts Funding for Unemployment Insurance System Costs <sup>8</sup> | Adds One-Time Funding for the Unemployment Insurance Modernization Project <sup>9</sup> | 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)            |
| <b>Total all funds</b>            | <b>(\$633,513)</b>                      | <b>\$5,179,170</b>   | <b>\$45,000,000</b>   | <b>\$56,366,046</b> |
| 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                |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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 | 1,316        | 766,952     | 768,268     |
| Total                     | \$19,574     | \$2,137,407 | \$2,156,981 |

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

<sup>4</sup> 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.

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

<sup>6</sup> 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.

<sup>7</sup> 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 | 0            | (526,539)   | (526,539)   |
| Total  | \$215        | (\$633,728) | (\$633,513) |

<sup>8</sup> Funding for unemployment insurance system costs is adjusted as follows:

|   | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>       |
|---|-------------------------|------------------------|--------------------|
| 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>    |
| <b>Total</b>  | <b>\$3,000,000</b>      | <b>\$2,179,170</b>     | <b>\$5,179,170</b> |

<sup>9</sup> 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.
- Adds a section to identify one-time funding of \$45 million appropriated for the unemployment insurance modernization project from the federal State Fiscal Recovery Fund.

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

|                                   | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-----------------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Salaries and wages                | \$28,994,942           | \$35,491,871             | (\$1,598,639)             | \$33,893,232              |
| Operating expenses                | 17,164,373             | 67,290,155               |                           | 67,290,155                |
| Capital assets                    | 20,000                 | 20,000                   |                           | 20,000                    |
| Grants                            | 8,281,051              | 8,054,512                |                           | 8,054,512                 |
| Reed Act - Computer modernization | 10,945,126             | 10,915,000               |                           | 10,915,000                |
| <b>Total all funds</b>            | <b>\$65,405,492</b>    | <b>\$121,771,538</b>     | <b>(\$1,598,639)</b>      | <b>\$120,172,899</b>      |
| Less estimated income             | <u>64,995,263</u>      | <u>114,737,849</u>       | <u>(1,143,797)</u>        | <u>113,594,052</u>        |
| General fund                      | \$410,229              | \$7,033,689              | (\$454,842)               | \$6,578,847               |
| <b>FTE</b>                        | <b>156.61</b>          | <b>158.61</b>            | <b>0.00</b>               | <b>158.61</b>             |

### Department 380 - Job Service North Dakota - Detail of Senate Changes

|                                   | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Removes<br/>Salary<br/>Funding for<br/>Funding Pool<sup>2</sup></b> | <b>Total Senate<br/>Changes</b> |
|-----------------------------------|---|--|---------------------------------|
| Salaries and wages                | \$450,014   | (\$2,048,653)  | (\$1,598,639)                   |
| Operating expenses                |   |  |                                 |
| Capital assets                    |   |  |                                 |
| Grants                            |   |  |                                 |
| Reed Act - Computer modernization |   |  |                                 |
| <b>Total all funds</b>            | <b>\$450,014</b>  | <b>(\$2,048,653)</b>   | <b>(\$1,598,639)</b>            |
| Less estimated income             | <u>443,919</u>  | <u>(1,587,716)</u>   | <u>(1,143,797)</u>              |
| General fund                      | \$6,095   | (\$460,937)  | (\$454,842)                     |
| <b>FTE</b>                        | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>                     |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|---------------------------|-------------------------|------------------------|------------------|
| Salary increase           | \$6,125                 | \$461,165              | \$467,290        |
| Health insurance increase | <u>(30)</u>             | <u>(17,246)</u>        | <u>(17,276)</u>  |
| <b>Total</b>              | <b>\$6,095</b>          | <b>\$443,919</b>       | <b>\$450,014</b> |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b><u>General<br/>Fund</u></b> | <b><u>Other<br/>Funds</u></b> | <b><u>Total</u></b> |
|----------------------|--------------------------------|-------------------------------|---------------------|
| New FTE positions    | (\$439,818)                    | (\$0)                         | (\$439,818)         |
| Vacant FTE positions | <u>(21,119)</u>                | <u>(1,587,716)</u>            | <u>(1,608,835)</u>  |
| Total                | (\$460,937)                    | (\$1,587,716)                 | (\$2,048,653)       |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1017 - Funding Summary**

|                                   | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Office of Administrative Hearings |                    |                      |                       |                       |
| Salaries and wages                | \$1,298,644        | \$1,415,388          | \$2,629               | \$1,418,017           |
| Operating expenses                | 1,582,885          | 1,582,392            |                       | 1,582,392             |
| Total all funds                   | \$2,881,529        | \$2,997,780          | \$2,629               | \$3,000,409           |
| Less estimated income             | 2,881,529          | 2,997,780            | 2,629                 | 3,000,409             |
| General fund                      | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                               | 5.00               | 5.00                 | 0.00                  | 5.00                  |
| Bill total                        |                    |                      |                       |                       |
| Total all funds                   | \$2,881,529        | \$2,997,780          | \$2,629               | \$3,000,409           |
| Less estimated income             | 2,881,529          | 2,997,780            | 2,629                 | 3,000,409             |
| General fund                      | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                               | 5.00               | 5.00                 | 0.00                  | 5.00                  |

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

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

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

|                       | <b>Adjusts Funding for Base Payroll and Budget Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Increases Funding for Information Technology Expenses<sup>3</sup></b> | <b>Increases Funding for Office Space Lease<sup>4</sup></b> | <b>Total House Changes</b> |
|-----------------------|--|--|--|---|----------------------------|
| Salaries and wages    | \$21,078   | \$95,666   |  |   | \$116,744                  |
| Operating expenses    | (10,095)   |  | \$2,962  | \$6,640   | (493)                      |
| Total all funds       | \$10,983   | \$95,666   | \$2,962  | \$6,640   | \$116,251                  |
| Less estimated income | 10,983   | 95,666   | 2,962  | 6,640   | 116,251                    |
| General fund          | \$0  | \$0  | \$0  | \$0   | \$0                        |
| FTE                   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                       |

<sup>1</sup> 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.

<sup>2</sup> 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:

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

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

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

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

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages    | \$1,298,644        | \$1,415,388          | \$2,629               | \$1,418,017           |
| Operating expenses    | <u>1,582,885</u>   | <u>1,582,392</u>     |                       | <u>1,582,392</u>      |
| Total all funds       | \$2,881,529        | \$2,997,780          | \$2,629               | \$3,000,409           |
| Less estimated income | <u>2,881,529</u>   | <u>2,997,780</u>     | <u>2,629</u>          | <u>3,000,409</u>      |
| General fund          | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                   | 5.00               | 5.00                 | 0.00                  | 5.00                  |

**Department 140 - Office of Administrative Hearings - Detail of Senate Changes**

|                       | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total Senate Changes</b> |
|-----------------------|---|--|-----------------------------|
| Salaries and wages    | \$22,687  | (\$20,058)   | \$2,629                     |
| Operating expenses    |   |  |                             |
| Total all funds       | \$22,687  | (\$20,058)   | \$2,629                     |
| Less estimated income | <u>22,687</u>   | <u>(20,058)</u>  | <u>2,629</u>                |
| General fund          | \$0   | \$0  | \$0                         |
| FTE                   | 0.00  | 0.00   | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|-----------------------------|---------------------|--------------------|--------------|
| Salary increase             | \$0                 | \$23,279           | \$23,279     |
| Health insurance adjustment | <u>0</u>            | <u>(592)</u>       | <u>(592)</u> |
| Total                       | \$0                 | \$22,687           | \$22,687     |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                          | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>    |
|--------------------------|---------------------|--------------------|-----------------|
| New vacant FTE positions | \$0                 | \$0                | \$0             |
| Vacant FTE positions     | <u>0</u>            | <u>(20,058)</u>    | <u>(20,058)</u> |
| Total                    | \$0                 | (\$20,058)         | (\$20,058)      |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1018 - Funding Summary**

|                                      | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Department of Commerce               |                     |                      |                       |                       |
| Salaries and wages                   | \$12,835,431        | \$16,764,534         | (\$1,256,286)         | \$15,508,248          |
| Operating expenses                   | 17,317,760          | 33,544,200           | (8,110,000)           | 25,434,200            |
| Grants                               | 50,232,330          | 176,347,681          | (40,000,000)          | 136,347,681           |
| Discretionary funds                  | 2,150,000           | 2,500,000            | (350,000)             | 2,150,000             |
| COVID-19 response                    |                     | 16,167,553           | 572,143               | 16,739,696            |
| Weatherization and energy programs   |                     |                      | 210,000,000           | 210,000,000           |
| Partner programs                     | 1,562,531           | 1,562,531            | (654,611)             | 907,920               |
| Workforce programs                   |                     |                      | 30,000,000            | 30,000,000            |
| Entrepreneurship grants and vouchers | 948,467             | 948,467              |                       | 948,467               |
|                                      | <hr/>               | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                      | \$85,046,519        | \$247,834,966        | \$190,201,246         | \$438,036,212         |
| Less estimated income                | 53,544,379          | 171,549,469          | 200,007,963           | 371,557,432           |
| General fund                         | <u>\$31,502,140</u> | <u>\$76,285,497</u>  | <u>(\$9,806,717)</u>  | <u>\$66,478,780</u>   |
| FTE                                  | 58.80               | 62.80                | 3.00                  | 65.80                 |
| Bill total                           |                     |                      |                       |                       |
| Total all funds                      | \$85,046,519        | \$247,834,966        | \$190,201,246         | \$438,036,212         |
| Less estimated income                | 53,544,379          | 171,549,469          | 200,007,963           | 371,557,432           |
| General fund                         | <u>\$31,502,140</u> | <u>\$76,285,497</u>  | <u>(\$9,806,717)</u>  | <u>\$66,478,780</u>   |
| FTE                                  | 58.80               | 62.80                | 3.00                  | 65.80                 |

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

|                                      | <b>Base Budget</b>  | <b>House Changes</b> | <b>House Version</b> |
|--------------------------------------|---------------------|----------------------|----------------------|
| 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                | 53,544,379          | 118,005,090          | 171,549,469          |
| General fund                         | <u>\$31,502,140</u> | <u>\$44,783,357</u>  | <u>\$76,285,497</u>  |
| FTE                                  | 58.80               | 4.00                 | 62.80                |

**Department 601 - Department of Commerce - Detail of House Changes**

|                                      | <b>Adds Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for the Cost to Continue Salaries<sup>2</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>3</sup></b> | <b>Adds Funding for FTE Positions<sup>4</sup></b> | <b>Adjusts Base Level Funding<sup>5</sup></b> | <b>Transfers Funding to the Housing Finance Agency<sup>6</sup></b> |
|--------------------------------------|--|---|--|---|---|--|
| 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                                     |  |
| Weatherization and energy programs   |  |   |  |   |   |  |
| Partner programs                     |  |   |  |   |   |  |
| Workforce programs                   |  |   |  |   |   |  |
| Entrepreneurship grants and vouchers |  |   |  |   |   |  |
| <b>Total all funds</b>               | <b>\$727,512</b>   | <b>\$100,495</b>  | <b>\$1,056,624</b>   | <b>\$2,025,284</b>                                | <b>\$4,757,116</b>                            | <b>(\$2,717,553)</b>   |
| Less estimated income                | 283,274  | 20,345  | 176,239  | 0   | 2,583,604                                     | (1,147,341)  |
| 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   |

|                                      | <b>Adds One-Time Funding for Community and Workforce Initiatives<sup>7</sup></b> | <b>Adds One-Time Funding for Tourism Initiatives<sup>8</sup></b> | <b>Adds One-Time Funding for UAS Programs<sup>9</sup></b> | <b>Adds One-Time Funding for Federal Community Service Programs<sup>10</sup></b> | <b>Adds One-Time Funding for Discretionary Funds<sup>11</sup></b> | <b>Total House Changes</b> |
|--------------------------------------|--|--|---|--|---|----------------------------|
| 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                 |
| Weatherization and energy programs   |  |  |   |  |   |                            |
| Partner programs                     |  |  |   |  |   |                            |
| Workforce programs                   |  |  |   |  |   |                            |
| Entrepreneurship grants and vouchers |  |  |   |  |   |                            |
| <b>Total all funds</b>               | <b>\$50,900,000</b>  | <b>\$30,000,000</b>  | <b>\$58,000,000</b>                                       | <b>\$17,588,969</b>  | <b>\$350,000</b>  | <b>\$162,788,447</b>       |
| Less estimated income                | 10,500,000   | 30,000,000   | 58,000,000  | 17,588,969   | 0   | 118,005,090                |
| 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                       |

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

<sup>2</sup> Funding is added for the cost to continue salary increases.

<sup>3</sup> 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:

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

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

|   | <b>Salaries and<br/>Wages</b> | <b>Operating<br/>Expenses</b> | <b>Total</b>   |
|---|-------------------------------|-------------------------------|----------------|
| 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    |

<sup>5</sup> Base level funding is adjusted as follows:

|  | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|--|-------------------------|------------------------|----------------|
| 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,<br>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<br>expenses line item   | 490,534                 | 0                      | 490,534        |
| Adjusts funding for operating expenses primarily related to professional<br>development, services, and fees, including a decrease from the<br>community service fund | 1,006,896               | (2,230)                | 1,004,666      |
| Adds funding for the Operation Intern program to provide a total of<br>\$1,006,082   | 251,082                 | 0                      | 251,082        |
| Transfers \$220,000 of federal funding for the AmeriCorps workforce<br>community services program from the grants line item to the operating<br>expenses line item   | 0                       | 0                      | 0              |
| Adds federal funding in the COVID-19 response line item for weatherization<br>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<br>\$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    |

<sup>6</sup> 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.

<sup>7</sup> One-time funding is added for community and workforce initiatives as follows:

|  | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|--|-------------------------|------------------------|------------------|
| Rural workforce housing grant program, including \$300,000 for<br>temporary salaries, \$200,000 for operating expenses, and \$6.5 million<br>for grants. Funding is provided from the strategic investment and<br>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     |

<sup>8</sup> 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.

<sup>9</sup> 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).

<sup>10</sup> 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:



|  | <b>Federal<br/>Funds</b> |
|--|--------------------------|
| 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>         |
| <b>Total</b>   | <b>\$17,588,969</b>      |

<sup>11</sup> 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.

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

|                                      | Base Budget  | House Version | Senate Changes | Senate Version |
|--------------------------------------|--------------|---------------|----------------|----------------|
| Salaries and wages                   | \$12,835,431 | \$16,764,534  | (\$1,256,286)  | \$15,508,248   |
| Operating expenses                   | 17,317,760   | 33,544,200    | (8,110,000)    | 25,434,200     |
| Grants                               | 50,232,330   | 176,347,681   | (40,000,000)   | 136,347,681    |
| Discretionary funds                  | 2,150,000    | 2,500,000     | (350,000)      | 2,150,000      |
| COVID-19 response                    |              | 16,167,553    | 572,143        | 16,739,696     |
| Weatherization and energy programs   |              |               | 210,000,000    | 210,000,000    |
| Partner programs                     | 1,562,531    | 1,562,531     | (654,611)      | 907,920        |
| Workforce programs                   |              |               | 30,000,000     | 30,000,000     |
| Entrepreneurship grants and vouchers | 948,467      | 948,467       |                | 948,467        |
| Total all funds                      | \$85,046,519 | \$247,834,966 | \$190,201,246  | \$438,036,212  |
| Less estimated income                | 53,544,379   | 171,549,469   | 200,007,963    | 371,557,432    |
| General fund                         | \$31,502,140 | \$76,285,497  | (\$9,806,717)  | \$66,478,780   |
| FTE                                  | 58.80        | 62.80         | 3.00           | 65.80          |

**Department 601 - Department of Commerce - Detail of Senate Changes**

|                                      | Adjusts Funding for Salary and Benefit Increases <sup>1</sup> | Removes Salary Funding for Funding Pool <sup>2</sup> | Transfers Federal Funding Between Line Items <sup>3</sup> | Reduces Funding for Partner Programs <sup>4</sup> | Adjusts Funding for the Heating and Cooling Assistance Programs <sup>5</sup> | Adjusts One-Time Funding for Workforce Initiatives <sup>6</sup> |
|--------------------------------------|---|--|---|---|--|---|
| Salaries and wages                   | \$264,783   | (\$1,631,069)  | \$110,000   |   |  |   |
| Operating expenses                   |   |  | (110,000)   |   |  | (\$8,000,000)   |
| Grants                               |   |  |   |   |  | (29,000,000)  |
| Discretionary funds                  |   |  |   |   |  |   |
| COVID-19 response                    |   |  |   |   |  |   |
| Weatherization and energy programs   |   |  |   |   |  |   |
| Partner programs                     |   |  |   | (\$654,611)                                       |  |   |
| Workforce programs                   |   |  |   |   |  | 30,000,000  |
| Entrepreneurship grants and vouchers |   |  |   |   |  |   |
| Total all funds                      | \$264,783   | (\$1,631,069)  | \$0   | (\$654,611)                                       | \$0  | (\$7,000,000)   |
| Less estimated income                | 38,391  | (102,571)  | 0   | 0   | 0  | (2,000,000)   |
| General fund                         | \$226,392   | (\$1,528,498)  | \$0   | (\$654,611)                                       | \$0  | (\$5,000,000)   |
| FTE                                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00   | 0.00  |

|   | Adjusts Other<br>One-Time<br>Funding<br>Initiatives <sup>7</sup> | Adds One-<br>Time Funding<br>for<br>Weatherization<br>and Energy<br>Programs <sup>8</sup> | Total Senate<br>Changes |
|---|--|---|-------------------------|
| Salaries and wages                      |  |   | (\$1,256,286)           |
| Operating expenses                      |  |   | (8,110,000)             |
| Grants                                  | (\$11,000,000)   |   | (40,000,000)            |
| Discretionary funds                     | (350,000)  |   | (350,000)               |
| COVID-19 response                       | 572,143  |   | 572,143                 |
| Weatherization and energy<br>programs   |  | \$210,000,000   | 210,000,000             |
| Partner programs                        |  |   | (654,611)               |
| Workforce programs                      |  |   | 30,000,000              |
| Entrepreneurship grants and<br>vouchers |  |   |                         |
| <b>Total all funds</b>                  | <b>(\$10,777,857)</b>  | <b>\$210,000,000</b>  | <b>\$190,201,246</b>    |
| Less estimated income                   | <u>(7,927,857)</u>   | <u>210,000,000</u>  | <u>200,007,963</u>      |
| General fund                            | (\$2,850,000)  | \$0   | (\$9,806,717)           |
| <b>FTE</b>                              | <b>0.00</b>  | <b>3.00</b>   | <b>3.00</b>             |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <u>General<br/>Fund</u> | <u>Other<br/>Funds</u> | <u>Total</u>   |
|---------------------------|-------------------------|------------------------|----------------|
| Salary increase           | \$226,813               | \$39,696               | \$266,509      |
| Health insurance increase | <u>(421)</u>            | <u>(1,305)</u>         | <u>(1,726)</u> |
| Total                     | \$226,392               | \$38,391               | \$264,783      |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <u>General<br/>Fund</u> | <u>Other<br/>Funds</u> | <u>Total</u>     |
|----------------------|-------------------------|------------------------|------------------|
| New FTE positions    | (\$967,642)             | \$0                    | (\$967,642)      |
| Vacant FTE positions | <u>(560,856)</u>        | <u>(102,571)</u>       | <u>(663,427)</u> |
| Total                | (\$1,528,498)           | (\$102,571)            | (\$1,631,069)    |

<sup>3</sup> Federal funding of \$110,000 for the AmeriCorps workforce community services program is transferred from the operating expenses line item to the salaries and wages line item for temporary salaries. The House transferred \$220,000 of federal funding for the program from the grants line item to the operating expenses line item.

<sup>4</sup> Ongoing funding of \$654,611 from the general fund in the partner program line item for the North Dakota Small Business Development Center is removed, resulting in \$907,920 from the general fund remaining for partner programs. The House provided \$1,562,531 from the general fund for partner programs, the same as the base level.

<sup>5</sup> Federal funding of \$2,085,834 added by the House in the COVID-19 response line item for weatherization, heating and furnace, and cooling assistance programs is removed from ongoing funding and added by the Senate as one-time funding.

<sup>6</sup> One-time funding for workforce initiatives is adjusted as follows:

|   | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>         |
|---|-------------------------|------------------------|----------------------|
| Adds funding for workforce talent attraction initiative operating expenses to provide \$14 million from the general fund in the workforce programs line item. The House provided \$8 million from the general fund in the operating expenses line item.                             | \$6,000,000             | \$0                    | \$6,000,000          |
| Reduces funding for workforce investment program grants to provide a total of \$12.5 million from the general fund in the workforce programs line item. The House provided \$15 million from the general fund in the grants line item.  | (2,500,000)             | 0                      | (2,500,000)          |
| Removes funding added by the House for automation workforce transition training grants.   | (5,000,000)             | 0                      | (5,000,000)          |
| Removes funding added by the House for automation workforce equipment grants.   | (5,000,000)             | 0                      | (5,000,000)          |
| Transfers \$2 million from the general fund for technical skills training grants from the grants line item to the workforce programs line item.   | 0                       | 0                      | 0                    |
| Adjusts funding for new Americans workforce development and training grants by removing funding added by the House from the strategic investment and improvements fund (SIIF) in the grants line item and adding funding from the general fund in the workforce programs line item. | <u>1,500,000</u>        | <u>(2,000,000)</u>     | <u>(500,000)</u>     |
| <b>Total</b>  | <b>(\$5,000,000)</b>    | <b>(\$2,000,000)</b>   | <b>(\$7,000,000)</b> |

<sup>7</sup> One-time funding for community services, tourism, and uncrewed aircraft systems (UAS), and other workforce initiatives is adjusted as follows:

|   | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>          |
|---|-------------------------|------------------------|-----------------------|
| Reduces funding for the rural workforce housing grant program to provide a total of \$2 million from SIIF, of which \$300,000 is for temporary salaries, \$200,000 is for operating expenses, and \$1.5 million is for grants. The House provided \$7 million from SIIF, of which \$6.5 million was for grants. | \$0                     | (\$5,000,000)          | (\$5,000,000)         |
| Adds funding for the tourism destination development initiative to provide a total of \$50 million from SIIF. The House provided \$25 million from SIIF.  | 0                       | 25,000,000             | 25,000,000            |
| Reduces funding for the beyond visual line of sight (BVLOS) UAS program to provide a total of \$20 million from SIIF. The House provided \$30 million from SIIF.  | 0                       | (10,000,000)           | (10,000,000)          |
| Reduces funding for the enhanced use lease grant program to provide a total of \$7 million from SIIF. The House provided \$28 million from SIIF.  | 0                       | (21,000,000)           | (21,000,000)          |
| Reduces funding for workforce grants to tribally controlled community colleges to provide a total of \$2.5 million from the general fund. The House provided \$5 million from the general fund.   | (2,500,000)             | 0                      | (2,500,000)           |
| Removes funding added by the House from SIIF for a workforce safety grant.  | 0                       | (1,500,000)            | (1,500,000)           |
| Adds funding from SIIF for a regional council grant program. The House did not add funding for this program.  | 0                       | 4,000,000              | 4,000,000             |
| Reduces funding for discretionary funds to provide a total of \$2.15 million from the general fund, the same as the base level. The House added \$350,000 to provide a total of \$2.5 million from the general fund.  | (350,000)               | 0                      | (350,000)             |
| Adds federal funding for the State Small Business Credit Initiative technical assistance program. The House did not add funding for this program.   | <u>0</u>                | <u>572,143</u>         | <u>572,143</u>        |
| <b>Total</b>  | <b>(\$2,850,000)</b>    | <b>(\$7,927,857)</b>   | <b>(\$10,777,857)</b> |

<sup>8</sup> One-time funding of \$210 million is added from federal funds derived from the Infrastructure Investment and Jobs Act (IIJA) (\$120 million) and Inflation Reduction Act (IRA) (\$90 million) for weatherization and energy assistance programs. The Department of Commerce anticipates funding may be available for the following programs:

| <u>Program</u>   | <u>Federal<br/>Funds</u> |
|--|--------------------------|
| State energy program (IIJA)  | \$3,905,130              |
| Weatherization (IIJA)  | 15,131,495               |
| Energy efficiency revolving loan fund<br>(IIJA)                    | 4,641,870                |
| Energy efficiency block grant (IIJA)                               | 1,653,240                |
| Home energy performance-based whole-<br>house rebate program (IRA) | 37,338,470               |
| High-efficiency electric home rebate<br>program (IRA)              | <u>37,121,060</u>        |
| Total  | \$99,791,265             |

The department anticipates other states will not use all federal funding awarded for these programs, resulting in additional funding that may be available to North Dakota for an estimated total of \$210 million. The department is authorized 3 FTE positions that are considered one-time positions for the administration of these programs.

The House did not add funding for this purpose.

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This amendment also:

- Amends a section providing for a transfer to the legacy investment for technology (LIFT) fund for the LIFT program. The House provided for a \$20 million transfer from the legacy earnings fund. The Senate provides a \$5 million transfer from SIIF.
- Amends a section providing for a transfer from SIIF to the North Dakota Development Fund. The House provided for a \$30 million transfer. The Senate provides for a \$65 million transfer.
- Removes a section that provided for a transfer of \$120 million from SIIF to the North Dakota Development Fund for a fertilizer development grant program.
- Adds a section identifying one-time funding and one-time FTE positions for weatherization and energy assistance programs from federal funding available as a result of the federal IIJA and IRA.
- Amends a section identifying funding in Section 1 from SIIF. The House provided \$98.5 million. The Senate provides \$88 million.
- Amends a section identifying funding for rural workforce housing program grants. The House provided \$6.5 million from SIIF. The Senate provides \$1.5 million from SIIF.
- Adds a section identifying \$30 million from the general fund in a newly created workforce programs line item.
- Amends a section identifying funding for workforce development grants to tribally controlled community colleges. The House provided \$5 million. The Senate provides \$2.5 million.
- Adds a section identifying funding available for the entrepreneurship grants and vouchers program, also known as Innovate ND.
- Removes a section added by the House that amended North Dakota Century Code Section 21-10-13(4), related to legacy earnings fund allocations.
- Adds a section to amend Section 10-30.5-04 to clarify the authority of the North Dakota Development Fund to allow for funding to be provided to private or public entities through North Dakota Development Fund contracts.
- Adds a section to amend Section 10-30.5-05 to provide if the North Dakota Development Fund Chief Executive Officer is absent for more than 5 consecutive days or is anticipated to be absent for more than 5 consecutive days, the Chief Executive Officer may delegate the duties and responsibilities of the Chief Executive Officer to the Director of the Department of Commerce Division of Economic Development and Finance under Chapter 54-34.3, or the Director's designee.
- Removes a section that amended 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 a section to amend Section 54-60.2-01 to remove the requirement that workforce development grants to tribally controlled community colleges be awarded based on documented job placement rates at each eligible college.
- Removes a subsection providing an exemption for discretionary funds and adds a subsection to provide an exemption for a job development and economic growth grant from the 2021-23 biennium.
- Adds a section to declare the \$210 million of federal funds appropriated in Section 1 for weatherization and energy assistance programs to be an emergency measure.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1019 - Funding Summary**

|   | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---|--------------------|----------------------|-----------------------|-----------------------|
| Dept. of Career and Technical Education |                    |                      |                       |                       |
| Salaries and wages                      | \$4,643,906        | \$5,441,942          | (\$481,201)           | \$4,960,741           |
| Operating expenses                      | 2,198,453          | 2,878,350            |                       | 2,878,350             |
| Grants                                  | 9,507,349          | 11,507,349           |                       | 11,507,349            |
| Grants - secondary                      | 26,837,780         | 41,037,780           | 4,000,000             | 45,037,780            |
| Marketplace for kids                    | 300,000            | 300,000              |                       | 300,000               |
| STEM initiative                         | 100,000            | 100,000              |                       | 100,000               |
| Adult farm management                   | 1,706,138          | 1,706,138            |                       | 1,706,138             |
| Workforce training                      | 2,000,000          | 2,000,000            | 500,000               | 2,500,000             |
| Center for distance education           | 9,461,254          |                      |                       |                       |
| Statewide area career center grants     |                    |                      | 26,500,000            | 26,500,000            |
| Total all funds                         | \$56,754,880       | \$64,971,559         | \$30,518,799          | \$95,490,358          |
| Less estimated income                   | 15,019,817         | 14,489,399           | 26,491,721            | 40,981,120            |
| General fund                            | \$41,735,063       | \$50,482,160         | \$4,027,078           | \$54,509,238          |
| FTE                                     | 50.30              | 23.50                | (2.00)                | 21.50                 |
| Bill total                              |                    |                      |                       |                       |
| Total all funds                         | \$56,754,880       | \$64,971,559         | \$30,518,799          | \$95,490,358          |
| Less estimated income                   | 15,019,817         | 14,489,399           | 26,491,721            | 40,981,120            |
| General fund                            | \$41,735,063       | \$50,482,160         | \$4,027,078           | \$54,509,238          |
| FTE                                     | 50.30              | 23.50                | (2.00)                | 21.50                 |

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

|                               | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-------------------------------|--------------------|----------------------|----------------------|
| 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 <sup>1</sup> | Adds Funding for Salary and Benefit Increases <sup>2</sup> | Adjusts Base Level Funding <sup>3</sup> | Adds Funding for Program Supervisor Positions <sup>4</sup> | Adds Funding for a New Capitol Rent Model <sup>5</sup> | Adds Funding for Cost to Continue Reimbursement Rates <sup>6</sup> |
|-------------------------------------|---|--|---|--|--|--|
| Salaries and wages                  | \$66,188  | \$365,738  | (\$28,764)                              | \$394,874  |  |  |
| Operating expenses                  |   |  | 500,000                                 |  | \$179,897  |  |
| Grants                              |   |  | 2,000,000                               |  |  |  |
| Grants - secondary                  |   |  |   |  |  | \$4,000,000  |
| Marketplace for kids                |   |  |   |  |  |  |
| STEM initiative                     |   |  |   |  |  |  |
| Adult farm management               |   |  |   |  |  |  |
| Workforce training                  |   |  |   |  |  |  |
| Center for distance education       |   |  |   |  |  |  |
| Statewide area career center grants |   |  |   |  |  |  |
| <b>Total all funds</b>              | <b>\$66,188</b>   | <b>\$365,738</b>   | <b>\$2,471,236</b>                      | <b>\$394,874</b>   | <b>\$179,897</b>                                       | <b>\$4,000,000</b>   |
| 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 <sup>7</sup> | Adds Funding for Grants for School District Career Advisors <sup>8</sup> | Adds Funding for Work-Based Learning Coordinators <sup>9</sup> | Adds Funding for Emerging Technology Grants <sup>10</sup> | Removes Funding for the Center for Distance Education <sup>11</sup> | Total House Changes |
|-------------------------------------|--|--|--|---|---|---------------------|
| Salaries and wages                  |  |  |  |   |   | \$798,036           |
| Operating expenses                  |  |  |  |   |   | 679,897             |
| Grants                              |  |  |  |   |   | 2,000,000           |
| Grants - secondary                  | \$8,000,000  | \$500,000  | \$1,500,000  | \$200,000   |   | 14,200,000          |
| Marketplace for kids                |  |  |  |   |   |                     |
| STEM initiative                     |  |  |  |   |   |                     |
| Adult farm management               |  |  |  |   |   |                     |
| Workforce training                  |  |  |  |   |   |                     |
| Center for distance education       |  |  |  |   | (\$9,461,254)   | (9,461,254)         |
| Statewide area career center grants |  |  |  |   |   |                     |
| <b>Total all funds</b>              | <b>\$8,000,000</b>   | <b>\$500,000</b>   | <b>\$1,500,000</b>   | <b>\$200,000</b>  | <b>(\$9,461,254)</b>  | <b>\$8,216,679</b>  |
| 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)             |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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 | 92,842       | 15,523      | 108,365   |
| Total                     | \$317,548    | \$48,190    | \$365,738 |

<sup>3</sup> 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>   |
| <b>Total</b>   | <b>\$2,471,236</b> |

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

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

<sup>6</sup> 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).

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

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

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

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

<sup>11</sup> 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.

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

|                                     | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-------------------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages                  | \$4,643,906         | \$5,441,942          | (\$481,201)           | \$4,960,741           |
| Operating expenses                  | 2,198,453           | 2,878,350            |                       | 2,878,350             |
| Grants                              | 9,507,349           | 11,507,349           |                       | 11,507,349            |
| Grants - secondary                  | 26,837,780          | 41,037,780           | 4,000,000             | 45,037,780            |
| Marketplace for kids                | 300,000             | 300,000              |                       | 300,000               |
| STEM initiative                     | 100,000             | 100,000              |                       | 100,000               |
| Adult farm management               | 1,706,138           | 1,706,138            |                       | 1,706,138             |
| Workforce training                  | 2,000,000           | 2,000,000            | 500,000               | 2,500,000             |
| Center for distance education       | 9,461,254           |                      |                       |                       |
| Statewide area career center grants |                     |                      | 26,500,000            | 26,500,000            |
| <b>Total all funds</b>              | <b>\$56,754,880</b> | <b>\$64,971,559</b>  | <b>\$30,518,799</b>   | <b>\$95,490,358</b>   |
| Less estimated income               | <u>15,019,817</u>   | <u>14,489,399</u>    | <u>26,491,721</u>     | <u>40,981,120</u>     |
| General fund                        | <u>\$41,735,063</u> | <u>\$50,482,160</u>  | <u>\$4,027,078</u>    | <u>\$54,509,238</u>   |
| FTE                                 | 50.30               | 23.50                | (2.00)                | 21.50                 |



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

|                                     | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes FTE Positions<sup>2</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>3</sup></b> | <b>Adds Funding for New and Expanding Secondary Programs<sup>4</sup></b> | <b>Adjusts Funding for Career Advisors and Coordinators<sup>5</sup></b> | <b>Adds Funding for Workforce Training Grants<sup>6</sup></b> |
|-------------------------------------|---|--|--|--|---|---|
| Salaries and wages                  | \$62,525  | (\$394,874)                              | (\$148,852)  |  |   |   |
| Operating expenses                  |   |  |  |  |   |   |
| Grants                              |   |  |  |  |   |   |
| Grants - secondary                  |   |  |  | \$4,000,000  |   |   |
| Marketplace for kids                |   |  |  |  |   |   |
| STEM initiative                     |   |  |  |  |   |   |
| Adult farm management               |   |  |  |  |   |   |
| Workforce training                  |   |  |  |  |   | \$500,000   |
| Center for distance education       |   |  |  |  |   |   |
| Statewide area career center grants |   |  |  |  |   |   |
| <b>Total all funds</b>              | <b>\$62,525</b>   | <b>(\$394,874)</b>                       | <b>(\$148,852)</b>   | <b>\$4,000,000</b>   | <b>\$0</b>  | <b>\$500,000</b>  |
| Less estimated income               | 10,615  | 0  | (18,894)   | 0  | 0   | 0   |
| General fund                        | \$51,910  | (\$394,874)                              | (\$129,958)  | \$4,000,000  | \$0   | \$500,000   |
| <b>FTE</b>                          | <b>0.00</b>   | <b>(2.00)</b>                            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   |

|                                     | <b>Adds One-Time Funding for Career Academies<sup>7</sup></b> | <b>Total Senate Changes</b> |
|-------------------------------------|---|-----------------------------|
| Salaries and wages                  |   | (\$481,201)                 |
| Operating expenses                  |   |                             |
| Grants                              |   |                             |
| Grants - secondary                  |   | 4,000,000                   |
| Marketplace for kids                |   |                             |
| STEM initiative                     |   |                             |
| Adult farm management               |   |                             |
| Workforce training                  |   | 500,000                     |
| Center for distance education       |   |                             |
| Statewide area career center grants | \$26,500,000  | 26,500,000                  |
| <b>Total all funds</b>              | <b>\$26,500,000</b>   | <b>\$30,518,799</b>         |
| Less estimated income               | 26,500,000  | 26,491,721                  |
| General fund                        | \$0   | \$4,027,078                 |
| <b>FTE</b>                          | <b>0.00</b>   | <b>(2.00)</b>               |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase           | \$62,196            | \$10,964           | \$73,160     |
| Health insurance increase | (10,286)            | (349)              | (10,635)     |
| Total                     | \$51,910            | \$10,615           | \$62,525     |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$394,874 from the general fund for 2 FTE program supervisor positions that were added by the House are removed by the Senate.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|----------------------|-------------------------|------------------------|------------------|
| New FTE positions    | \$0                     | \$0                    | \$0              |
| Vacant FTE positions | <u>(129,958)</u>        | <u>(18,894)</u>        | <u>(148,852)</u> |
| Total                | (\$129,958)             | (\$18,894)             | (\$148,852)      |

<sup>4</sup> Funding of \$4 million is added for new and expanding secondary career and technical education programs to provide a total of \$12 million from the general fund. The House added \$8 million from the general fund.

<sup>5</sup> Funding from the general fund is adjusted by removing \$500,000 for grants for school district career advisors and adding \$500,000 for grants to schools for work-based learning coordinators to provide a total of \$2 million from the general fund for work-based learning coordinators. The House added \$500,000 from the general fund for grants for school district career advisors and \$1.5 million from the general fund for work-based learning coordinators.

<sup>6</sup> Funding is added for workforce training grants to provide a total of \$2.5 million from the general fund. The House did not add funding for this program.

<sup>7</sup> One-time funding of \$26.5 million is added from the federal Coronavirus Capital Projects Fund for career academy inflationary costs under the statewide area career center initiative grant program. The House did not add funding for this purpose.

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This amendment also:

- Removes seven sections added by the House to transfer supervisory authority of the Center for Distance Education from the Department of Career and Technical Education to the Department of Public Instruction. Statutory changes necessary to authorize this change are provided in Senate Bill No. 2269.
- Adds a section to identify \$26.5 million from the federal Coronavirus Capital Projects Fund for career academy inflationary costs during the 2023-25 biennium. The funding is to be provided proportionally to existing career academy projects under the statewide area career center initiative grant program based on funding allocations provided to each project during the 2021-23 biennium. During the 2023-24 interim, the department is required to provide a report to the Legislative Management regarding the amount of inflationary funding provided to each project to date, expected funding to be provided to each project for the remainder of the biennium, and the construction status of each project. The department is required to provide an updated report to the 69<sup>th</sup> Legislative Assembly.
- Adds a section to provide the Department of Career and Technical Education an exemption that if funding is returned for a previously approved career academy project, the department is authorized to redistribute the funding to other existing career academy projects during the 2023-25 biennium.
- Adds a section providing that of the \$2.5 million from the general fund in the workforce training line item, the Department of Career and Technical Education distribute \$500,000 to eligible workforce training organizations for the purpose of defraying salaries and wages expenses of the organization's employees.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1020 - Funding Summary**

|                                     | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-------------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Transportation Institute            |                    |                      |                       |                       |
| Upper Great Plains Trans. Institute | \$23,527,957       | \$25,528,332         | (\$430,139)           | \$25,098,193          |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                     | \$23,527,957       | \$25,528,332         | (\$430,139)           | \$25,098,193          |
| Less estimated income               | 19,042,350         | 20,100,371           | (98,594)              | 20,001,777            |
| General fund                        | \$4,485,607        | \$5,427,961          | (\$331,545)           | \$5,096,416           |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| FTE                                 | 43.88              | 43.88                | 0.00                  | 43.88                 |
| Branch Research Centers             |                    |                      |                       |                       |
| Dickinson Research Center           | \$7,078,838        | \$7,293,538          | (\$60,826)            | \$7,232,712           |
| Central Grasslands Research Center  | 3,553,320          | 3,668,691            | (73,172)              | 3,595,519             |
| Hettinger Research Center           | 5,174,885          | 5,408,774            | (110,496)             | 5,298,278             |
| Langdon Research Center             | 3,091,310          | 3,485,946            | (319,907)             | 3,166,039             |
| North Central Research Center       | 5,203,251          | 5,387,382            | (109,630)             | 5,277,752             |
| Williston Research Center           | 5,362,734          | 5,608,192            | (129,536)             | 5,478,656             |
| Carrington Research Center          | 9,827,963          | 10,291,154           | (223,905)             | 10,067,249            |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                     | \$39,292,301       | \$41,143,677         | (\$1,027,472)         | \$40,116,205          |
| Less estimated income               | 20,722,818         | 21,182,476           | (231,611)             | 20,950,865            |
| General fund                        | \$18,569,483       | \$19,961,201         | (\$795,861)           | \$19,165,340          |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| FTE                                 | 108.21             | 110.81               | 1.00                  | 111.81                |
| NDSU Extension Service              |                    |                      |                       |                       |
| Extension Service                   | \$56,530,224       | \$62,624,491         | (\$3,886,654)         | \$58,737,837          |
| Soil Conservation Committee         | 1,211,520          | 1,361,520            | 150,000               | 1,511,520             |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                     | \$57,741,744       | \$63,986,011         | (\$3,736,654)         | \$60,249,357          |
| Less estimated income               | 28,303,921         | 30,368,513           | (1,382,370)           | 28,986,143            |
| General fund                        | \$29,437,823       | \$33,617,498         | (\$2,354,284)         | \$31,263,214          |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| FTE                                 | 241.77             | 255.70               | (1.00)                | 254.70                |
| Northern Crops Institute            |                    |                      |                       |                       |
| Northern Crops Institute            | \$3,909,760        | \$9,645,484          | (\$94,783)            | \$9,550,701           |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                     | \$3,909,760        | \$9,645,484          | (\$94,783)            | \$9,550,701           |
| Less estimated income               | 1,922,618          | 7,488,946            | (48,501)              | 7,440,445             |
| General fund                        | \$1,987,142        | \$2,156,538          | (\$46,282)            | \$2,110,256           |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| FTE                                 | 13.55              | 18.15                | 0.00                  | 18.15                 |
| Main Research Center                |                    |                      |                       |                       |
| Main Research Center                | \$111,676,188      | \$224,899,261        | (\$5,134,758)         | \$219,764,503         |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                     | \$111,676,188      | \$224,899,261        | (\$5,134,758)         | \$219,764,503         |
| Less estimated income               | 57,087,956         | 160,561,927          | (935,613)             | 159,626,314           |
| General fund                        | \$54,588,232       | \$64,337,334         | (\$4,199,145)         | \$60,138,189          |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| FTE                                 | 334.56             | 362.47               | (4.00)                | 358.47                |
| Agronomy Seed Farm                  |                    |                      |                       |                       |
| Agronomy Seed Farm                  | \$1,579,655        | \$1,628,794          | \$970                 | \$1,629,764           |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |
| Total all funds                     | \$1,579,655        | \$1,628,794          | \$970                 | \$1,629,764           |
| Less estimated income               | 1,579,655          | 1,628,794            | 970                   | 1,629,764             |
| General fund                        | \$0                | \$0                  | \$0                   | \$0                   |
|                                     | <hr/>              | <hr/>                | <hr/>                 | <hr/>                 |

|                       |                    |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
| FTE                   | 3.00               | 3.00               | 0.00               | 3.00               |
| Bill total            |                    |                    |                    |                    |
| Total all funds       | \$237,727,605      | \$366,831,559      | (\$10,422,836)     | \$356,408,723      |
| Less estimated income | <u>128,659,318</u> | <u>241,331,027</u> | <u>(2,695,719)</u> | <u>238,635,308</u> |
| General fund          | \$109,068,287      | \$125,500,532      | (\$7,727,117)      | \$117,773,415      |
| FTE                   | 744.97             | 794.01             | (4.00)             | 790.01             |

**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 <sup>1</sup> | Adds Funding for Salary and Benefit Increases <sup>2</sup> | Adds Funding for Freight Transportation and Logistics Surveys <sup>3</sup> | Adds One-Time Funding for a Transportation Data Center <sup>4</sup> | Adds One-Time Funding for Carbon Dioxide Study <sup>5</sup> | 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                |

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

<sup>2</sup> 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      |

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

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

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

**House Bill No. 1020 - Transportation Institute - Senate Action**

|                                     | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-------------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Upper Great Plains Trans. Institute | \$23,527,957       | \$25,528,332         | (\$430,139)           | \$25,098,193          |
| Total all funds                     | \$23,527,957       | \$25,528,332         | (\$430,139)           | \$25,098,193          |
| Less estimated income               | 19,042,350         | 20,100,371           | (98,594)              | 20,001,777            |
| General fund                        | \$4,485,607        | \$5,427,961          | (\$331,545)           | \$5,096,416           |
| FTE                                 | 43.88              | 43.88                | 0.00                  | 43.88                 |

**Department 627 - Transportation Institute - Detail of Senate Changes**

|                                     | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Increases Funding for Freight Transportation and Logistics Surveys<sup>2</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>3</sup></b> | <b>Removes Funding for a Multimodal Carbon Dioxide Transportation Study<sup>4</sup></b> | <b>Total Senate Changes</b> |
|-------------------------------------|---|---|--|---|-----------------------------|
| Upper Great Plains Trans. Institute | \$199,552   | \$108,000   | (\$339,241)  | (\$398,450)   | (\$430,139)                 |
| Total all funds                     | \$199,552   | \$108,000   | (\$339,241)  | (\$398,450)   | (\$430,139)                 |
| Less estimated income               | 138,352   | 0   | (236,946)  | 0   | (98,594)                    |
| General fund                        | \$61,200  | \$108,000   | (\$102,295)  | (\$398,450)   | (\$331,545)                 |
| FTE                                 | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|-----------------------------|---------------------|--------------------|--------------|
| Salary increase             | \$62,767            | \$141,568          | \$204,335    |
| Health insurance adjustment | (1,567)             | (3,216)            | (4,783)      |
| Total                       | \$61,200            | \$138,352          | \$199,552    |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$108,000 from the general fund is added to provide a total of \$408,000 for freight transportation and logistics surveys. The House provided \$300,000 from the general fund for freight transportation and logistics surveys.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|----------------------|---------------------|--------------------|--------------|
| Vacant FTE positions | (\$102,295)         | (\$236,946)        | (\$339,241)  |

<sup>4</sup> One-time funding of \$398,450 from the general fund added by the House for a multimodal carbon dioxide transportation study is removed by the Senate.

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

|                                    | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|--------------------|----------------------|----------------------|
| 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**

|                                    | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Reduces Funding for Bond Payments<sup>3</sup></b> | <b>Adds Funding for a Technician FTE Position<sup>4</sup></b> | <b>Total House Changes</b> |
|------------------------------------|---|--|--|---|----------------------------|
| 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                       |

<sup>1</sup> 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).

<sup>2</sup> 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:

|   | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|---|-------------------------|------------------------|----------------|
| <b>Dickinson Research Center</b>          |                         |                        |                |
| 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      |
| <b>Central Grasslands Research Center</b> |                         |                        |                |
| 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      |
| <b>Hettinger Research Center</b>          |                         |                        |                |
| 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      |
| <b>Langdon Research Center</b>            |                         |                        |                |
| 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      |
| <b>North Central Research Center</b>      |                         |                        |                |
| 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      |
| <b>Williston Research Center</b>          |                         |                        |                |
| 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      |
| <b>Carrington Research Center</b>         |                         |                        |                |
| 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      |
| <b>Total Branch Research Centers</b>      |                         |                        |                |
| 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    |

<sup>3</sup> 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.

<sup>4</sup> 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 - Branch Research Centers - Senate Action

|                                       | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|---------------------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Dickinson Research Center             | \$7,078,838            | \$7,293,538              | (\$60,826)                | \$7,232,712               |
| Central Grasslands Research<br>Center | 3,553,320              | 3,668,691                | (73,172)                  | 3,595,519                 |
| Hettinger Research Center             | 5,174,885              | 5,408,774                | (110,496)                 | 5,298,278                 |
| Langdon Research Center               | 3,091,310              | 3,485,946                | (319,907)                 | 3,166,039                 |
| North Central Research Center         | 5,203,251              | 5,387,382                | (109,630)                 | 5,277,752                 |
| Williston Research Center             | 5,362,734              | 5,608,192                | (129,536)                 | 5,478,656                 |
| Carrington Research Center            | <u>9,827,963</u>       | <u>10,291,154</u>        | <u>(223,905)</u>          | <u>10,067,249</u>         |
| Total all funds                       | \$39,292,301           | \$41,143,677             | (\$1,027,472)             | \$40,116,205              |
| Less estimated income                 | <u>20,722,818</u>      | <u>21,182,476</u>        | <u>(231,611)</u>          | <u>20,950,865</u>         |
| General fund                          | \$18,569,483           | \$19,961,201             | (\$795,861)               | \$19,165,340              |
| FTE                                   | 108.21                 | 110.81                   | 1.00                      | 111.81                    |

**Department 628 - Branch Research Centers - Detail of Senate Changes**

|                                       | Adjusts<br>Funding for<br>Salary and<br>Benefit<br>Increases <sup>1</sup> | Reduces<br>Funding for<br>Clubroot<br>Fungus<br>Technician <sup>2</sup> | Adds<br>Agronomist<br>Position <sup>3</sup> | Removes<br>Salary<br>Funding for<br>Funding Pool <sup>4</sup> | Total Senate<br>Changes |
|---------------------------------------|---|---|---|---|-------------------------|
| Dickinson Research Center             | \$38,976  |   | \$292,000                                   | (\$391,802)   | (\$60,826)              |
| Central Grasslands Research<br>Center | 28,584  |   |   | (101,756)   | (73,172)                |
| Hettinger Research Center             | 42,268  |   |   | (152,764)   | (110,496)               |
| Langdon Research Center               | 27,003  | (\$74,000)  |   | (272,910)   | (319,907)               |
| North Central Research Center         | 42,429  |   |   | (152,059)   | (109,630)               |
| Williston Research Center             | 50,405  |   |   | (179,941)   | (129,536)               |
| Carrington Research Center            | 85,994  |   |   | (309,899)   | (223,905)               |
| Total all funds                       | \$315,659   | (\$74,000)  | \$292,000                                   | (\$1,561,131)   | (\$1,027,472)           |
| Less estimated income                 | 88,201  | 0   | 0   | (319,812)   | (231,611)               |
| General fund                          | \$227,458   | (\$74,000)  | \$292,000                                   | (\$1,241,319)   | (\$795,861)             |
| FTE                                   | 0.00  | 0.00  | 1.00  | 0.00  | 1.00                    |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|   | General<br>Fund | Other<br>Funds | Total     |
|---|-----------------|----------------|-----------|
| <b>Dickinson Research Center</b>          |                 |                |           |
| Salary increase                           | \$40,633        | \$0            | \$40,633  |
| Health insurance increase                 | (1,657)         | 0              | (1,657)   |
| Total                                     | \$38,976        | \$0            | \$38,976  |
| <b>Central Grasslands Research Center</b> |                 |                |           |
| Salary increase                           | \$23,078        | \$6,452        | \$29,530  |
| Health insurance increase                 | (887)           | (59)           | (946)     |
| Total                                     | \$22,191        | \$6,393        | \$28,584  |
| <b>Hettinger Research Center</b>          |                 |                |           |
| Salary increase                           | \$33,875        | \$10,217       | \$44,092  |
| Health insurance increase                 | (1,082)         | (742)          | (1,824)   |
| Total                                     | \$32,793        | \$9,475        | \$42,268  |
| <b>Langdon Research Center</b>            |                 |                |           |
| Salary increase                           | \$21,005        | \$7,063        | \$28,068  |
| Health insurance increase                 | (750)           | (315)          | (1,065)   |
| Total                                     | \$20,255        | \$6,748        | \$27,003  |
| <b>North Central Research Center</b>      |                 |                |           |
| Salary increase                           | \$25,125        | \$18,960       | \$44,085  |
| Health insurance increase                 | (910)           | (746)          | (1,656)   |
| Total                                     | \$24,215        | \$18,214       | \$42,429  |
| <b>Williston Research Center</b>          |                 |                |           |
| Salary increase                           | \$45,843        | \$6,100        | \$51,943  |
| Health insurance increase                 | (1,302)         | (236)          | (1,538)   |
| Total                                     | \$44,541        | \$5,864        | \$50,405  |
| <b>Carrington Research Center</b>         |                 |                |           |
| Salary increase                           | \$46,412        | \$43,132       | \$89,544  |
| Health insurance increase                 | (1,925)         | (1,625)        | (3,550)   |
| Total                                     | \$44,487        | \$41,507       | \$85,994  |
| <b>Total Branch Research Centers</b>      |                 |                |           |
| Salary increase                           | \$235,971       | \$91,924       | \$327,895 |
| Health insurance increase                 | (8,513)         | (3,723)        | (12,236)  |
| Total                                     | \$227,458       | \$88,201       | \$315,659 |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding is reduced by \$74,000 from the general fund to provide a total of \$176,000 for a new FTE technician



position to research clubroot fungus at the Langdon Research Center. The House provided \$250,000 from the general fund for a new FTE technician position to research clubroot fungus.

<sup>3</sup> Funding of \$292,000 from the general fund, including \$40,000 for operating expenses, is added for 1 new FTE agronomist position at the Dickinson Research Center. The House did not include a new FTE agronomist position.

<sup>4</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|   | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>       |
|---|-------------------------|------------------------|--------------------|
| <b>Dickinson Research Center</b>          |                         |                        |                    |
| New FTE positions                         | (\$252,000)             | \$0                    | (\$252,000)        |
| Vacant FTE positions                      | <u>(139,802)</u>        | <u>0</u>               | <u>(139,802)</u>   |
| Total                                     | (\$391,802)             | \$0                    | (\$391,802)        |
| <b>Central Grasslands Research Center</b> |                         |                        |                    |
| Vacant FTE positions                      | (\$79,532)              | (\$22,224)             | (\$101,756)        |
| <b>Hettinger Research Center</b>          |                         |                        |                    |
| Vacant FTE positions                      | (\$116,589)             | (\$36,175)             | (\$152,764)        |
| <b>Langdon Research Center</b>            |                         |                        |                    |
| New FTE positions                         | (\$176,000)             | \$0                    | (\$176,000)        |
| Vacant FTE positions                      | <u>(72,245)</u>         | <u>(24,665)</u>        | <u>(96,910)</u>    |
| Total                                     | (\$248,245)             | (\$24,665)             | (\$272,910)        |
| <b>North Central Research Center</b>      |                         |                        |                    |
| Vacant FTE positions                      | (\$86,364)              | (\$65,695)             | (\$152,059)        |
| <b>Williston Research Center</b>          |                         |                        |                    |
| Vacant FTE positions                      | (\$158,357)             | (\$21,584)             | (\$179,941)        |
| <b>Carrington Research Center</b>         |                         |                        |                    |
| Vacant FTE positions                      | (\$160,430)             | (\$149,469)            | (\$309,899)        |
| <b>Total Branch Research Centers</b>      |                         |                        |                    |
| New FTE positions                         | (\$428,000)             | \$0                    | (\$428,000)        |
| Vacant FTE positions                      | <u>(813,319)</u>        | <u>(319,812)</u>       | <u>(1,133,131)</u> |
| Total                                     | (\$1,241,319)           | (\$319,812)            | (\$1,561,131)      |

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

|                             | <b>Base<br/>Budget</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|-----------------------------|------------------------|--------------------------|--------------------------|
| 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**

|                             | <b>Adjusts<br/>Funding for<br/>Base Payroll<br/>Changes<sup>1</sup></b> | <b>Adds Funding<br/>for Salary and<br/>Benefit<br/>Increases<sup>2</sup></b> | <b>Adds Funding<br/>for the<br/>Cropping<br/>System<br/>Initiative<sup>3</sup></b> | <b>Adds Funding<br/>for the<br/>Livestock<br/>Development<br/>Initiative<sup>4</sup></b> | <b>Adds Funding<br/>for Farm and<br/>Ranch Safety<sup>5</sup></b> | <b>Adds Funding<br/>for 4-H<sup>6</sup></b> |
|-----------------------------|---|--|--|--|---|---|
| Extension Service           | \$336,782   | \$3,837,485  | \$700,000  | \$500,000  | \$250,000   | \$320,000                                   |
| Soil Conservation Committee | <u>336,782</u>  | <u>3,837,485</u>   | <u>700,000</u>   | <u>500,000</u>   | <u>250,000</u>  | <u>320,000</u>                              |
| Total all funds             | \$336,782   | \$3,837,485  | \$700,000  | \$500,000  | \$250,000   | \$320,000                                   |
| Less estimated income       | <u>108,985</u>  | <u>1,955,607</u>   | <u>0</u>   | <u>0</u>   | <u>0</u>  | <u>0</u>                                    |
| 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  |

|                             | <b>Adds Funding<br/>for Extension<br/>and Soil<br/>Conservation<br/>Committee<br/>Operations<sup>7</sup></b> | <b>Total House<br/>Changes</b> |
|-----------------------------|--|--------------------------------|
| 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                          |

<sup>1</sup> 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).

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|---------------------------|-------------------------|------------------------|------------------|
| 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      |

<sup>3</sup> 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.

<sup>4</sup> 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.

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

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

<sup>7</sup> 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 - NDSU Extension Service - Senate Action

|                             | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-----------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Extension Service           | \$56,530,224           | \$62,624,491             | (\$3,886,654)             | \$58,737,837              |
| Soil Conservation Committee | <u>1,211,520</u>       | <u>1,361,520</u>         | 150,000                   | <u>1,511,520</u>          |
| Total all funds             | \$57,741,744           | \$63,986,011             | (\$3,736,654)             | \$60,249,357              |
| Less estimated income       | <u>28,303,921</u>      | <u>30,368,513</u>        | (1,382,370)               | <u>28,986,143</u>         |
| General fund                | \$29,437,823           | \$33,617,498             | (\$2,354,284)             | \$31,263,214              |
| FTE                         | 241.77                 | 255.70                   | (1.00)                    | 254.70                    |

**Department 630 - NDSU Extension Service - Detail of Senate Changes**

|                             | Adjusts<br>Funding for<br>Salary and<br>Benefit<br>Increases <sup>1</sup> | Reduces<br>Funding for<br>the Cropping<br>System<br>Initiative <sup>2</sup> | Removes New<br>FTE Position<br>for the 4-H<br>Initiative <sup>3</sup> | Increases<br>Funding for<br>Operations <sup>4</sup> | Removes<br>Salary<br>Funding for<br>Funding Pool <sup>5</sup> | Total Senate<br>Changes |
|-----------------------------|---|---|---|---|---|-------------------------|
| Extension Service           | \$767,891   | (\$220,000)   | (\$240,000)   | \$70,000  | (\$4,264,545)   | (\$3,886,654)           |
| Soil Conservation Committee |   |   |   | 150,000   |   | 150,000                 |
| Total all funds             | \$767,891   | (\$220,000)   | (\$240,000)   | \$220,000   | (\$4,264,545)   | (\$3,736,654)           |
| Less estimated income       | 380,828   | 0   | 0   | 0   | (1,763,198)   | (1,382,370)             |
| General fund                | \$387,063   | (\$220,000)   | (\$240,000)   | \$220,000   | (\$2,501,347)   | (\$2,354,284)           |
| FTE                         | 0.00  | 0.00  | (1.00)  | 0.00  | 0.00  | (1.00)                  |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | General<br>Fund | Other<br>Funds | Total     |
|-----------------------------|-----------------|----------------|-----------|
| Salary increase             | \$392,348       | \$408,486      | \$800,834 |
| Health insurance adjustment | (5,285)         | (27,658)       | (32,943)  |
| Total                       | \$387,063       | \$380,828      | \$767,891 |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding is reduced by \$220,000 from the general fund to provide a total of \$480,000 for the cropping system initiative. The House provided \$700,000 from the general fund for the cropping system initiative.

<sup>3</sup> Funding is reduced by \$240,000 from the general fund to remove 1 new FTE added by the House for the 4-H initiative. The Senate did not remove \$80,000 from the general fund added by the House for 4-H operating expenses.

<sup>4</sup> Funding of \$220,000 from the general fund is added for operating support, including \$70,000 for the NDSU Extension Service and \$150,000 for the State Soil Conservation Committee, to provide a total of \$220,000 for the NDSU Extension Service and \$300,000 for the State Soil Conservation Committee operating support. The House provided \$300,000 from the general fund, including \$150,000 for the NDSU Extension Service, and \$150,000 for the State Soil Conservation Committee operating support.

<sup>5</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | General<br>Fund | Other<br>Funds | Total         |
|----------------------|-----------------|----------------|---------------|
| New FTE positions    | (\$820,000)     | \$0            | (\$820,000)   |
| Vacant FTE positions | (1,681,347)     | (1,763,198)    | (3,444,545)   |
| Total                | (\$2,501,347)   | (\$1,763,198)  | (\$4,264,545) |

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

|                          | Base<br>Budget | House<br>Changes | House<br>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**

|                          | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Increases Funding to Reflect Available Special Funds<sup>3</sup></b> | <b>Adds One-Time Funding<sup>4</sup></b> | <b>Total House Changes</b> |
|--------------------------|---|--|---|--|----------------------------|
| 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                       |

<sup>1</sup> 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).

<sup>2</sup> 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:

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

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

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

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

|                          | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Northern Crops Institute | \$3,909,760        | \$9,645,484          | (\$94,783)            | \$9,550,701           |
| Total all funds          | \$3,909,760        | \$9,645,484          | (\$94,783)            | \$9,550,701           |
| Less estimated income    | 1,922,618          | 7,488,946            | (48,501)              | 7,440,445             |
| General fund             | \$1,987,142        | \$2,156,538          | (\$46,282)            | \$2,110,256           |
| FTE                      | 13.55              | 18.15                | 0.00                  | 18.15                 |

**Department 638 - Northern Crops Institute - Detail of Senate Changes**

|                          | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total Senate Changes</b> |
|--------------------------|---|--|-----------------------------|
| Northern Crops Institute | \$24,534  | (\$119,317)  | (\$94,783)                  |
| Total all funds          | \$24,534  | (\$119,317)  | (\$94,783)                  |
| Less estimated income    | 12,179  | (60,680)   | (48,501)                    |
| General fund             | \$12,355  | (\$58,637)   | (\$46,282)                  |
| FTE                      | 0.00  | 0.00   | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|-----------------------------|-------------------------|------------------------|----------------|
| Salary increase             | \$13,583                | \$13,248               | \$26,831       |
| Health insurance adjustment | <u>(1,228)</u>          | <u>(1,069)</u>         | <u>(2,297)</u> |
| Total                       | \$12,355                | \$12,179               | \$24,534       |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b> |
|----------------------|-------------------------|------------------------|--------------|
| Vacant FTE positions | (\$58,637)              | (\$60,680)             | (\$119,317)  |

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

|                       | <b>Base<br/>Budget</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|-----------------------|------------------------|--------------------------|--------------------------|
| Main Research Center  | <u>\$111,676,188</u>   | <u>\$113,223,073</u>     | <u>\$224,899,261</u>     |
| 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          | <u>\$54,588,232</u>    | <u>\$9,749,102</u>       | <u>\$64,337,334</u>      |
| FTE                   | 334.56                 | 27.91                    | 362.47                   |

**Department 640 - Main Research Center - Detail of House Changes**

|                       | <b>Adjusts<br/>Funding for<br/>Base Payroll<br/>Changes<sup>1</sup></b> | <b>Adds Funding<br/>for Salary and<br/>Benefit<br/>Increases<sup>2</sup></b> | <b>Adds Funding<br/>for the Big<br/>Data Initiative<sup>3</sup></b> | <b>Adds Funding<br/>for Climate<br/>Smart<br/>Agriculture<sup>4</sup></b> | <b>Adds Funding<br/>for Bee and<br/>Apiary<br/>Research<sup>5</sup></b> | <b>Adds funding<br/>for the Spud<br/>Research Fast<br/>Track<sup>6</sup></b> |
|-----------------------|---|--|---|---|---|--|
| Main Research Center  | <u>\$509,908</u>  | <u>\$5,720,804</u>   | <u>\$469,000</u>  | <u>\$458,200</u>  | <u>\$262,000</u>  | <u>\$250,000</u>   |
| 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          | <u>\$392,772</u>  | <u>\$3,726,969</u>   | <u>\$469,000</u>  | <u>\$458,200</u>  | <u>\$262,000</u>  | <u>\$250,000</u>   |
| FTE                   | 22.91   | 0.00   | 1.00  | 2.00  | 1.00  | 1.00   |

|                       | <b>Adds Funding<br/>for<br/>Operations<sup>7</sup></b> | <b>Reduces<br/>Funding for<br/>Bond<br/>Payments<sup>8</sup></b> | <b>Adds One-<br/>Time Funding<sup>9</sup></b> | <b>Total House<br/>Changes</b> |
|-----------------------|--|--|---|--------------------------------|
| Main Research Center  | <u>\$1,160,000</u>                                     | <u>(\$178,069)</u>   | <u>\$104,571,230</u>                          | <u>\$113,223,073</u>           |
| 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          | <u>\$1,160,000</u>                                     | <u>(\$178,069)</u>   | <u>\$3,208,230</u>                            | <u>\$9,749,102</u>             |
| FTE                   | 0.00   | 0.00   | 0.00  | 27.91                          |

<sup>1</sup> 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).

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|---------------------------|-------------------------|------------------------|------------------|
| 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      |

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

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

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

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

<sup>7</sup> Funding of \$1.1 million is added for operations as follows:

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

<sup>8</sup> 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.

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

|  | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total<br/>Funds</b> |
|--|-------------------------|------------------------|------------------------|
| 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                       | \$1,200,000             | 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)                                      | 0                       | 97,000,000             | 97,000,000             |
| <b>Total</b>   | <b>\$3,208,230</b>      | <b>\$101,363,000</b>   | <b>\$104,571,230</b>   |

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

|                       | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-----------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Main Research Center  | \$111,676,188          | \$224,899,261            | (\$5,134,758)             | \$219,764,503             |
| Total all funds       | \$111,676,188          | \$224,899,261            | (\$5,134,758)             | \$219,764,503             |
| Less estimated income | 57,087,956             | 160,561,927              | (935,613)                 | 159,626,314               |
| General fund          | \$54,588,232           | \$64,337,334             | (\$4,199,145)             | \$60,138,189              |
| FTE                   | 334.56                 | 362.47                   | (4.00)                    | 358.47                    |

**Department 640 - Main Research Center - Detail of Senate Changes**

|                       | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Removes<br/>Funding for<br/>the Climate<br/>Smart<br/>Agriculture<br/>Initiative<sup>2</sup></b> | <b>Removes<br/>Funding for<br/>Bee and<br/>Apiary<br/>Research<sup>3</sup></b> | <b>Removes<br/>Funding for<br/>Precision<br/>Agriculture<sup>4</sup></b> | <b>Adjusts<br/>Funding for<br/>Operations<sup>5</sup></b> | <b>Removes<br/>Funding for<br/>the Spud<br/>Research Fast<br/>Track<sup>6</sup></b> |
|-----------------------|---|---|--|--|---|---|
| Main Research Center  | \$1,203,644   | (\$458,200)   | (\$262,000)  | (\$600,000)  | (\$160,000)   | (\$250,000)   |
| Total all funds       | \$1,203,644   | (\$458,200)   | (\$262,000)  | (\$600,000)  | (\$160,000)   | (\$250,000)   |
| Less estimated income | 408,782   | 0   | 0  | 0  | 0   | 0   |
| General fund          | \$794,862   | (\$458,200)   | (\$262,000)  | (\$600,000)  | (\$160,000)   | (\$250,000)   |
| FTE                   | 0.00  | (2.00)  | (1.00)   | 0.00   | 0.00  | (1.00)  |

|                       | <b>Removes<br/>Salary<br/>Funding for<br/>Funding Pool<sup>2</sup></b> | <b>Increases<br/>Funding for<br/>Deferred<br/>Maintenance<sup>3</sup></b> | <b>Increases<br/>Funding for<br/>Nesson Valley<br/>Irrigation<br/>Research Site<sup>4</sup></b> | <b>Total Senate<br/>Changes</b> |
|-----------------------|--|---|---|---------------------------------|
| Main Research Center  | (\$5,608,202)  | \$500,000   | \$500,000   | (\$5,134,758)                   |
| Total all funds       | (\$5,608,202)  | \$500,000   | \$500,000   | (\$5,134,758)                   |
| Less estimated income | (1,844,395)  | 500,000   | 0   | (935,613)                       |
| General fund          | (\$3,763,807)  | \$0   | \$500,000   | (\$4,199,145)                   |
| FTE                   | 0.00   | 0.00  | 0.00  | (4.00)                          |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>    |
|-----------------------------|-------------------------|------------------------|-----------------|
| Salary increase             | \$824,624               | \$425,189              | \$1,249,813     |
| Health insurance adjustment | <u>(29,762)</u>         | <u>(16,407)</u>        | <u>(46,169)</u> |
| Total                       | \$794,862               | \$408,782              | \$1,203,644     |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$458,200 from the general fund and 2 new FTE positions added by the House for the climate smart agriculture initiative are removed by the Senate.

<sup>3</sup> Funding of \$262,000 from the general fund and 1 new FTE added by the House for bee and apiary research are removed by the Senate.

<sup>4</sup> Funding of \$600,000 from the general fund added by the House for precision agriculture operating costs is removed by the Senate.

<sup>5</sup> Funding of \$180,000 from the general fund for graduate research assistants and \$180,000 from the general fund for other operations support added by the House is removed by the Senate. Funding of \$200,000 from the general fund is added to provide a total increase of \$400,000 for Oakes irrigation site operating support. The House provided \$200,000 from the general fund for Oakes irrigation site operating support.

<sup>6</sup> Funding of \$250,000 from the general fund and 1 new FTE added by the House for a spud research fast track are removed by the Senate.

<sup>7</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>       |
|----------------------|-------------------------|------------------------|--------------------|
| New FTE positions    | (\$269,000)             | \$0                    | (\$269,000)        |
| Vacant FTE positions | <u>(3,494,807)</u>      | <u>(1,844,395)</u>     | <u>(5,339,202)</u> |
| Total                | (\$3,763,807)           | (\$1,844,395)          | (\$5,608,202)      |

<sup>8</sup> One-time funding is increased by \$500,000 from the strategic investment and improvements fund (SIIF) to provide a total of \$1 million for deferred maintenance. The House provided \$500,000 from SIIF for deferred maintenance.

<sup>9</sup> One-time funding is increased by \$500,000 from the general fund to provide a total of \$1.7 million for the Nesson Valley Irrigation Research Site project. The House provided \$1.2 million from the general fund for the Nesson Valley Irrigation Research Site project.

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

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

**Department 649 - Agronomy Seed Farm - Detail of House Changes**

|                       | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Total House Changes</b> |
|-----------------------|---|--|----------------------------|
| Agronomy Seed Farm    | \$4,604   | \$44,535   | \$49,139                   |
| Total all funds       | \$4,604   | \$44,535   | \$49,139                   |
| Less estimated income | 4,604   | 44,535   | 49,139                     |
| General fund          | \$0   | \$0  | \$0                        |
| FTE                   | 0.00  | 0.00   | 0.00                       |

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

<sup>2</sup> 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:

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

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

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Agronomy Seed Farm    | \$1,579,655        | \$1,628,794          | \$970                 | \$1,629,764           |
| Total all funds       | \$1,579,655        | \$1,628,794          | \$970                 | \$1,629,764           |
| Less estimated income | 1,579,655          | 1,628,794            | 970                   | 1,629,764             |
| General fund          | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                   | 3.00               | 3.00                 | 0.00                  | 3.00                  |

**Department 649 - Agronomy Seed Farm - Detail of Senate Changes**

|                       | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total Senate Changes</b> |
|-----------------------|---|--|-----------------------------|
| Agronomy Seed Farm    | \$9,282   | (\$8,312)  | \$970                       |
| Total all funds       | \$9,282   | (\$8,312)  | \$970                       |
| Less estimated income | 9,282   | (8,312)  | 970                         |
| General fund          | \$0   | \$0  | \$0                         |
| FTE                   | 0.00  | 0.00   | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:



|                             |                        |
|-----------------------------|------------------------|
|                             | <b>Other<br/>Funds</b> |
| Salary increase             | \$9,637                |
| Health insurance adjustment | (355)                  |
| Total                       | \$9,282                |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      |                        |
|----------------------|------------------------|
|                      | <b>Other<br/>Funds</b> |
| Vacant FTE positions | (\$8,312)              |

### **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.

### **House Bill No. 1020 - Other Changes - Senate Action**

This amendment also:

- Adjusts funding for the Waldron Hall replacement project to provide \$87 million from SIIF and \$10 million from other funds. The House provided \$97 million from SIIF for the project.
- Declares the appropriation of \$97 million for the Waldron Hall replacement project to be an emergency measure.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1021 - Funding Summary**

|                                       | <b>Base Budget</b>   | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| Information Technology Department     |                      |                      |                       |                       |
| Salaries and wages                    | \$101,734,629        | \$115,138,365        | (\$10,766,479)        | \$104,371,886         |
| Operating expenses                    | 114,588,112          | 153,004,699          | (4,000,000)           | 149,004,699           |
| Capital assets                        | 3,443,909            | 3,910,571            |                       | 3,910,571             |
| Statewide longitudinal data system    | 4,486,278            | 4,610,191            | 972,487               | 5,582,678             |
| EduTech                               | 9,691,939            | 10,989,458           | (825,150)             | 10,164,308            |
| K-12 wide area network                | 4,679,718            | 7,184,958            | (822,348)             | 6,362,610             |
| Geographic information system         | 1,101,806            | 1,225,447            | (17,555)              | 1,207,892             |
| Health information technology office  | 8,725,871            | 8,801,988            | (59,877)              | 8,742,111             |
| Broadband infrastructure              |                      | 148,250,000          |                       | 148,250,000           |
| Statewide interoperable radio network | 14,193,796           | 18,429,899           | (28,430)              | 18,401,469            |
| <b>Total all funds</b>                | <b>\$262,646,058</b> | <b>\$471,545,576</b> | <b>(\$15,547,352)</b> | <b>\$455,998,224</b>  |
| Less estimated income                 | 233,670,105          | 421,675,168          | (9,737,789)           | 411,937,379           |
| General fund                          | \$28,975,953         | \$49,870,408         | (\$5,809,563)         | \$44,060,845          |
| FTE                                   | 479.00               | 507.00               | 0.00                  | 507.00                |
| <b>Bill total</b>                     |                      |                      |                       |                       |
| Total all funds                       | \$262,646,058        | \$471,545,576        | (\$15,547,352)        | \$455,998,224         |
| Less estimated income                 | 233,670,105          | 421,675,168          | (9,737,789)           | 411,937,379           |
| General fund                          | \$28,975,953         | \$49,870,408         | (\$5,809,563)         | \$44,060,845          |
| FTE                                   | 479.00               | 507.00               | 0.00                  | 507.00                |

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

|                                       | <b>Base Budget</b>   | <b>House Changes</b> | <b>House Version</b> |
|---------------------------------------|----------------------|----------------------|----------------------|
| 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           |
| <b>Total all funds</b>                | <b>\$262,646,058</b> | <b>\$208,899,518</b> | <b>\$471,545,576</b> |
| 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**

|                                       | <b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b>              | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>  | <b>Adjusts Base Level Funding<sup>3</sup></b>      | <b>Adds Funding for the Customer Success Management Program<sup>4</sup></b>       | <b>Adds Funding for an Enterprise Digitization Project<sup>5</sup></b>               | <b>Adds Funding for Governance, Risk, and Compliance Costs<sup>6</sup></b> |
|---------------------------------------|--|---|--|---|--|--|
| 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  |   |  |  |
| <b>Total all funds</b>                | <b>\$847,400</b>   | <b>\$8,378,527</b>  | <b>\$4,214,669</b>                                 | <b>\$518,816</b>  | <b>\$3,596,138</b>   | <b>\$298,868</b>   |
| 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   |
|                                       | <b>Adds Funding for a Customer Relationship Management Program<sup>7</sup></b> | <b>Adds FTE Positions to Support State IT Systems<sup>8</sup></b> | <b>Adds Funding for IT Unification<sup>9</sup></b> | <b>Adds Funding for a Universal Vulnerability Management Project<sup>10</sup></b> | <b>Adds Funding for Capitol Security Software and Fiber Replacement<sup>11</sup></b> | <b>Adds Funding for the K-12 ClassLink Project<sup>12</sup></b>            |
| 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 |  |   |  |   |  |  |
| <b>Total all funds</b>                | <b>\$2,353,751</b>   | <b>\$1,967,342</b>  | <b>\$559,876</b>                                   | <b>\$500,000</b>  | <b>\$226,900</b>   | <b>\$1,905,888</b>   |
| 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 <sup>13</sup> | Adds One-Time Funding for Projects and Programs <sup>14</sup> | Adds One-Time Funding for IT Inflationary Increases <sup>15</sup> | Adds Funding for the Broadband Equity Program <sup>16</sup> | 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            |
| <b>Total all funds</b>                | <b>(\$3,000,000)</b>   | <b>\$30,456,343</b>   | <b>\$7,825,000</b>  | <b>\$148,250,000</b>  | <b>\$208,899,518</b> |
| 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                |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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      |

<sup>3</sup> 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      |

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> 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.

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

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

<sup>12</sup> 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.

<sup>13</sup> Funding is adjusted for the North Dakota Health Information Network by reducing federal funds (\$6,000,000) and increasing the general fund (\$3,000,000). A separate entry is provided to add one-time funding of \$3,000,000 from the electronic health information exchange fund. Total funding for the network is \$8,801,988, of which \$3,000,000 is from the general fund and \$5,801,988 is from the electronic health information exchange fund.

<sup>14</sup> One-time funding is added for the following projects and programs:

|   | <b><u>General Fund</u></b> | <b><u>Other Funds</u></b> | <b><u>Total</u></b> |
|---|----------------------------|---------------------------|---------------------|
| 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>    |
| <b>Total</b>  | <b>\$3,600,000</b>         | <b>\$26,856,343</b>       | <b>\$30,456,343</b> |

<sup>15</sup> 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.

<sup>16</sup> 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.

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

|                                       | <b>Base Budget</b>   | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages                    | \$101,734,629        | \$115,138,365        | (\$10,766,479)        | \$104,371,886         |
| Operating expenses                    | 114,588,112          | 153,004,699          | (4,000,000)           | 149,004,699           |
| Capital assets                        | 3,443,909            | 3,910,571            |                       | 3,910,571             |
| Statewide longitudinal data system    | 4,486,278            | 4,610,191            | 972,487               | 5,582,678             |
| EduTech                               | 9,691,939            | 10,989,458           | (825,150)             | 10,164,308            |
| K-12 wide area network                | 4,679,718            | 7,184,958            | (822,348)             | 6,362,610             |
| Geographic information system         | 1,101,806            | 1,225,447            | (17,555)              | 1,207,892             |
| Health information technology office  | 8,725,871            | 8,801,988            | (59,877)              | 8,742,111             |
| Broadband infrastructure              |                      | 148,250,000          |                       | 148,250,000           |
| Statewide interoperable radio network | 14,193,796           | 18,429,899           | (28,430)              | 18,401,469            |
| <b>Total all funds</b>                | <b>\$262,646,058</b> | <b>\$471,545,576</b> | <b>(\$15,547,352)</b> | <b>\$455,998,224</b>  |
| Less estimated income                 | 233,670,105          | 421,675,168          | (9,737,789)           | 411,937,379           |
| General fund                          | \$28,975,953         | \$49,870,408         | (\$5,809,563)         | \$44,060,845          |
| FTE                                   | 479.00               | 507.00               | 0.00                  | 507.00                |

**Department 112 - Information Technology Department - Detail of Senate Changes**

|                                       | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Reduces Funding for the Enterprise Digitization Project<sup>3</sup></b> | <b>Adds Funding for a Customer Relationship Management Program<sup>4</sup></b> | <b>Reduces Funding for the K-12 ClassLink Project<sup>5</sup></b> | <b>Adjusts One-Time Funding<sup>6</sup></b> |
|---------------------------------------|---|--|--|--|---|---|
| Salaries and wages                    | \$1,839,433   | (\$13,093,855)   |  | \$487,943  |   |   |
| Operating expenses                    |   |  | (\$500,000)  |  |   | (\$3,500,000)                               |
| Capital assets                        |   |  |  |  |   |   |
| Statewide longitudinal data system    | 30,190  | (132,703)  |  |  |   | 1,075,000                                   |
| EduTech                               | 95,367  | (420,517)  |  |  |   |   |
| K-12 wide area network                | (14,330)  | (102,130)  |  |  | (\$705,888)   |   |
| Geographic information system         | 5,149   | (22,704)   |  |  |   |   |
| Health information technology office  | 17,627  | (77,504)   |  |  |   |   |
| Statewide interoperable radio network | 8,277   | (36,707)   |  |  |   |   |
| Broadband infrastructure              |   |  |  |  |   |   |
| <b>Total all funds</b>                | <b>\$1,981,713</b>  | <b>(\$13,886,120)</b>                                      | <b>(\$500,000)</b>   | <b>\$487,943</b>   | <b>(\$705,888)</b>  | <b>(\$2,425,000)</b>                        |
| Less estimated income                 | 1,668,122   | (10,418,391)   | 0  | 0  | 0   | (987,520)                                   |
| General fund                          | \$313,591   | (\$3,467,729)  | (\$500,000)  | \$487,943  | (\$705,888)   | (\$1,437,480)                               |
| FTE                                   | 0.00  | 0.00   | 0.00   | 2.00   | (2.00)  | 0.00  |

|                                       | Adjusts One-Time Funding for IT Inflationary Increases <sup>2</sup> | Total Senate Changes |
|---------------------------------------|---|----------------------|
| Salaries and wages                    |   | (\$10,766,479)       |
| Operating expenses                    |   | (4,000,000)          |
| Capital assets                        |   |                      |
| Statewide longitudinal data system    |   | 972,487              |
| EduTech                               | (\$500,000)   | (825,150)            |
| K-12 wide area network                |   | (822,348)            |
| Geographic information system         |   | (17,555)             |
| Health information technology office  |   | (59,877)             |
| Statewide interoperable radio network |   | (28,430)             |
| Broadband infrastructure              |   |                      |
| <b>Total all funds</b>                | (\$500,000)   | (\$15,547,352)       |
| Less estimated income                 | 0   | (9,737,789)          |
| <b>General fund</b>                   | (\$500,000)   | (\$5,809,563)        |
| FTE                                   | 0.00  | 0.00                 |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase           | \$320,858           | \$1,715,398        | \$2,036,256  |
| Health insurance increase | (7,267)             | (47,276)           | (54,543)     |
| <b>Total</b>              | \$313,591           | \$1,668,122        | \$1,981,713  |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>   |
|----------------------|---------------------|--------------------|----------------|
| New FTE positions    | (\$1,998,699)       | (\$2,967,987)      | (\$4,966,686)  |
| Vacant FTE positions | (1,469,030)         | (7,450,404)        | (8,919,434)    |
| <b>Total</b>         | (\$3,467,729)       | (\$10,418,391)     | (\$13,886,120) |

<sup>3</sup> Funding for the enterprise digitization project to modernize state technology is reduced by \$500,000 from the general fund to provide total ongoing funding of \$3,096,138, of which \$2,000,000 is from the general fund and \$1,096,138 is from ITD operating service fund. Of this amount, \$981,138 is for salaries and wages of 5 FTE positions and \$2,115,000 is for IT software, data processing, and contractual services.

The House approved \$3,596,138, of which \$2,500,000 was from the general fund and \$1,096,138 was from the ITD operating service fund. The House also authorized the 5 FTE positions.

<sup>4</sup> Funding of \$487,943 is added from the general fund for salaries and wages of 2 FTE positions for the customer relationship management program to provide ongoing funding of \$2,841,694, of which \$2,339,886 is from the general fund and \$501,808 is from the ITD operating service fund. Of the total, \$1,477,694 is for salaries and wages of 6 new FTE positions and \$1,364,000 is for software licensing costs.

The House approved \$2,353,751, of which \$1,851,943 was from the general fund and \$501,808 was from the ITD operating services fund, including 4 new FTE positions.

<sup>5</sup> Funding of \$405,888 for salaries and wages of 2 FTE positions added by the House from the general fund for the K-12 ClassLink project is removed and funding for IT software and supplies related to the project is reduced by \$300,000 to provide a total of \$1,200,000 from the general fund. The House provided \$1,905,888 from the general fund for the project.

<sup>6</sup> One-time funding is adjusted as follows:

|   | <b><u>General<br/>Fund</u></b> | <b><u>Other<br/>Funds</u></b> | <b><u>Total</u></b>  |
|---|--------------------------------|-------------------------------|----------------------|
| Reduces funding from the strategic investment and improvements fund (SIIF) for the enterprise digitization project to modernize state technology to provide a total of \$7 million. The House added \$10 million from SIIF.                                       | \$0                            | (\$3,000,000)                 | (\$3,000,000)        |
| Adds funding from SIIF for an ITD call center software upgrade project. The House did not add funding for this project.   | 0                              | 3,000,000                     | 3,000,000            |
| Reduces funding from SIIF for the enterprise customer relationship management program, also known as the business gateway project, to provide a total of \$5 million. The House added \$6.5 million from SIIF.  | 0                              | (1,500,000)                   | (1,500,000)          |
| Adjusts funding for the universal vulnerability management project by removing funding from the general fund and adding funding from the federal State Fiscal Recovery Fund. The House added \$3 million from the general fund.                                   | (3,000,000)                    | 1,000,000                     | (2,000,000)          |
| Adds funding for the statewide longitudinal data system. The House did not add funding for this purpose.  | 1,075,000                      | 0                             | 1,075,000            |
| Adjusts funding from federal funds from the Infrastructure Investment and Jobs Act to provide a state match for the state and local cybersecurity grant program in the broadband infrastructure line item. The House did not provide funding for the state match. | <u>487,520</u>                 | <u>(487,520)</u>              | <u>0</u>             |
| <b>Total</b>  | <b>(\$1,437,480)</b>           | <b>(\$987,520)</b>            | <b>(\$2,425,000)</b> |

<sup>7</sup> One-time funding of \$500,000 from the general fund for information technology inflationary increases is reduced to provide a total of \$7,325,000, of which \$2,350,000 is from the general fund, \$325,000 is from the PowerSchool fund, and \$4,650,000 is from the ITD operating service fund. The House approved \$7,825,000 for information technology inflationary increases, including \$2,850,000 from the general fund.

This amendment also:

- Amends a section identifying \$15 million appropriated from SIIF. The House appropriated \$16.5 million.
- Amends a section identifying \$3,449,467 appropriated from the federal State Fiscal Recovery Fund. The House appropriated \$2,499,467.
- Adds a section to provide of the \$4,856,876 of one-time funding appropriated from the ITD operating services fund for Department of Public Instruction projects, \$300,000 be designated for a choice ready dashboard expansion project.
- Amends a section providing an exemption for broadband infrastructure grants approved during the November 2021 special legislative session.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1022 - Funding Summary**

|                                      | <b>Base Budget</b>  | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Comm. on Legal Counsel for Indigents |                     |                      |                       |                       |
| Comm. on Legal Counsel for Indigents | \$20,964,213        | \$22,891,417         | (\$271,297)           | \$22,620,120          |
| Legal counsel for juveniles          | 325,000             |                      |                       |                       |
| <b>Total all funds</b>               | <b>\$21,289,213</b> | <b>\$22,891,417</b>  | <b>(\$271,297)</b>    | <b>\$22,620,120</b>   |
| Less estimated income                | 1,994,850           | 2,014,337            | (3,115)               | 2,011,222             |
| <b>General fund</b>                  | <b>\$19,294,363</b> | <b>\$20,877,080</b>  | <b>(\$268,182)</b>    | <b>\$20,608,898</b>   |
| <b>FTE</b>                           | <b>40.00</b>        | <b>41.00</b>         | <b>0.00</b>           | <b>41.00</b>          |
| <b>Bill total</b>                    |                     |                      |                       |                       |
| <b>Total all funds</b>               | <b>\$21,289,213</b> | <b>\$22,891,417</b>  | <b>(\$271,297)</b>    | <b>\$22,620,120</b>   |
| Less estimated income                | 1,994,850           | 2,014,337            | (3,115)               | 2,011,222             |
| <b>General fund</b>                  | <b>\$19,294,363</b> | <b>\$20,877,080</b>  | <b>(\$268,182)</b>    | <b>\$20,608,898</b>   |
| <b>FTE</b>                           | <b>40.00</b>        | <b>41.00</b>         | <b>0.00</b>           | <b>41.00</b>          |

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

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

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

|                                      | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds an FTE Investigator Position<sup>3</sup></b> | <b>Adds Funding to Reduce Employee Turnover<sup>4</sup></b> | <b>Adds Funding to Increase the Legal Fee Rate<sup>5</sup></b> | <b>Adds Funding for ITD Rate Increase<sup>6</sup></b> |
|--------------------------------------|---|--|--|---|--|---|
| Comm. on Legal Counsel for Indigents | \$54,099  | \$616,315  | \$137,781  | \$150,000   | \$630,453  | \$13,556  |
| Legal counsel for juveniles          |   |  |  |   |  |   |
| <b>Total all funds</b>               | <b>\$54,099</b>   | <b>\$616,315</b>   | <b>\$137,781</b>                                     | <b>\$150,000</b>  | <b>\$630,453</b>   | <b>\$13,556</b>                                       |
| Less estimated income                | 1,890   | 17,597   | 0  | 0   | 0  | 0   |
| <b>General fund</b>                  | <b>\$52,209</b>   | <b>\$598,718</b>   | <b>\$137,781</b>                                     | <b>\$150,000</b>  | <b>\$630,453</b>   | <b>\$13,556</b>                                       |
| <b>FTE</b>                           | <b>0.00</b>   | <b>0.00</b>  | <b>1.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   |

|                                      | <b>Consolidates Line Items<sup>2</sup></b> | <b>Total House Changes</b> |
|--------------------------------------|--|----------------------------|
| Comm. on Legal Counsel for Indigents | \$325,000                                  | \$1,927,204                |
| Legal counsel for juveniles          | (325,000)                                  | (325,000)                  |
| <b>Total all funds</b>               | <b>\$0</b>                                 | <b>\$1,602,204</b>         |
| Less estimated income                | 0  | 19,487                     |
| <b>General fund</b>                  | <b>\$0</b>                                 | <b>\$1,582,717</b>         |
| <b>FTE</b>                           | <b>0.00</b>                                | <b>1.00</b>                |

<sup>1</sup> Funding is adjusted for base payroll changes.

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|---------------------------|-------------------------|------------------------|----------------|
| 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      |

<sup>3</sup> Funding for 1 FTE investigator position is added.

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

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

<sup>6</sup> Funding from the general fund is added for the Information Technology Department rate increase.

<sup>7</sup> 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.

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

|                                      | <b>Base<br/>Budget</b> | <b>House<br/>Version</b>    | <b>Senate<br/>Changes</b>   | <b>Senate<br/>Version</b>   |
|--------------------------------------|------------------------|-----------------------------|-----------------------------|-----------------------------|
| Comm. on Legal Counsel for Indigents | \$20,964,213           | \$22,891,417                | (\$271,297)                 | \$22,620,120                |
| Legal counsel for juveniles          | <u>325,000</u>         | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| Total all funds                      | \$21,289,213           | \$22,891,417                | (\$271,297)                 | \$22,620,120                |
| Less estimated income                | <u>1,994,850</u>       | <u>2,014,337</u>            | <u>(3,115)</u>              | <u>2,011,222</u>            |
| General fund                         | \$19,294,363           | \$20,877,080                | (\$268,182)                 | \$20,608,898                |
| FTE                                  | 40.00                  | 41.00                       | 0.00                        | 41.00                       |

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

|                                      | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit Plans<sup>1</sup></b> | <b>Removes<br/>Salary<br/>Funding for<br/>Funding Pool<sup>2</sup></b> | <b>Total Senate<br/>Changes</b> |
|--------------------------------------|---|--|---------------------------------|
| Comm. on Legal Counsel for Indigents | \$127,212   | (\$398,509)  | (\$271,297)                     |
| Legal counsel for juveniles          | <u>                    </u>   | <u>                    </u>  | <u>                    </u>     |
| Total all funds                      | \$127,212   | (\$398,509)  | (\$271,297)                     |
| Less estimated income                | <u>4,019</u>  | <u>(7,134)</u>   | <u>(3,115)</u>                  |
| General fund                         | \$123,193   | (\$391,375)  | (\$268,182)                     |
| FTE                                  | 0.00  | 0.00   | 0.00                            |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|---------------------------|-------------------------|------------------------|------------------|
| Salary increase           | \$127,028               | \$4,137                | \$131,165        |
| Health insurance increase | <u>(\$3,835)</u>        | <u>(\$118)</u>         | <u>(\$3,953)</u> |
| Total                     | \$123,193               | \$4,019                | \$127,212        |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b> |
|----------------------|-------------------------|------------------------|--------------|
| New FTE positions    | (\$137,781)             | \$0                    | (\$137,781)  |
| Vacant FTE positions | (253,594)               | (7,134)                | (260,728)    |
| Total                | (\$391,375)             | (\$7,134)              | (\$398,509)  |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1023 - Funding Summary**

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Racing Commission     |                    |                      |                       |                       |
| Racing Commission     | \$554,495          | \$646,391            | \$713                 | \$647,104             |
| <br>                  |                    |                      |                       |                       |
| Total all funds       | \$554,495          | \$646,391            | \$713                 | \$647,104             |
| Less estimated income | 166,601            | 172,062              | 36                    | 172,098               |
| General fund          | \$387,894          | \$474,329            | \$677                 | \$475,006             |
| <br>                  |                    |                      |                       |                       |
| FTE                   | 2.00               | 2.00                 | 0.00                  | 2.00                  |
| <br>                  |                    |                      |                       |                       |
| Bill total            |                    |                      |                       |                       |
| Total all funds       | \$554,495          | \$646,391            | \$713                 | \$647,104             |
| Less estimated income | 166,601            | 172,062              | 36                    | 172,098               |
| General fund          | \$387,894          | \$474,329            | \$677                 | \$475,006             |
| <br>                  |                    |                      |                       |                       |
| FTE                   | 2.00               | 2.00                 | 0.00                  | 2.00                  |

**House Bill No. 1023 - Racing Commission - House Action**

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| Racing Commission     | \$554,495          | \$91,896             | \$646,391            |
| <br>                  |                    |                      |                      |
| 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            |
| <br>                  |                    |                      |                      |
| FTE                   | 2.00               | 0.00                 | 2.00                 |

**Department 670 - Racing Commission - Detail of House Changes**

|                       | <b>Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for Temporary Salaries<sup>3</sup></b> | <b>Adds Funding for ITD Increases<sup>4</sup></b> | <b>Adds Funding for Rent Increases<sup>5</sup></b> | <b>Adds One-Time Funding for Internships<sup>6</sup></b> |
|-----------------------|---|--|--|---|--|--|
| Racing Commission     | \$3,303                                 | \$31,074   | \$22,368   | \$3,742   | \$11,409   | \$20,000   |
| <br>                  |   |  |  |   |  |  |
| 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   |
| <br>                  |   |  |  |   |  |  |
| FTE                   | 0.00                                    | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   |

|                       | <b>Total House Changes</b> |
|-----------------------|----------------------------|
| Racing Commission     | \$91,896                   |
| <br>                  |                            |
| Total all funds       | \$91,896                   |
| Less estimated income | 5,461                      |
| General fund          | \$86,435                   |
| <br>                  |                            |
| FTE                   | 0.00                       |

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>  |
|---------------------------|-------------------------|------------------------|---------------|
| 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      |

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

<sup>4</sup> Funding is added for Information Technology Department rate increases.

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

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

**House Bill No. 1023 - Racing Commission - Senate Action**

|                       | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-----------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Racing Commission     | <u>\$554,495</u>       | <u>\$646,391</u>         | \$713                     | <u>\$647,104</u>          |
| Total all funds       | \$554,495              | \$646,391                | \$713                     | \$647,104                 |
| Less estimated income | <u>166,601</u>         | <u>172,062</u>           | 36                        | <u>172,098</u>            |
| General fund          | <u>\$387,894</u>       | <u>\$474,329</u>         | \$677                     | <u>\$475,006</u>          |
| FTE                   | 2.00                   | 2.00                     | 0.00                      | 2.00                      |

**Department 670 - Racing Commission - Detail of Senate Changes**

|                       | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Removes<br/>Salary<br/>Funding for<br/>Funding Pool<sup>2</sup></b> | <b>Total Senate<br/>Changes</b> |
|-----------------------|---|--|---------------------------------|
| Racing Commission     | <u>\$6,656</u>  | <u>(\$5,943)</u>   | \$713                           |
| Total all funds       | \$6,656   | (\$5,943)  | \$713                           |
| Less estimated income | <u>334</u>  | <u>(298)</u>   | 36                              |
| General fund          | <u>\$6,322</u>  | <u>(\$5,645)</u>   | \$677                           |
| FTE                   | 0.00  | 0.00   | 0.00                            |

<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b> |
|-----------------------------|-------------------------|------------------------|--------------|
| Salary increase             | \$6,547                 | \$346                  | \$6,893      |
| Health insurance adjustment | <u>(225)</u>            | <u>(12)</u>            | <u>(237)</u> |
| Total                       | \$6,322                 | \$334                  | \$6,656      |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|----------------------|-------------------------|------------------------|----------------|
| New FTE positions    | \$0                     | \$0                    | \$0            |
| Vacant FTE positions | <u>(5,645)</u>          | <u>(298)</u>           | <u>(5,943)</u> |
| Total                | (\$5,645)               | (\$298)                | (\$5,943)      |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1024 - Funding Summary**

|                                     | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-------------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Department of Environmental Quality |                    |                      |                       |                       |
| Salaries and wages                  | \$32,551,817       | \$36,933,657         | \$171,209             | \$37,104,866          |
| Operating expenses                  | 10,771,898         | 16,177,694           | 1,069,732             | 17,247,426            |
| Capital assets                      | 1,247,172          | 1,168,500            |                       | 1,168,500             |
| Grants                              | 15,060,118         | 36,838,118           | 360,000               | 37,198,118            |
| Total all funds                     | \$59,631,005       | \$91,117,969         | \$1,600,941           | \$92,718,910          |
| Less estimated income               | 46,969,930         | 76,828,535           | 108,351               | 76,936,886            |
| General fund                        | \$12,661,075       | \$14,289,434         | \$1,492,590           | \$15,782,024          |
| FTE                                 | 166.00             | 171.00               | 2.00                  | 173.00                |
| Bill total                          |                    |                      |                       |                       |
| Total all funds                     | \$59,631,005       | \$91,117,969         | \$1,600,941           | \$92,718,910          |
| Less estimated income               | 46,969,930         | 76,828,535           | 108,351               | 76,936,886            |
| General fund                        | \$12,661,075       | \$14,289,434         | \$1,492,590           | \$15,782,024          |
| FTE                                 | 166.00             | 171.00               | 2.00                  | 173.00                |

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

|                       | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|----------------------|----------------------|
| 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                | 15,060,118         | 21,778,000           | 36,838,118           |
| Total all funds       | \$59,631,005       | \$31,486,964         | \$91,117,969         |
| Less estimated income | 46,969,930         | 29,858,605           | 76,828,535           |
| 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**

|                       | <b>Adjusts Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adjust Base Budget Funding<sup>2</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>3</sup></b> | <b>Adds 1 FTE Natural Resource Services III Position<sup>4</sup></b> | <b>Adds 2 FTE Engineering and Planning Services VI Positions<sup>5</sup></b> | <b>Adds 1 FTE Civil Rights and Environmental Justice Position<sup>6</sup></b> |
|-----------------------|--|---|--|--|--|---|
| 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                |  | 778,000                                       |  |  |  |   |
| Total all funds       | \$231,457  | \$3,262,128                                   | \$2,449,222  | \$226,162  | \$608,784  | \$243,832   |
| Less estimated income | 149,916  | 3,262,128                                     | 1,727,484  | 226,162  | 608,784  | 158,491   |
| General fund          | \$81,541   | \$0   | \$721,738  | \$0  | \$0  | \$85,341  |
| FTE                   | 0.00   | 0.00  | 0.00   | 1.00   | 2.00   | 1.00  |

|                        | <b>Adds 1 FTE Accountant Budget Specialist III Position<sup>7</sup></b> | <b>Increases Funding for Temporary Salaries<sup>8</sup></b> | <b>Adds Funding for LIMS Maintenance and Hosting<sup>9</sup></b> | <b>Increases Funding for Information Technology<sup>10</sup></b> | <b>Adds Funding for Lead and Copper Testing<sup>11</sup></b> | <b>Adds Funding for Lead and Copper Program Materials<sup>12</sup></b> |
|------------------------|---|---|--|--|--|--|
| Salaries and wages     | \$218,476   | \$274,560   |  |  |  |  |
| Operating expenses     | 10,500  |   | \$280,000  | \$223,221  | \$184,000  | \$10,000   |
| Capital assets         |   |   |  |  |  |  |
| Grants                 |   |   |  |  |  |  |
| <b>Total all funds</b> | <b>\$228,976</b>  | <b>\$274,560</b>  | <b>\$280,000</b>   | <b>\$223,221</b>   | <b>\$184,000</b>   | <b>\$10,000</b>  |
| 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   |

|                        | <b>Adds Funding for Drinking Water Database<sup>13</sup></b> | <b>Adds Funding for a Lead Line Service Replacement Project<sup>14</sup></b> | <b>Adds Funding for Environmental Data System Maintenance<sup>15</sup></b> | <b>Removes Funding for Bond Payment<sup>16</sup></b> | <b>Adds Funding for IJJA Grants<sup>17</sup></b> | <b>Adds One-Time Funding for Chemistry Laboratory Inflation<sup>18</sup></b> |
|------------------------|--|--|--|--|--|--|
| Salaries and wages     |  |  |  |  |  |  |
| Operating expenses     | \$100,000  | \$150,000  | \$150,000  |  |  | \$116,800  |
| Capital assets         |  |  |  | (\$119,972)  |  |  |
| Grants                 |  |  |  |  | \$21,000,000                                     |  |
| <b>Total all funds</b> | <b>\$100,000</b>   | <b>\$150,000</b>   | <b>\$150,000</b>   | <b>(\$119,972)</b>                                   | <b>\$21,000,000</b>                              | <b>\$116,800</b>   |
| 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   |

|                        | <b>Adds One-Time Funding to Administer IJJA Revolving Loan Fund<sup>19</sup></b> | <b>Adds One-Time Funding for a Drinking Water Program Portal<sup>20</sup></b> | <b>Adds One-Time Funding for Environmental Data System Development<sup>21</sup></b> | <b>Total House Changes</b> |
|------------------------|--|---|---|----------------------------|
| 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                 |
| <b>Total all funds</b> | <b>\$177,350</b>   | <b>\$325,000</b>  | <b>\$1,365,444</b>  | <b>\$31,486,964</b>        |
| 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                       |

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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.

<sup>3</sup> 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:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---------------------------|---------------------|--------------------|--------------|
| 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  |

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

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

<sup>6</sup> 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.

<sup>7</sup> 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.

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

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

<sup>10</sup> Funding is added for operating expenses related to ITD rate increases.

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

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

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

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

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

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

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

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

<sup>19</sup> 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.

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

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

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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.

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

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages    | \$32,551,817       | \$36,933,657         | \$171,209             | \$37,104,866          |
| Operating expenses    | 10,771,898         | 16,177,694           | 1,069,732             | 17,247,426            |
| Capital assets        | 1,247,172          | 1,168,500            |                       | 1,168,500             |
| Grants                | <u>15,060,118</u>  | <u>36,838,118</u>    | <u>360,000</u>        | <u>37,198,118</u>     |
| Total all funds       | \$59,631,005       | \$91,117,969         | \$1,600,941           | \$92,718,910          |
| Less estimated income | <u>46,969,930</u>  | <u>76,828,535</u>    | <u>108,351</u>        | <u>76,936,886</u>     |
| General fund          | \$12,661,075       | \$14,289,434         | \$1,492,590           | \$15,782,024          |
| FTE                   | 166.00             | 171.00               | 2.00                  | 173.00                |



**Department 303 - Department of Environmental Quality - Detail of Senate Changes**

|                        | <b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Adds Funding for Health Insurance Increases for Vacant Positions<sup>3</sup></b> | <b>Adds Salary Equity Funding to Reclassify Positions<sup>4</sup></b> | <b>Adds 1 FTE Human Resource Director Position<sup>5</sup></b> | <b>Adds 1 FTE Assistant Director Position<sup>6</sup></b> |
|------------------------|--|--|---|---|--|---|
| Salaries and wages     | \$587,965  | (\$3,743,544)  | \$121,026   | \$2,000,000   | \$255,456  | \$349,706   |
| Operating expenses     |  |  |   |   | 15,165   | 15,167  |
| Capital assets         |  |  |   |   |  |   |
| Grants                 |  |  |   |   |  |   |
| <b>Total all funds</b> | <b>\$587,965</b>   | <b>(\$3,743,544)</b>                                       | <b>\$121,026</b>  | <b>\$2,000,000</b>  | <b>\$270,621</b>   | <b>\$364,873</b>  |
| Less estimated income  | 412,219  | (2,795,634)  | 78,694  | 0   | 175,903  | 237,169   |
| <b>General fund</b>    | <b>\$175,746</b>   | <b>(\$947,910)</b>   | <b>\$42,332</b>   | <b>\$2,000,000</b>  | <b>\$94,718</b>  | <b>\$127,704</b>  |
| FTE                    | 0.00   | 0.00   | 0.00  | 0.00  | 1.00   | 1.00  |

|                        | <b>Adds Funding for Federal Climate Pollution Reduction Act Grant<sup>7</sup></b> | <b>Total Senate Changes</b> |
|------------------------|---|-----------------------------|
| Salaries and wages     | \$600,600   | \$171,209                   |
| Operating expenses     | 1,039,400   | 1,069,732                   |
| Capital assets         |   |                             |
| Grants                 | 360,000   | 360,000                     |
| <b>Total all funds</b> | <b>\$2,000,000</b>  | <b>\$1,600,941</b>          |
| Less estimated income  | 2,000,000   | 108,351                     |
| <b>General fund</b>    | <b>\$0</b>  | <b>\$1,492,590</b>          |
| FTE                    | 0.00  | 2.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>     |
|---------------------------|---------------------|--------------------|------------------|
| Salary increase           | \$180,905           | \$424,571          | \$605,476        |
| Health insurance increase | (5,159)             | (12,352)           | (17,511)         |
| <b>Total</b>              | <b>\$175,746</b>    | <b>\$412,219</b>   | <b>\$587,965</b> |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b>   | <b>Total</b>         |
|----------------------|---------------------|----------------------|----------------------|
| New FTE positions    | (\$364,806)         | (\$1,407,442)        | (\$1,772,248)        |
| Vacant FTE positions | (583,104)           | (1,388,192)          | (1,971,296)          |
| <b>Total</b>         | <b>(\$947,910)</b>  | <b>(\$2,795,634)</b> | <b>(\$3,743,544)</b> |

<sup>3</sup> Funding is added for health insurance increases for vacant positions that was not included in the executive recommendation or the House version.

<sup>4</sup> Equity funding is added to increase salaries and wages to reclassify chemist and environmental scientist positions. The funding is provided in addition to equity funding included in the salary equity pool appropriated to the Office of Management and Budget. The House did not include funding to reclassify positions.

<sup>5</sup> Funding, including funding from federal and special funds, is added for 1 FTE human resource director position in the Office of the Director and related operating expenses.

<sup>6</sup> Funding, including funding from federal and special funds, is added for 1 FTE assistant director in the Office of the Director and related operating expenses.

<sup>7</sup> Federal funding is added for a Climate Pollution Reduction Act grant.

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This amendment also adds an exemption to allow the department to continue unexpended one-time funding provided during the 2021-23 biennium for the laboratory information management system project.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1025 - Funding Summary**

|                                 | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Department of Veterans' Affairs |                    |                      |                       |                       |
| Veterans' affairs               | \$1,501,950        | \$1,864,005          | (\$74,549)            | \$1,789,456           |
| State approving agency          | 292,024            | 312,678              | 348                   | 313,026               |
| Grants - Transportation program | 1,220,000          | 1,126,085            |                       | 1,126,085             |
| Transport vans                  | 18,800             | 37,600               | (18,800)              | 18,800                |
| Service dogs                    | 50,000             |                      |                       |                       |
| Veterans' Home cemetery         |                    | 291,500              |                       | 291,500               |
| <b>Total all funds</b>          | <b>\$3,082,774</b> | <b>\$3,631,868</b>   | <b>(\$93,001)</b>     | <b>\$3,538,867</b>    |
| Less estimated income           | 1,512,150          | 1,730,263            | 101,184               | 1,831,447             |
| <b>General fund</b>             | <b>\$1,570,624</b> | <b>\$1,901,605</b>   | <b>(\$194,185)</b>    | <b>\$1,707,420</b>    |
| FTE                             | 8.00               | 9.00                 | 0.00                  | 9.00                  |
| Bill total                      |                    |                      |                       |                       |
| Total all funds                 | \$3,082,774        | \$3,631,868          | (\$93,001)            | \$3,538,867           |
| Less estimated income           | 1,512,150          | 1,730,263            | 101,184               | 1,831,447             |
| General fund                    | \$1,570,624        | \$1,901,605          | (\$194,185)           | \$1,707,420           |
| FTE                             | 8.00               | 9.00                 | 0.00                  | 9.00                  |

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

|                                 | <b>Base Budget</b> | <b>House Changes</b> | <b>House Version</b> |
|---------------------------------|--------------------|----------------------|----------------------|
| 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              |
| <b>Total all funds</b>          | <b>\$3,082,774</b> | <b>\$549,094</b>     | <b>\$3,631,868</b>   |
| Less estimated income           | 1,512,150          | 218,113              | 1,730,263            |
| <b>General fund</b>             | <b>\$1,570,624</b> | <b>\$330,981</b>     | <b>\$1,901,605</b>   |
| FTE                             | 8.00               | 1.00                 | 9.00                 |

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

|                                 | <b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding to Convert a Temporary Position to an FTE Position<sup>3</sup></b> | <b>Adjusts Funding for the Highly Rural Transportation Program<sup>4</sup></b> | <b>Adjusts Base Level Funding<sup>5</sup></b> | <b>Removes Funding for the PTSD Service Dog Program<sup>6</sup></b> |
|---------------------------------|---|--|--|--|---|---|
| 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         |   |  |  |  |   |   |
| <b>Total all funds</b>          | <b>\$11,810</b>   | <b>\$117,887</b>   | <b>\$99,966</b>  | <b>(\$43,915)</b>  | <b>\$5,980</b>                                | <b>(\$50,000)</b>   |
| Less estimated income           | 1,687   | 16,594   | 0  | (93,915)   | 2,247   | 0   |
| <b>General fund</b>             | <b>\$10,123</b>   | <b>\$101,293</b>   | <b>\$99,966</b>  | <b>\$50,000</b>  | <b>\$3,733</b>                                | <b>(\$50,000)</b>   |
| FTE                             | 0.00  | 0.00   | 1.00   | 0.00   | 0.00  | 0.00  |

|                                 | Adds One-Time Funding for a Document Scanning Project <sup>7</sup> | Adds One-Time Funding for Accrued Leave of Retiring Staff <sup>8</sup> | Adds One-Time Funding to Purchase a Transport Van <sup>9</sup> | Adds One-Time Funding for the Veterans' Home Cemetery Grant Program <sup>10</sup> | 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             |
| <b>Total all funds</b>          | <b>\$78,000</b>  | <b>\$19,066</b>  | <b>\$18,800</b>  | <b>\$291,500</b>  | <b>\$549,094</b>    |
| Less estimated income           | 0  | 0  | 0  | 291,500   | 218,113             |
| <b>General fund</b>             | <b>\$78,000</b>  | <b>\$19,066</b>  | <b>\$18,800</b>  | <b>\$0</b>  | <b>\$330,981</b>    |
| FTE                             | 0.00   | 0.00   | 0.00   | 0.00  | 1.00                |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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:

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

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

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

<sup>5</sup> Base level funding is adjusted as follows:

|  | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>   |
|--|---------------------|--------------------|----------------|
| 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>     |
| <b>Total</b>   | <b>\$3,733</b>      | <b>\$2,247</b>     | <b>\$5,980</b> |

<sup>6</sup> 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.

<sup>7</sup> 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.

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

<sup>9</sup> 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.

<sup>10</sup> 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).

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

|                                 | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Veterans' affairs               | \$1,501,950        | \$1,864,005          | (\$74,549)            | \$1,789,456           |
| State approving agency          | 292,024            | 312,678              | 348                   | 313,026               |
| Grants - Transportation program | 1,220,000          | 1,126,085            |                       | 1,126,085             |
| Transport vans                  | 18,800             | 37,600               | (18,800)              | 18,800                |
| Service dogs                    | 50,000             |                      |                       |                       |
| Veterans' Home cemetery         |                    | 291,500              |                       | 291,500               |
| <b>Total all funds</b>          | <b>\$3,082,774</b> | <b>\$3,631,868</b>   | <b>(\$93,001)</b>     | <b>\$3,538,867</b>    |
| Less estimated income           | 1,512,150          | 1,730,263            | 101,184               | 1,831,447             |
| General fund                    | \$1,570,624        | \$1,901,605          | (\$194,185)           | \$1,707,420           |
| FTE                             | 8.00               | 9.00                 | 0.00                  | 9.00                  |

**Department 321 - Department of Veterans' Affairs - Detail of Senate Changes**

|                                 | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Adjusts One-Time Funding for a Document Scanning Project<sup>3</sup></b> | <b>Removes One-Time Funding for a Transport Van<sup>4</sup></b> | <b>Total Senate Changes</b> |
|---------------------------------|---|--|---|---|-----------------------------|
| Veterans' affairs               | \$22,998  | (\$120,383)  | \$22,836  |   | (\$74,549)                  |
| State approving agency          | 3,372   | (3,024)  |   |   | 348                         |
| Grants - Transportation program |   |  |   |   |                             |
| Transport vans                  |   |  |   | (\$18,800)  | (18,800)                    |
| Service dogs                    |   |  |   |   |                             |
| Veterans' Home cemetery         |   |  |   |   |                             |
| <b>Total all funds</b>          | <b>\$26,370</b>   | <b>(\$123,407)</b>   | <b>\$22,836</b>   | <b>(\$18,800)</b>   | <b>(\$93,001)</b>           |
| Less estimated income           | 3,372   | (3,024)  | 100,836   | 0   | 101,184                     |
| General fund                    | \$22,998  | (\$120,383)  | (\$78,000)  | (\$18,800)  | (\$194,185)                 |
| FTE                             | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                        |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase           | \$23,688            | \$3,510            | \$27,198     |
| Health insurance increase | (690)               | (138)              | (828)        |
| Total                     | \$22,998            | \$3,372            | \$26,370     |

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b><u>General<br/>Fund</u></b> | <b><u>Other<br/>Funds</u></b> | <b><u>Total</u></b> |
|----------------------|--------------------------------|-------------------------------|---------------------|
| New FTE positions    | (\$99,966)                     | \$0                           | (\$99,966)          |
| Vacant FTE positions | <u>(20,417)</u>                | <u>(3,024)</u>                | <u>(23,441)</u>     |
| Total                | (\$120,383)                    | (\$3,024)                     | (\$123,407)         |

<sup>3</sup> One-time funding for a document scanning project is adjusted by removing \$78,000 from the general fund approved by the House and adding \$100,836 from the federal State Fiscal Recovery Fund.

<sup>4</sup> One-time funding of \$18,800 from the general fund for the purchase of a nonhighly rural transport van is removed to provide a total of \$18,800 of ongoing funding from the general fund. The House provided \$37,600 from the general fund, of which \$18,800 was ongoing funding and \$18,800 was one-time funding, for the purchase of two transport vans. The Senate amendments provide the department may use funding appropriated from the federal State Fiscal Recovery Fund for veterans' medical transportation during the November 2021 special legislative session to purchase an additional transport van.

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This amendment also:

- Adds a section to identify \$100,836 in the estimated income line item in Section 1 from the federal State Fiscal Recovery Fund for a document scanning project.
- Amends a section that provides an exemption to continue \$147,000 appropriated from the federal State Fiscal Recovery Fund for veterans' medical transportation during the November 2021 special legislative session to also be used for the purchase of a nonhighly rural transport van.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1028 - Funding Summary**

|                                    | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| DHHS - Other                       |                    |                      |                       |                       |
| Community health worker task force |                    | \$50,000             | \$50,000              | \$100,000             |
| Total all funds                    | \$0                | \$50,000             | \$50,000              | \$100,000             |
| Less estimated income              | 0                  | 0                    | 0                     | 0                     |
| General fund                       | \$0                | \$50,000             | \$50,000              | \$100,000             |
| FTE                                | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                         |                    |                      |                       |                       |
| Total all funds                    | \$0                | \$50,000             | \$50,000              | \$100,000             |
| Less estimated income              | 0                  | 0                    | 0                     | 0                     |
| General fund                       | \$0                | \$50,000             | \$50,000              | \$100,000             |
| FTE                                | 0.00               | 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.

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

|                                    | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Community health worker task force |                    | \$50,000             | \$50,000              | \$100,000             |
| Total all funds                    | \$0                | \$50,000             | \$50,000              | \$100,000             |
| Less estimated income              | 0                  | 0                    | 0                     | 0                     |
| General fund                       | \$0                | \$50,000             | \$50,000              | \$100,000             |
| FTE                                | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 325 - DHHS - Other - Detail of Senate Changes**

|                                    | <b>Increases Funding for the Community Health Worker Task Force<sup>1</sup></b> | <b>Total Senate Changes</b> |
|------------------------------------|---|-----------------------------|
| Community health worker task force | \$50,000  | \$50,000                    |
| Total all funds                    | \$50,000  | \$50,000                    |
| Less estimated income              | 0   | 0                           |
| General fund                       | \$50,000  | \$50,000                    |
| FTE                                | 0.00  | 0.00                        |

<sup>1</sup> Funding is increased by \$50,000 from the general fund to provide a total of \$100,000 for the community health worker task force. The House provided \$50,000 from the general fund for the community health worker task force.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1068 - Funding Summary**

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

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

The Senate did not make any changes to the House version of the bill.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1157 - Funding Summary**

|   | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---|--------------------|----------------------|-----------------------|-----------------------|
| Department of Veterans' Affairs<br>Fisher house |                    | \$500,000            |                       | \$500,000             |
| Total all funds                                 | \$0                | \$500,000            | \$0                   | \$500,000             |
| Less estimated income                           | 0                  | 0                    | 500,000               | 500,000               |
| General fund                                    | \$0                | \$500,000            | (\$500,000)           | \$0                   |
| FTE   | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                                      |                    |                      |                       |                       |
| Total all funds                                 | \$0                | \$500,000            | \$0                   | \$500,000             |
| Less estimated income                           | 0                  | 0                    | 500,000               | 500,000               |
| General fund                                    | \$0                | \$500,000            | (\$500,000)           | \$0                   |
| FTE   | 0.00               | 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.

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

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Fisher house          |                    | \$500,000            |                       | \$500,000             |
| Total all funds       | \$0                | \$500,000            | \$0                   | \$500,000             |
| Less estimated income | 0                  | 0                    | 500,000               | 500,000               |
| General fund          | \$0                | \$500,000            | (\$500,000)           | \$0                   |
| FTE                   | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 321 - Department of Veterans' Affairs - Detail of Senate Changes**

|                       | <b>Adjusts Funding for the Fisher House<sup>1</sup></b> | <b>Total Senate Changes</b> |
|-----------------------|---|-----------------------------|
| Fisher house          |   |                             |
| Total all funds       | \$0   | \$0                         |
| Less estimated income | 500,000   | 500,000                     |
| General fund          | (\$500,000)   | (\$500,000)                 |
| FTE                   | 0.00  | 0.00                        |

<sup>1</sup> One-time funding of \$500,000 for a grant to assist in the construction of the Fisher House at the Fargo Veterans' Affairs Medical Center is adjusted by removing funding from the general fund and adding funding from the federal State Fiscal Recovery Fund.

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

The House concurred with the Senate.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1158 - Funding Summary**

|  | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--|--------------------|----------------------|-----------------------|-----------------------|
| State Tax Commissioner<br>Homestead tax credit |                    |                      | \$80,000,000          | \$80,000,000          |
| Total all funds                                | \$0                | \$0                  | \$80,000,000          | \$80,000,000          |
| Less estimated income                          | 0                  | 0                    | 0                     | 0                     |
| General fund                                   | \$0                | \$0                  | \$80,000,000          | \$80,000,000          |
| FTE  | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                                     |                    |                      |                       |                       |
| Total all funds                                | \$0                | \$0                  | \$80,000,000          | \$80,000,000          |
| Less estimated income                          | 0                  | 0                    | 0                     | 0                     |
| General fund                                   | \$0                | \$0                  | \$80,000,000          | \$80,000,000          |
| FTE  | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**House Bill No. 1158 - State Tax Commissioner - House Action**

The House provided for a flat income tax rate of 1.5 percent for individuals, estates, and trusts. It was estimated the change to the income tax rate would reduce general fund revenue by \$566.4 million during the 2023-25 biennium.

**House Bill No. 1158 - State Tax Commissioner - Senate Action**

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Homestead tax credit  |                    |                      | \$80,000,000          | \$80,000,000          |
| Total all funds       | \$0                | \$0                  | \$80,000,000          | \$80,000,000          |
| Less estimated income | 0                  | 0                    | 0                     | 0                     |
| General fund          | \$0                | \$0                  | \$80,000,000          | \$80,000,000          |
| FTE                   | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 127 - State Tax Commissioner - Detail of Senate Changes**

|                       | <b>Adds Funding for the Homestead Tax Credit<sup>1</sup></b> | <b>Total Senate Changes</b> |
|-----------------------|--|-----------------------------|
| Homestead tax credit  | \$80,000,000   | \$80,000,000                |
| Total all funds       | \$80,000,000   | \$80,000,000                |
| Less estimated income | 0  | 0                           |
| General fund          | \$80,000,000   | \$80,000,000                |
| FTE                   | 0.00   | 0.00                        |

<sup>1</sup> Funding of \$80 million from the general fund is added by the Senate to expand the homestead tax credit. The House did not include funding for the homestead tax credit in this bill.

This amendment also:

- Provides \$203.1 million of property tax relief through K-12 integrated formula payments, including a reduction of 20 mills for residential, commercial, and agricultural property.
- Expands the homestead property tax credit by increasing both the income and taxable valuation levels.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1182 - Funding Summary**

|                                  | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|----------------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Department of Veterans' Affairs  |                        |                          |                           |                           |
| Funeral service<br>reimbursement |                        | \$135,000                |                           | \$135,000                 |
|                                  | <hr/>                  | <hr/>                    | <hr/>                     | <hr/>                     |
| Total all funds                  | \$0                    | \$135,000                | \$0                       | \$135,000                 |
| Less estimated income            | 0                      | 0                        | 0                         | 0                         |
| General fund                     | <hr/>                  | <hr/>                    | <hr/>                     | <hr/>                     |
|                                  | \$0                    | \$135,000                | \$0                       | \$135,000                 |
| FTE                              | 0.00                   | 0.00                     | 0.00                      | 0.00                      |
| Bill total                       |                        |                          |                           |                           |
| Total all funds                  | \$0                    | \$135,000                | \$0                       | \$135,000                 |
| Less estimated income            | 0                      | 0                        | 0                         | 0                         |
| General fund                     | <hr/>                  | <hr/>                    | <hr/>                     | <hr/>                     |
|                                  | \$0                    | \$135,000                | \$0                       | \$135,000                 |
| FTE                              | 0.00                   | 0.00                     | 0.00                      | 0.00                      |

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**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.

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

The Senate did not change the House version of House Bill No. 1182.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1199 - Funding Summary**

|   | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---|--------------------|----------------------|-----------------------|-----------------------|
| Dept. of Career and Technical Education |                    |                      |                       |                       |
| Career center initiative grants         |                    | \$70,276,228         |                       | \$70,276,228          |
| Total all funds                         | \$0                | \$70,276,228         | \$0                   | \$70,276,228          |
| Less estimated income                   | 0                  | 68,276,228           | 0                     | 68,276,228            |
| General fund                            | \$0                | \$2,000,000          | \$0                   | \$2,000,000           |
| FTE                                     | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                              |                    |                      |                       |                       |
| Total all funds                         | \$0                | \$70,276,228         | \$0                   | \$70,276,228          |
| Less estimated income                   | 0                  | 68,276,228           | 0                     | 68,276,228            |
| General fund                            | \$0                | \$2,000,000          | \$0                   | \$2,000,000           |
| FTE                                     | 0.00               | 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**

|                            | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|----------------------------|--------------------|----------------------|-----------------------|-----------------------|
| State Tax Commissioner     |                    |                      |                       |                       |
| Online property tax portal |                    | \$424,000            | (\$424,000)           |                       |
| Total all funds            | \$0                | \$424,000            | (\$424,000)           | \$0                   |
| Less estimated income      | 0                  | 0                    | 0                     | 0                     |
| General fund               | \$0                | \$424,000            | (\$424,000)           | \$0                   |
| FTE                        | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                 |                    |                      |                       |                       |
| Total all funds            | \$0                | \$424,000            | (\$424,000)           | \$0                   |
| Less estimated income      | 0                  | 0                    | 0                     | 0                     |
| General fund               | \$0                | \$424,000            | (\$424,000)           | \$0                   |
| FTE                        | 0.00               | 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.

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

|                            | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|----------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Online property tax portal |                    | \$424,000            | (\$424,000)           |                       |
| Total all funds            | \$0                | \$424,000            | (\$424,000)           | \$0                   |
| Less estimated income      | 0                  | 0                    | 0                     | 0                     |
| General fund               | \$0                | \$424,000            | (\$424,000)           | \$0                   |
| FTE                        | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 127 - State Tax Commissioner - Detail of Senate Changes**

|                            | <b>Removes Funding for Online Property Tax Portal<sup>1</sup></b> | <b>Total Senate Changes</b> |
|----------------------------|---|-----------------------------|
| Online property tax portal | (\$424,000)   | (\$424,000)                 |
| Total all funds            | (\$424,000)   | (\$424,000)                 |
| Less estimated income      | 0   | 0                           |
| General fund               | (\$424,000)   | (\$424,000)                 |
| FTE                        | 0.00  | 0.00                        |

<sup>1</sup> Funding for the online property tax portal is removed by the Senate. The House appropriated \$424,000 from the general fund to the Tax Commissioner, of which \$130,000 was one-time funding, for an online property tax portal.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1232 - Funding Summary**

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

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**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.

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

The Senate did not change the House version of House Bill No. 1232.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1242 - Funding Summary**

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

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**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.

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

The Senate did not change the House version of House Bill No. 1242.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1276 - Funding Summary**

|                             | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Department of Agriculture   |                    |                      |                       |                       |
| Agriculture diversification |                    | \$30,000,000         | (\$5,000,000)         | \$25,000,000          |
| Total all funds             | \$0                | \$30,000,000         | (\$5,000,000)         | \$25,000,000          |
| Less estimated income       | 0                  | 0                    | 0                     | 0                     |
| General fund                | \$0                | \$30,000,000         | (\$5,000,000)         | \$25,000,000          |
| FTE                         | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                  |                    |                      |                       |                       |
| Total all funds             | \$0                | \$30,000,000         | (\$5,000,000)         | \$25,000,000          |
| Less estimated income       | 0                  | 0                    | 0                     | 0                     |
| General fund                | \$0                | \$30,000,000         | (\$5,000,000)         | \$25,000,000          |
| FTE                         | 0.00               | 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.

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

|                             | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Agriculture diversification |                    | \$30,000,000         | (\$5,000,000)         | \$25,000,000          |
| Total all funds             | \$0                | \$30,000,000         | (\$5,000,000)         | \$25,000,000          |
| Less estimated income       | 0                  | 0                    | 0                     | 0                     |
| General fund                | \$0                | \$30,000,000         | (\$5,000,000)         | \$25,000,000          |
| FTE                         | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 602 - Department of Agriculture - Detail of Senate Changes**

|                             | <b>Reduces Funding for Grants<sup>1</sup></b> | <b>Total Senate Changes</b> |
|-----------------------------|---|-----------------------------|
| Agriculture diversification | (\$5,000,000)                                 | (\$5,000,000)               |
| Total all funds             | (\$5,000,000)                                 | (\$5,000,000)               |
| Less estimated income       | 0   | 0                           |
| General fund                | (\$5,000,000)                                 | (\$5,000,000)               |
| FTE                         | 0.00  | 0.00                        |

<sup>1</sup> Funding for agriculture diversification and infrastructure grants is reduced from \$30 million to \$25 million.



This amendment also creates a statutory section and provides guidelines for the agriculture infrastructure grant program.

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

The House concurred with the Senate.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1307 - Funding Summary**

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Attorney General      |                    |                      |                       |                       |
| Back the blue grants  |                    | \$5,000,000          | (\$1,500,000)         | \$3,500,000           |
| Total all funds       | \$0                | \$5,000,000          | (\$1,500,000)         | \$3,500,000           |
| Less estimated income | 0                  | 0                    | 0                     | 0                     |
| General fund          | \$0                | \$5,000,000          | (\$1,500,000)         | \$3,500,000           |
| FTE                   | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total            |                    |                      |                       |                       |
| Total all funds       | \$0                | \$5,000,000          | (\$1,500,000)         | \$3,500,000           |
| Less estimated income | 0                  | 0                    | 0                     | 0                     |
| General fund          | \$0                | \$5,000,000          | (\$1,500,000)         | \$3,500,000           |
| FTE                   | 0.00               | 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.

**House Bill No. 1307 - Attorney General - Senate Action**

|                       | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Back the blue grants  |                    | \$5,000,000          | (\$1,500,000)         | \$3,500,000           |
| Total all funds       | \$0                | \$5,000,000          | (\$1,500,000)         | \$3,500,000           |
| Less estimated income | 0                  | 0                    | 0                     | 0                     |
| General fund          | \$0                | \$5,000,000          | (\$1,500,000)         | \$3,500,000           |
| FTE                   | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 125 - Attorney General - Detail of Senate Changes**

|                       | <b>Reduces Funding for Back the Blue Grants<sup>1</sup></b> | <b>Total Senate Changes</b> |
|-----------------------|---|-----------------------------|
| Back the blue grants  | (\$1,500,000)   | (\$1,500,000)               |
| Total all funds       | (\$1,500,000)   | (\$1,500,000)               |
| Less estimated income | 0   | 0                           |
| General fund          | (\$1,500,000)   | (\$1,500,000)               |
| FTE                   | 0.00  | 0.00                        |

<sup>1</sup> One-time funding is reduced by \$1.5 million from the general fund to provide a total of \$3.5 million for back the blue grants. Of the \$3.5 million, \$750,000 must be granted to local law enforcement agencies with 10 or fewer law enforcement employees. The House provided \$5 million from the general fund for back the blue grants.

**House Bill No. 1307 - Attorney General - House Action**

The House concurred with the Senate.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1375 - Funding Summary**

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

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**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.

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

The Senate did not change the funding for costs of home study reports.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1379 - Funding Summary**

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

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

|  |  |
|--|--|
|  | 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 - State Treasurer - Senate Action**

|                                    | Base Budget | House Version | Senate Changes  | Senate Version |
|------------------------------------|-------------|---------------|-----------------|----------------|
| County and township bridge repairs |             | \$100,000,000 | (\$100,000,000) |                |
| Total all funds                    | \$0         | \$100,000,000 | (\$100,000,000) | \$0            |
| Less estimated income              | 0           | 100,000,000   | (100,000,000)   | 0              |
| General fund                       | \$0         | \$0           | \$0             | \$0            |
| FTE                                | 0.00        | 0.00          | 0.00            | 0.00           |

**Department 120 - State Treasurer - Detail of Senate Changes**

|                                    | Removes Funding for Bridge Allocations <sup>1</sup> | Total Senate Changes |
|------------------------------------|---|----------------------|
| County and township bridge repairs | (\$100,000,000)                                     | (\$100,000,000)      |
| Total all funds                    | (\$100,000,000)                                     | (\$100,000,000)      |
| Less estimated income              | (100,000,000)                                       | (100,000,000)        |
| General fund                       | \$0   | \$0                  |
| FTE                                | 0.00  | 0.00                 |

<sup>1</sup> Funding of \$100 million from the county and township bridge fund, which was included by the House for allocations to counties for county and township bridge repairs, is removed.

The schedule below provides information on the 2023-25 biennium allocations from the legacy earnings fund under current law, the House version, and this amendment.

| <b>Current Law</b>   | <b>Engrossed House Bill No. 1379 - House Version</b>  | <b>Engrossed House Bill No. 1379 - Senate Version</b>  |
|--|---|--|
| <p><b>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</b></p> <ul style="list-style-type: none"> <li>• First \$150 million to the legacy sinking and interest fund.</li> <li>• Next \$60 million to the highway tax distribution fund.</li> <li>• Any remaining amounts for other legislative purposes including: <ul style="list-style-type: none"> <li>• Up to \$50 million for tax relief pursuant to appropriations or transfers.</li> <li>• Up to \$30 million to the clean sustainable energy fund pursuant to appropriations or transfers.</li> <li>• 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.</li> </ul> </li> </ul> | <p><b>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</b></p> <ul style="list-style-type: none"> <li>• First \$150 million to the legacy sinking and interest fund.</li> <li>• Next \$60 million to the highway tax distribution fund.</li> <li>• Next \$200 million for tax relief pursuant to appropriation or transfer.</li> <li>• Next \$30 million to the clean sustainable energy fund.</li> <li>• Next \$10 million to a newly created economic diversification research fund.</li> <li>• Next \$10 million to the innovation loan fund to support technology advancement.</li> <li>• Next \$10 million to a newly created workforce development and enrichment fund.</li> <li>• Next \$16.6 million to a newly created legacy projects fund.</li> </ul> | <p><b>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</b></p> <ul style="list-style-type: none"> <li>• First \$102.6 million to the legacy sinking and interest fund.</li> <li>• Next \$225 million to the general fund for tax relief.</li> <li>• Next \$100 million to a newly created legacy earnings highway distribution fund.</li> <li>• Any remaining amounts transferred 50 percent to the general fund and 50 percent to the strategic investment and improvements fund.</li> </ul> |
| <p><b>Allocations from the legacy earnings fund exceeding the percent of market value</b></p> <ul style="list-style-type: none"> <li>• An amount equal to any appropriations from the legacy sinking and interest fund for bond payments to be retained in the legacy earnings fund.</li> <li>• First \$100 million to the legacy fund to become part of the principal.</li> <li>• Any remaining amounts to the strategic investment and improvements fund.</li> </ul>   | <p><b>Allocations from the legacy earnings fund exceeding the percent of market value</b></p> <ul style="list-style-type: none"> <li>• First \$73.4 million to a newly created legacy projects fund.</li> <li>• Next \$100 million to a newly created county and township bridge fund.</li> <li>• Next \$15 million to the agriculture diversification and development fund.</li> <li>• Next \$15 million to the bioscience innovation grant program.</li> <li>• 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.</li> </ul>   | <p><b>Allocations from the legacy earnings fund exceeding the percent of market value</b></p> <ul style="list-style-type: none"> <li>• Any excess and any other remaining amounts transferred 50 percent to the general fund and 50 percent to the strategic investment and improvements fund.</li> </ul>  |

|  |  |  |
|--|--|--|
|  | <ul style="list-style-type: none"> <li>Any remaining amounts to the strategic investment and improvements fund.</li> </ul>   |  |
|  | <p><b>Other sections in bill, excluding appropriations</b></p> <ul style="list-style-type: none"> <li>Creates an economic diversification fund to provide grants to institutions of higher education for research projects.</li> <li>Amends the legacy sinking and interest fund to remove a transfer to the Public Employees Retirement System main system plan effective July 1, 2025.</li> <li>Creates a workforce development and enrichment fund to provide grants to support workforce development through one-time projects and initiatives.</li> <li>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.</li> <li>Creates a legacy projects fund and a legacy projects advisory board to recommend funding for projects and infrastructure with a statewide benefit.</li> <li>Creates a county and township bridge fund to provide grants to counties for the repair or replacement of county and township bridges.</li> </ul> | <p><b>Other sections in bill, excluding appropriations</b></p> <ul style="list-style-type: none"> <li>Amends the legacy sinking and interest fund to remove a transfer to the Public Employees Retirement System main system plan.</li> <li>Provides an effective date of July 1, 2023, and an emergency clause for the bill.</li> </ul> |

**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 - Bank of North Dakota - Senate Action**

|                                   | Base Budget | House Version | Senate Changes | Senate Version |
|-----------------------------------|-------------|---------------|----------------|----------------|
| Economic diversification research |             | \$10,000,000  | (\$10,000,000) |                |
| Total all funds                   | \$0         | \$10,000,000  | (\$10,000,000) | \$0            |
| Less estimated income             | 0           | 10,000,000    | (10,000,000)   | 0              |
| General fund                      | \$0         | \$0           | \$0            | \$0            |
| FTE                               | 0.00        | 0.00          | 0.00           | 0.00           |

**Department 471 - Bank of North Dakota - Detail of Senate Changes**

|                                   | Removes Funding for Economic Research <sup>1</sup> | Total Senate Changes |
|-----------------------------------|--|----------------------|
| Economic diversification research | (\$10,000,000)                                     | (\$10,000,000)       |
| Total all funds                   | (\$10,000,000)                                     | (\$10,000,000)       |
| Less estimated income             | (10,000,000)                                       | (10,000,000)         |
| General fund                      | \$0  | \$0                  |
| FTE                               | 0.00   | 0.00                 |

<sup>1</sup> Funding of \$10 million from the economic diversification research fund, which was included by the House for grants to institutions of higher education for research, is removed.

**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.

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

|                                 | Base Budget | House Version | Senate Changes | Senate Version |
|---------------------------------|-------------|---------------|----------------|----------------|
| Strategic workforce initiatives |             | \$10,000,000  | (\$10,000,000) |                |
| Total all funds                 | \$0         | \$10,000,000  | (\$10,000,000) | \$0            |
| Less estimated income           | 0           | 10,000,000    | (10,000,000)   | 0              |
| General fund                    | \$0         | \$0           | \$0            | \$0            |
| FTE                             | 0.00        | 0.00          | 0.00           | 0.00           |

**Department 601 - Department of Commerce - Detail of Senate Changes**

|                                 | Removes Funding for Workforce Enrichment <sup>1</sup> | Total Senate Changes |
|---------------------------------|---|----------------------|
| Strategic workforce initiatives | (\$10,000,000)  | (\$10,000,000)       |
| Total all funds                 | (\$10,000,000)  | (\$10,000,000)       |
| Less estimated income           | (10,000,000)  | (10,000,000)         |
| General fund                    | \$0   | \$0                  |
| FTE                             | 0.00  | 0.00                 |

<sup>1</sup> Funding of \$10 million from the workforce enrichment and development fund, which was included by the House for grants to support workforce initiatives, is removed.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1390 - Funding Summary**

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

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

The Senate did not change the funding for the Suicide Fatality Review Commission.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1415 - Funding Summary**

|                             | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Attorney General            |                    |                      |                       |                       |
| Local law enforcement grant |                    | \$480,000            | (\$480,000)           |                       |
| Total all funds             | \$0                | \$480,000            | (\$480,000)           | \$0                   |
| Less estimated income       | 0                  | 0                    | 0                     | 0                     |
| General fund                | \$0                | \$480,000            | (\$480,000)           | \$0                   |
| FTE                         | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                  |                    |                      |                       |                       |
| Total all funds             | \$0                | \$480,000            | (\$480,000)           | \$0                   |
| Less estimated income       | 0                  | 0                    | 0                     | 0                     |
| General fund                | \$0                | \$480,000            | (\$480,000)           | \$0                   |
| FTE                         | 0.00               | 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.

**House Bill No. 1415 - Attorney General - Senate Action**

|                             | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Local law enforcement grant |                    | \$480,000            | (\$480,000)           |                       |
| Total all funds             | \$0                | \$480,000            | (\$480,000)           | \$0                   |
| Less estimated income       | 0                  | 0                    | 0                     | 0                     |
| General fund                | \$0                | \$480,000            | (\$480,000)           | \$0                   |
| FTE                         | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 125 - Attorney General - Detail of Senate Changes**

|                             | <b>Removes Funding for Local Law Enforcement Grant<sup>1</sup></b> | <b>Total Senate Changes</b> |
|-----------------------------|--|-----------------------------|
| Local law enforcement grant | (\$480,000)  | (\$480,000)                 |
| Total all funds             | (\$480,000)  | (\$480,000)                 |
| Less estimated income       | 0  | 0                           |
| General fund                | (\$480,000)  | (\$480,000)                 |
| FTE                         | 0.00   | 0.00                        |

<sup>1</sup> One-time funding of \$480,000 from the general fund for a local law enforcement grant is removed by the Senate.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1429 - Funding Summary**

|                              | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Legislative Council          |                    |                      |                       |                       |
| Legislative management study |                    |                      | \$45,000              | \$45,000              |
| Total all funds              | \$0                | \$0                  | \$45,000              | \$45,000              |
| Less estimated income        | 0                  | 0                    | 0                     | 0                     |
| General fund                 | \$0                | \$0                  | \$45,000              | \$45,000              |
| FTE                          | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                   |                    |                      |                       |                       |
| Total all funds              | \$0                | \$0                  | \$45,000              | \$45,000              |
| Less estimated income        | 0                  | 0                    | 0                     | 0                     |
| General fund                 | \$0                | \$0                  | \$45,000              | \$45,000              |
| FTE                          | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**House Bill No. 1429 - Legislative Council - House Action**

The House provided restrictions regarding environmental, social, and governance criteria for insurance and investments. The House also provided for a study of companies that boycott certain energy and commodity companies.

**House Bill No. 1429 - Legislative Council - Senate Action**

|                              | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Legislative management study |                    |                      | \$45,000              | \$45,000              |
| Total all funds              | \$0                | \$0                  | \$45,000              | \$45,000              |
| Less estimated income        | 0                  | 0                    | 0                     | 0                     |
| General fund                 | \$0                | \$0                  | \$45,000              | \$45,000              |
| FTE                          | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 160 - Legislative Council - Detail of Senate Changes**

|                              | <b>Adds Funding for Study<sup>1</sup></b> | <b>Total Senate Changes</b> |
|------------------------------|---|-----------------------------|
| Legislative management study | \$45,000                                  | \$45,000                    |
| Total all funds              | \$45,000                                  | \$45,000                    |
| Less estimated income        | 0   | 0                           |
| General fund                 | \$45,000                                  | \$45,000                    |
| FTE                          | 0.00                                      | 0.00                        |

<sup>1</sup> One-time funding of \$45,000 from the general fund is added by the Senate for a Legislative Management study of current environmental, social, and governance policies, trends, and issues that impact citizens, businesses, and industries of the state. The House did not include funding for the study.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1437 - Funding Summary**

|                           | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Department of Agriculture |                    |                      |                       |                       |
| Regional livestock grants |                    | \$600,000            | \$600,000             | \$1,200,000           |
| Total all funds           | \$0                | \$600,000            | \$600,000             | \$1,200,000           |
| Less estimated income     | 0                  | 0                    | 1,200,000             | 1,200,000             |
| General fund              | \$0                | \$600,000            | (\$600,000)           | \$0                   |
| FTE                       | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                |                    |                      |                       |                       |
| Total all funds           | \$0                | \$600,000            | \$600,000             | \$1,200,000           |
| Less estimated income     | 0                  | 0                    | 1,200,000             | 1,200,000             |
| General fund              | \$0                | \$600,000            | (\$600,000)           | \$0                   |
| FTE                       | 0.00               | 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.

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

|                           | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Regional livestock grants |                    | \$600,000            | \$600,000             | \$1,200,000           |
| Total all funds           | \$0                | \$600,000            | \$600,000             | \$1,200,000           |
| Less estimated income     | 0                  | 0                    | 1,200,000             | 1,200,000             |
| General fund              | \$0                | \$600,000            | (\$600,000)           | \$0                   |
| FTE                       | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 602 - Department of Agriculture - Detail of Senate Changes**

|                           | <b>Adjusts Funding for Regional Livestock Grants<sup>1</sup></b> | <b>Total Senate Changes</b> |
|---------------------------|--|-----------------------------|
| Regional livestock grants | \$600,000  | \$600,000                   |
| Total all funds           | \$600,000  | \$600,000                   |
| Less estimated income     | 1,200,000  | 1,200,000                   |
| General fund              | (\$600,000)  | (\$600,000)                 |
| FTE                       | 0.00   | 0.00                        |

<sup>1</sup> Funding for regional livestock grants is adjusted by the Senate to provide \$1.2 million from the environment and rangeland protection fund for the program. The House provided \$600,000 for regional livestock grants.

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

The House concurred with the Senate.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1447 - Funding Summary**

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

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**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.

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

The Senate did not change the funding for opioid remediation and abatement efforts.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1477 - Funding Summary**

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

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**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.

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

The Senate amended the bill to provide the appropriation is one-time funding and did not include rural ambulance service districts.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1519 - Funding Summary**

|   | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|---|--------------------|----------------------|-----------------------|-----------------------|
| Dept. of Career and Technical Education |                    |                      |                       |                       |
| Unmanned aircraft system grants         |                    | \$250,000            | \$500,000             | \$750,000             |
| Total all funds                         | \$0                | \$250,000            | \$500,000             | \$750,000             |
| Less estimated income                   | 0                  | 250,000              | 500,000               | 750,000               |
| General fund                            | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                                     | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| DHHS - Other                            |                    |                      |                       |                       |
| Unmanned aircraft system grants         |                    | \$250,000            | (\$250,000)           |                       |
| Total all funds                         | \$0                | \$250,000            | (\$250,000)           | \$0                   |
| Less estimated income                   | 0                  | 250,000              | (250,000)             | 0                     |
| General fund                            | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                                     | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Industrial Commission                   |                    |                      |                       |                       |
| Unmanned aircraft system grants         |                    | \$250,000            | (\$250,000)           |                       |
| Total all funds                         | \$0                | \$250,000            | (\$250,000)           | \$0                   |
| Less estimated income                   | 0                  | 250,000              | (250,000)             | 0                     |
| General fund                            | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                                     | 0.00               | 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)           | \$0                   |
| Less estimated income                   | 0                  | 250,000              | (250,000)             | 0                     |
| General fund                            | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                                     | 0.00               | 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)           | \$0                   |
| Less estimated income                   | 0                  | 250,000              | (250,000)             | 0                     |
| General fund                            | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                                     | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total                              |                    |                      |                       |                       |
| Total all funds                         | \$0                | \$1,250,000          | (\$500,000)           | \$750,000             |
| Less estimated income                   | 0                  | 1,250,000            | (500,000)             | 750,000               |
| General fund                            | \$0                | \$0                  | \$0                   | \$0                   |
| FTE                                     | 0.00               | 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 - Dept. of Career and Technical Education - Senate Action**

|                                 | Base Budget | House Version | Senate Changes | Senate Version |
|---------------------------------|-------------|---------------|----------------|----------------|
| Unmanned aircraft system grants |             | \$250,000     | \$500,000      | \$750,000      |
| Total all funds                 | \$0         | \$250,000     | \$500,000      | \$750,000      |
| Less estimated income           | 0           | 250,000       | 500,000        | 750,000        |
| General fund                    | \$0         | \$0           | \$0            | \$0            |
| FTE                             | 0.00        | 0.00          | 0.00           | 0.00           |

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

|                                 | Increases Funding for Unmanned Aircraft System Grants <sup>1</sup> | Total Senate Changes |
|---------------------------------|--|----------------------|
| Unmanned aircraft system grants | \$500,000  | \$500,000            |
| Total all funds                 | \$500,000  | \$500,000            |
| Less estimated income           | 500,000  | 500,000              |
| General fund                    | \$0  | \$0                  |
| FTE                             | 0.00   | 0.00                 |

<sup>1</sup> Funding is increased by \$500,000 from federal funds derived from the federal State Fiscal Recovery Fund to provide a total of \$750,000 to the Department of Career and Technical Education for unmanned aircraft system grants. The House provided \$250,000 from federal funds derived from the State Fiscal Recovery Fund to the Department of Career and Technical Education for unmanned aircraft system grants.

**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 - DHHS - Other - Senate Action**

|                                 | Base Budget | House Version | Senate Changes | Senate Version |
|---------------------------------|-------------|---------------|----------------|----------------|
| Unmanned aircraft system grants |             | \$250,000     | (\$250,000)    |                |
| Total all funds                 | \$0         | \$250,000     | (\$250,000)    | \$0            |
| Less estimated income           | 0           | 250,000       | (250,000)      | 0              |
| General fund                    | \$0         | \$0           | \$0            | \$0            |
| FTE                             | 0.00        | 0.00          | 0.00           | 0.00           |

**Department 325 - DHHS - Other - Detail of Senate Changes**

|                                 | <b>Removes<br/>Funding for<br/>Unmanned<br/>Aircraft<br/>System<br/>Grants<sup>1</sup></b> | <b>Total Senate<br/>Changes</b> |
|---------------------------------|--|---------------------------------|
| Unmanned aircraft system grants | (\$250,000)  | (\$250,000)                     |
| Total all funds                 | (\$250,000)  | (\$250,000)                     |
| Less estimated income           | (250,000)  | (250,000)                       |
| General fund                    | \$0  | \$0                             |
| FTE                             | 0.00   | 0.00                            |

<sup>1</sup> Funding of \$250,000 from the federal State Fiscal Recovery Fund for the Department of Health and Human Services for unmanned aircraft system grants is removed by the Senate.

**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 - Industrial Commission - Senate Action**

|                                 | <b>Base<br/>Budget</b> | <b>House<br/>Version</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|---------------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| Unmanned aircraft system grants |                        | \$250,000                | (\$250,000)               |                           |
| Total all funds                 | \$0                    | \$250,000                | (\$250,000)               | \$0                       |
| Less estimated income           | 0                      | 250,000                  | (250,000)                 | 0                         |
| General fund                    | \$0                    | \$0                      | \$0                       | \$0                       |
| FTE                             | 0.00                   | 0.00                     | 0.00                      | 0.00                      |

**Department 405 - Industrial Commission - Detail of Senate Changes**

|                                 | <b>Removes<br/>Funding for<br/>Unmanned<br/>Aircraft<br/>System<br/>Grants<sup>1</sup></b> | <b>Total Senate<br/>Changes</b> |
|---------------------------------|--|---------------------------------|
| Unmanned aircraft system grants | (\$250,000)  | (\$250,000)                     |
| Total all funds                 | (\$250,000)  | (\$250,000)                     |
| Less estimated income           | (250,000)  | (250,000)                       |
| General fund                    | \$0  | \$0                             |
| FTE                             | 0.00   | 0.00                            |

<sup>1</sup> Funding of \$250,000 from the federal State Fiscal Recovery Fund for the Industrial Commission for unmanned aircraft system grants is removed by the Senate.

**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 Agriculture - Senate Action**

|                                 | Base Budget | House Version | Senate Changes | Senate Version |
|---------------------------------|-------------|---------------|----------------|----------------|
| Unmanned aircraft system grants |             | \$250,000     | (\$250,000)    |                |
| Total all funds                 | \$0         | \$250,000     | (\$250,000)    | \$0            |
| Less estimated income           | 0           | 250,000       | (250,000)      | 0              |
| General fund                    | \$0         | \$0           | \$0            | \$0            |
| FTE                             | 0.00        | 0.00          | 0.00           | 0.00           |

**Department 602 - Department of Agriculture - Detail of Senate Changes**

|                                 | Removes Funding for Unmanned Aircraft System Grants <sup>1</sup> | Total Senate Changes |
|---------------------------------|--|----------------------|
| Unmanned aircraft system grants | (\$250,000)  | (\$250,000)          |
| Total all funds                 | (\$250,000)  | (\$250,000)          |
| Less estimated income           | (250,000)  | (250,000)            |
| General fund                    | \$0  | \$0                  |
| FTE                             | 0.00   | 0.00                 |

<sup>1</sup> Funding of \$250,000 from the federal State Fiscal Recovery Fund for the Department of Agriculture for unmanned aircraft system grants is removed by the Senate.

**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.

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

|                                 | Base Budget | House Version | Senate Changes | Senate Version |
|---------------------------------|-------------|---------------|----------------|----------------|
| Unmanned aircraft system grants |             | \$250,000     | (\$250,000)    |                |
| Total all funds                 | \$0         | \$250,000     | (\$250,000)    | \$0            |
| Less estimated income           | 0           | 250,000       | (250,000)      | 0              |
| General fund                    | \$0         | \$0           | \$0            | \$0            |
| FTE                             | 0.00        | 0.00          | 0.00           | 0.00           |

**Department 801 - Department of Transportation - Detail of Senate Changes**

|                                 | <b>Removes<br/>Funding for<br/>Unmanned<br/>Aircraft<br/>System<br/>Grants<sup>1</sup></b> | <b>Total Senate<br/>Changes</b> |
|---------------------------------|--|---------------------------------|
| Unmanned aircraft system grants | (\$250,000)  | (\$250,000)                     |
| Total all funds                 | (\$250,000)  | (\$250,000)                     |
| Less estimated income           | (250,000)  | (250,000)                       |
| General fund                    | \$0  | \$0                             |
| FTE                             | 0.00   | 0.00                            |

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<sup>1</sup> Funding of \$250,000 from the federal State Fiscal Recovery Fund for the Department of Transportation for unmanned aircraft system grants is removed by the Senate.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1532 - Funding Summary**

|  | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--|--------------------|----------------------|-----------------------|-----------------------|
| Department of Public Instruction<br>Nonpublic school reimbursement |                    | \$24,000,000         | (\$14,000,000)        | \$10,000,000          |
| Total all funds  | \$0                | \$24,000,000         | (\$14,000,000)        | \$10,000,000          |
| Less estimated income  | 0                  | 0                    | 0                     | 0                     |
| General fund   | \$0                | \$24,000,000         | (\$14,000,000)        | \$10,000,000          |
| FTE  | 0.00               | 0.00                 | 0.00                  | 0.00                  |
| Bill total   |                    |                      |                       |                       |
| Total all funds  | \$0                | \$24,000,000         | (\$14,000,000)        | \$10,000,000          |
| Less estimated income  | 0                  | 0                    | 0                     | 0                     |
| General fund   | \$0                | \$24,000,000         | (\$14,000,000)        | \$10,000,000          |
| FTE  | 0.00               | 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.

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

|                                | <b>Base Budget</b> | <b>House Version</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------------|--------------------|----------------------|-----------------------|-----------------------|
| Nonpublic school reimbursement |                    | \$24,000,000         | (\$14,000,000)        | \$10,000,000          |
| Total all funds                | \$0                | \$24,000,000         | (\$14,000,000)        | \$10,000,000          |
| Less estimated income          | 0                  | 0                    | 0                     | 0                     |
| General fund                   | \$0                | \$24,000,000         | (\$14,000,000)        | \$10,000,000          |
| FTE                            | 0.00               | 0.00                 | 0.00                  | 0.00                  |

**Department 201 - Department of Public Instruction - Detail of Senate Changes**

|                                | <b>Reduces Funding for Educational Reimbursement Program<sup>1</sup></b> | <b>Total Senate Changes</b> |
|--------------------------------|--|-----------------------------|
| Nonpublic school reimbursement | (\$14,000,000)   | (\$14,000,000)              |
| Total all funds                | (\$14,000,000)   | (\$14,000,000)              |
| Less estimated income          | 0  | 0                           |
| General fund                   | (\$14,000,000)   | (\$14,000,000)              |
| FTE                            | 0.00   | 0.00                        |

<sup>1</sup> Funding is reduced to provide \$10 million from the general fund for the educational reimbursement program.

This amendment also changes the requirements of an eligible child to be a dependent in a family with gross taxable income of less than 500 percent of the federal poverty level, defines qualified educational expenses as the cost of tuition, and adds an effective date for the educational reimbursement program of July 1, 2024.

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

The House concurred with the Senate.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1540 - Funding Summary**

|                                    | Base<br>Budget | House<br>Changes | House<br>Version |
|------------------------------------|----------------|------------------|------------------|
| Office of Management and<br>Budget |                |                  |                  |
| Child care benefits                |                | \$3,000,000      | \$3,000,000      |
| Total all funds                    | \$0            | \$3,000,000      | \$3,000,000      |
| Less estimated income              | 0              | 0                | 0                |
| General fund                       | \$0            | \$3,000,000      | \$3,000,000      |
| FTE                                | 0.00           | 0.00             | 0.00             |
| DHHS - Other                       |                |                  |                  |
| Child care assistance              |                | \$62,600,000     | \$62,600,000     |
| Total all funds                    | \$0            | \$62,600,000     | \$62,600,000     |
| Less estimated income              | 0              | 0                | 0                |
| General fund                       | \$0            | \$62,600,000     | \$62,600,000     |
| FTE                                | 0.00           | 0.00             | 0.00             |
| Bill total                         |                |                  |                  |
| Total all funds                    | \$0            | \$65,600,000     | \$65,600,000     |
| Less estimated income              | 0              | 0                | 0                |
| General fund                       | \$0            | \$65,600,000     | \$65,600,000     |
| FTE                                | 0.00           | 0.00             | 0.00             |

**House Bill No. 1540 - Office of Management and Budget - House Action**

This bill appropriates \$3 million from the general fund to the Office of Management and Budget for state employee child care benefits.

**House Bill No. 1540 - DHHS - Other - House Action**

This bill appropriates \$62.6 million from the general fund to the Department of Health and Human Services for the following child care programs and purposes:

|                                 | <b>General<br/>Fund</b> |
|---------------------------------|-------------------------|
| Background check automation     | \$1,000,000             |
| Child care assistance program   | 22,000,000              |
| Enhanced child care assistance  | 15,000,000              |
| Program fee waiver              | 2,300,000               |
| Application assistance          | 500,000                 |
| Worker training stipends        | 2,000,000               |
| Quality infrastructure          | 3,000,000               |
| Quality tiers                   | 3,000,000               |
| Grants and shared services      | 7,000,000               |
| Employer-led cost-share program | 5,000,000               |
| Nontraditional hours            | 1,800,000               |
| Total                           | \$62,600,000            |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2001 - Funding Summary**

|                          | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|--------------------------|--------------------|-----------------------|----------------------|----------------------|
| <b>Governor's Office</b> |                    |                       |                      |                      |
| Salaries and wages       | \$3,861,034        | \$4,556,077           | (\$267,754)          | \$4,288,323          |
| Operating expenses       | 421,635            | 639,331               |                      | 639,331              |
| Capital assets           | 10,000             | 10,000                |                      | 10,000               |
| Rough Rider Awards       | 10,800             | 10,800                |                      | 10,800               |
| Governor's salary        | 284,475            | 304,760               | 5,861                | 310,621              |
| Transition in            |                    | 15,000                |                      | 15,000               |
| Transition out           |                    | 50,000                |                      | 50,000               |
| <b>Total all funds</b>   | <b>\$4,587,944</b> | <b>\$5,585,968</b>    | <b>(\$261,893)</b>   | <b>\$5,324,075</b>   |
| Less estimated income    | 0                  | 0                     | 0                    | 0                    |
| <b>General fund</b>      | <b>\$4,587,944</b> | <b>\$5,585,968</b>    | <b>(\$261,893)</b>   | <b>\$5,324,075</b>   |
| FTE                      | 17.00              | 18.00                 | 1.00                 | 19.00                |
| <b>Bill total</b>        |                    |                       |                      |                      |
| <b>Total all funds</b>   | <b>\$4,587,944</b> | <b>\$5,585,968</b>    | <b>(\$261,893)</b>   | <b>\$5,324,075</b>   |
| Less estimated income    | 0                  | 0                     | 0                    | 0                    |
| <b>General fund</b>      | <b>\$4,587,944</b> | <b>\$5,585,968</b>    | <b>(\$261,893)</b>   | <b>\$5,324,075</b>   |
| FTE                      | 17.00              | 18.00                 | 1.00                 | 19.00                |

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

|                        | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|--------------------|-----------------------|-----------------------|
| 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                |
| <b>Total all funds</b> | <b>\$4,587,944</b> | <b>\$998,024</b>      | <b>\$5,585,968</b>    |
| Less estimated income  | 0                  | 0                     | 0                     |
| <b>General fund</b>    | <b>\$4,587,944</b> | <b>\$998,024</b>      | <b>\$5,585,968</b>    |
| FTE                    | 17.00              | 1.00                  | 18.00                 |

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

|                        | <b>Adjusts Funding for Base Payroll and Budget Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds New FTE Position<sup>3</sup></b> | <b>Adds Funding for Capitol Rent<sup>4</sup></b> | <b>Adds One-Time Funding for Constituent Software<sup>5</sup></b> | <b>Adds One-Time Funding for Transition Costs<sup>6</sup></b> |
|------------------------|--|--|--|--|---|---|
| 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  |
| <b>Total all funds</b> | <b>\$54,627</b>  | <b>\$337,639</b>   | <b>\$250,904</b>                         | <b>\$159,854</b>                                 | <b>\$130,000</b>  | <b>\$65,000</b>   |
| Less estimated income  | 0  | 0  | 0  | 0  | 0   | 0   |
| <b>General fund</b>    | <b>\$54,627</b>  | <b>\$337,639</b>   | <b>\$250,904</b>                         | <b>\$159,854</b>                                 | <b>\$130,000</b>  | <b>\$65,000</b>   |
| FTE                    | 0.00   | 0.00   | 1.00                                     | 0.00   | 0.00  | 0.00  |

|                        | <b>Total Senate Changes</b> |
|------------------------|-----------------------------|
| 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                      |
| <b>Total all funds</b> | <b>\$998,024</b>            |
| Less estimated income  | 0                           |
| <b>General fund</b>    | <b>\$998,024</b>            |
| FTE                    | 1.00                        |

<sup>1</sup> Funding is adjusted for base payroll and budget changes.

<sup>2</sup> 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:

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

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

<sup>4</sup> Funding is added for a new Capitol space rent model program.

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

<sup>6</sup> 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.

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

|                        | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------|--------------------|-----------------------|----------------------|----------------------|
| Salaries and wages     | \$3,861,034        | \$4,556,077           | (\$267,754)          | \$4,288,323          |
| Operating expenses     | 421,635            | 639,331               |                      | 639,331              |
| Capital assets         | 10,000             | 10,000                |                      | 10,000               |
| Rough Rider Awards     | 10,800             | 10,800                |                      | 10,800               |
| Governor's salary      | 284,475            | 304,760               | 5,861                | 310,621              |
| Transition in          |                    | 15,000                |                      | 15,000               |
| Transition out         |                    | 50,000                |                      | 50,000               |
| <b>Total all funds</b> | <b>\$4,587,944</b> | <b>\$5,585,968</b>    | <b>(\$261,893)</b>   | <b>\$5,324,075</b>   |
| Less estimated income  | 0                  | 0                     | 0                    | 0                    |
| <b>General fund</b>    | <b>\$4,587,944</b> | <b>\$5,585,968</b>    | <b>(\$261,893)</b>   | <b>\$5,324,075</b>   |
| FTE                    | 17.00              | 18.00                 | 1.00                 | 19.00                |



**Department 101 - Governor's Office - Detail of House Changes**

|                        | <b>Adjusts<br/>Funding for<br/>Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Adds Elected<br/>Official Salary<br/>Equity<br/>Funding<sup>2</sup></b> | <b>Adds New FTE<br/>Position<sup>3</sup></b> | <b>Removes<br/>Salary<br/>Funding for<br/>Funding Pool<sup>4</sup></b> | <b>Total House<br/>Changes</b> |
|------------------------|---|--|--|--|--------------------------------|
| Salaries and wages     | \$101,702   | \$28,479   | \$250,904                                    | (\$648,839)  | (\$267,754)                    |
| Operating expenses     |   |  |  |  |                                |
| Capital assets         |   |  |  |  |                                |
| Rough Rider Awards     |   |  |  |  |                                |
| Governor's salary      | 5,861   |  |  |  | 5,861                          |
| Transition in          |   |  |  |  |                                |
| Transition out         |   |  |  |  |                                |
| <b>Total all funds</b> | <b>\$107,563</b>  | <b>\$28,479</b>  | <b>\$250,904</b>                             | <b>(\$648,839)</b>   | <b>(\$261,893)</b>             |
| Less estimated income  | 0   | 0  | 0  | 0  | 0                              |
| <b>General fund</b>    | <b>\$107,563</b>  | <b>\$28,479</b>  | <b>\$250,904</b>                             | <b>(\$648,839)</b>   | <b>(\$261,893)</b>             |
| FTE                    | 0.00  | 0.00   | 1.00   | 0.00   | 1.00                           |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> |
|-----------------------------|-------------------------|
| Salary increase             | \$109,505               |
| Health insurance adjustment | (1,942)                 |
| <b>Total</b>                | <b>\$107,563</b>        |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Salary equity funding is added to increase the Lieutenant Governor's salary to \$130,000 on July 1, 2023.

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

<sup>4</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> |
|----------------------|-------------------------|
| New FTE positions    | (\$501,808)             |
| Vacant FTE positions | (147,031)               |
| <b>Total</b>         | <b>(\$648,839)</b>      |

This amendment also:

- Provides the statutory changes needed to increase the Governor's salary by 6 percent on July 1, 2023, and by 4 percent on July 1, 2024.
- Provides the statutory changes needed to increase the Lieutenant Governor's salary by 16.4 percent on July 1, 2023, and by 4 percent on July 1, 2024.
- Removes Sections 7 and 8 which provided line item transfer authority and carryover authority.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2002 - Funding Summary**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| Secretary of State    |                    |                       |                      |                      |
| Salaries and wages    | \$5,528,082        | \$6,328,326           | (\$73,601)           | \$6,254,725          |
| Operating expenses    | 3,308,424          | 6,484,331             | 1,000,000            | 7,484,331            |
| Grants                | 25,000             | 25,000                |                      | 25,000               |
| Petition review       | 8,000              | 8,000                 |                      | 8,000                |
| Election reform       | <u>4,699,689</u>   | <u>6,024,060</u>      | <u>4,806,748</u>     | <u>10,830,808</u>    |
| Total all funds       | \$13,569,195       | \$18,869,717          | \$5,733,147          | \$24,602,864         |
| Less estimated income | <u>8,305,574</u>   | <u>12,033,075</u>     | <u>5,799,000</u>     | <u>17,832,075</u>    |
| General fund          | \$5,263,621        | \$6,836,642           | (\$65,853)           | \$6,770,789          |
| FTE                   | 33.00              | 34.00                 | 1.00                 | 35.00                |
| Public Printing       |                    |                       |                      |                      |
| Public printing       | <u>\$257,931</u>   | <u>\$271,335</u>      |                      | <u>\$271,335</u>     |
| Total all funds       | \$257,931          | \$271,335             | \$0                  | \$271,335            |
| Less estimated income | <u>0</u>           | <u>0</u>              | <u>0</u>             | <u>0</u>             |
| General fund          | \$257,931          | \$271,335             | \$0                  | \$271,335            |
| FTE                   | 0.00               | 0.00                  | 0.00                 | 0.00                 |
| Bill total            |                    |                       |                      |                      |
| Total all funds       | \$13,827,126       | \$19,141,052          | \$5,733,147          | \$24,874,199         |
| Less estimated income | <u>8,305,574</u>   | <u>12,033,075</u>     | <u>5,799,000</u>     | <u>17,832,075</u>    |
| General fund          | \$5,521,552        | \$7,107,977           | (\$65,853)           | \$7,042,124          |
| FTE                   | 33.00              | 34.00                 | 1.00                 | 35.00                |

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

|                       | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|-----------------------|-----------------------|
| 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**

|                       | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Salary Equity Funding for Elected Officials<sup>3</sup></b> | <b>Adjusts Funding for Salaries and Wages<sup>4</sup></b> | <b>Adds Election Specialist FTE Position<sup>5</sup></b> | <b>Adds Funding for Changes in Employee Duties<sup>6</sup></b> |
|-----------------------|---|--|---|---|--|--|
| 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   |

|                        | <b>Adds Matching Funds<sup>2</sup></b> | <b>Adjusts Operating Funding<sup>3</sup></b> | <b>Adds One-Time Funding<sup>3</sup></b> | <b>Total Senate Changes</b> |
|------------------------|--|--|--|-----------------------------|
| 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                   |
| <b>Total all funds</b> | \$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                        |

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

<sup>2</sup> 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:

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

<sup>3</sup> 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.

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

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

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

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

<sup>8</sup> Operating funding is adjusted as follows:

|   | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>       |
|---|---------------------|--------------------|--------------------|
| 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          |
| <b>Total</b>  | <b>\$353,343</b>    | <b>\$1,236,507</b> | <b>\$1,589,850</b> |

<sup>9</sup> 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 - Secretary of State - House Action**

|                        | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------|---------------------|-----------------------|----------------------|----------------------|
| Salaries and wages     | \$5,528,082         | \$6,328,326           | (\$73,601)           | \$6,254,725          |
| Operating expenses     | 3,308,424           | 6,484,331             | 1,000,000            | 7,484,331            |
| Grants                 | 25,000              | 25,000                |                      | 25,000               |
| Petition review        | 8,000               | 8,000                 |                      | 8,000                |
| Election reform        | 4,699,689           | 6,024,060             | 4,806,748            | 10,830,808           |
| <b>Total all funds</b> | <b>\$13,569,195</b> | <b>\$18,869,717</b>   | <b>\$5,733,147</b>   | <b>\$24,602,864</b>  |
| Less estimated income  | 8,305,574           | 12,033,075            | 5,799,000            | 17,832,075           |
| General fund           | \$5,263,621         | \$6,836,642           | (\$65,853)           | \$6,770,789          |
| FTE                    | 33.00               | 34.00                 | 1.00                 | 35.00                |

**Department 108 - Secretary of State - Detail of House Changes**

|                        | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Reduces Funding for Elected Official Equity<sup>2</sup></b> | <b>Adds Funding for Technology Support Position<sup>3</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>4</sup></b> | <b>Adds One-Time Funding<sup>5</sup></b> | <b>Total House Changes</b> |
|------------------------|---|--|---|--|--|----------------------------|
| Salaries and wages     | \$85,862  | (\$5,600)  | \$180,000   | (\$333,863)  |  | (\$73,601)                 |
| Operating expenses     |   |  |   |  | \$1,000,000                              | 1,000,000                  |
| Grants                 |   |  |   |  |  |                            |
| Petition review        |   |  |   |  |  |                            |
| Election reform        | 3,180   |  |   | (196,432)  | 5,000,000                                | 4,806,748                  |
| <b>Total all funds</b> | <b>\$89,042</b>   | <b>(\$5,600)</b>   | <b>\$180,000</b>  | <b>(\$530,295)</b>   | <b>\$6,000,000</b>                       | <b>\$5,733,147</b>         |
| Less estimated income  | 12,726  | 0  | 0   | (213,726)  | 6,000,000                                | 5,799,000                  |
| General fund           | \$76,316  | (\$5,600)  | \$180,000   | (\$316,569)  | \$0                                      | (\$65,853)                 |
| FTE                    | 0.00  | 0.00   | 1.00  | 0.00   | 0.00                                     | 1.00                       |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|-----------------------------|---------------------|--------------------|--------------|
| Salary increase             | \$79,156            | \$13,200           | \$92,356     |
| Health insurance adjustment | (2,840)             | (474)              | (3,314)      |
| Total                       | \$76,316            | \$12,726           | \$89,042     |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$5,600 from the general fund is removed to provide a total of \$21,148 from the general fund to increase the salary of the Secretary of State to \$130,000 on July 1, 2023. The Senate provided \$26,748 from the general fund to increase the salary of the Secretary of State to \$130,000 on July 1, 2023. The reduction in necessary equity to provide a salary of \$130,000 is due to the House providing a general salary increase of 6 percent on July 1, 2023, rather than 4 percent.

<sup>3</sup> Funding of \$180,000 from the general fund is added for 1 new FTE technology support position. The Senate did not include this position.

<sup>4</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|----------------------|---------------------|--------------------|--------------|
| New FTE positions    | (\$180,000)         | (\$190,950)        | (\$370,950)  |
| Vacant FTE positions | (136,569)           | (22,776)           | (159,345)    |
| Total                | (\$316,569)         | (\$213,726)        | (\$530,295)  |

<sup>5</sup> One-time funding of \$6 million from the federal State Fiscal Recovery Fund is added for an election management system (\$5 million) and to upgrade FirstStop (\$1 million). The Senate did not provide funding for these projects.

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A section is added repealing Section 16.1-03-07 relating to bylaws of a state political committee or state political party.

**Senate Bill No. 2002 - Public Printing - Senate Action**

|                       | Base<br>Budget | Senate<br>Changes | Senate<br>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<br>Funding for<br>Public<br>Printing <sup>1</sup> | Total Senate<br>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                    |

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

**Senate Bill No. 2002 - Public Printing - House Action**

The House did not change the Senate version.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2003 - Funding Summary**

|                                      | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|--------------------------------------|------------------------|---------------------------|--------------------------|--------------------------|
| Attorney General                     |                        |                           |                          |                          |
| Salaries and wages                   | \$50,295,349           | \$56,475,611              | (\$6,180,169)            | \$50,295,442             |
| Operating expenses                   | 15,237,498             | 17,688,435                | 1,082,670                | 18,771,105               |
| Capital assets                       | 648,055                | 3,560,577                 | 1,673,050                | 5,233,627                |
| Grants                               | 3,903,440              | 3,903,440                 | 400,000                  | 4,303,440                |
| Litigation fees                      | 127,500                | 127,500                   |                          | 127,500                  |
| Medical examinations                 | 660,000                | 660,000                   |                          | 660,000                  |
| North Dakota lottery                 | 5,254,844              | 5,433,446                 | (116,812)                | 5,316,634                |
| Arrest and return of fugitives       | 8,500                  | 8,500                     |                          | 8,500                    |
| Gaming commission                    | 7,489                  | 7,489                     |                          | 7,489                    |
| Criminal justice information sharing | 4,074,968              | 4,546,645                 | (59,508)                 | 4,487,137                |
| Law enforcement                      | 3,048,927              | 7,194,705                 | (4,063,008)              | 3,131,697                |
| Human trafficking victims grants     | 1,101,879              | 1,111,480                 | (6,076)                  | 1,105,404                |
| Forensic nurse examiners grants      | 250,691                | 252,872                   | (1,390)                  | 251,482                  |
| State Crime Laboratory salary equity | 537,297                |                           |                          |                          |
| Statewide litigation pool            |                        | 5,000,000                 |                          | 5,000,000                |
| Additional income                    |                        | 250,000                   |                          | 250,000                  |
| Children's medical examinations      |                        |                           | 304,560                  | 304,560                  |
| <b>Total all funds</b>               | <b>\$85,156,437</b>    | <b>\$106,220,700</b>      | <b>(\$6,966,683)</b>     | <b>\$99,254,017</b>      |
| <b>Less estimated income</b>         | <b>42,509,719</b>      | <b>42,633,849</b>         | <b>4,962,258</b>         | <b>47,596,107</b>        |
| <b>General fund</b>                  | <b>\$42,646,718</b>    | <b>\$63,586,851</b>       | <b>(\$11,928,941)</b>    | <b>\$51,657,910</b>      |
| FTE                                  | 253.00                 | 260.00                    | 6.00                     | 266.00                   |
| Bill total                           |                        |                           |                          |                          |
| Total all funds                      | \$85,156,437           | \$106,220,700             | (\$6,966,683)            | \$99,254,017             |
| Less estimated income                | 42,509,719             | 42,633,849                | 4,962,258                | 47,596,107               |
| General fund                         | \$42,646,718           | \$63,586,851              | (\$11,928,941)           | \$51,657,910             |
| FTE                                  | 253.00                 | 260.00                    | 6.00                     | 266.00                   |

**Senate Bill No. 2003 - Attorney General - Senate Action**

|                                      | <b>Base Budget</b>  | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------------------|---------------------|-----------------------|-----------------------|
| 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               |
| <b>Total all funds</b>               | <b>\$85,156,437</b> | <b>\$21,064,263</b>   | <b>\$106,220,700</b>  |
| Less estimated income                | 42,509,719          | 124,130               | 42,633,849            |
| <b>General fund</b>                  | <b>\$42,646,718</b> | <b>\$20,940,133</b>   | <b>\$63,586,851</b>   |
| FTE                                  | 253.00              | 7.00                  | 260.00                |

**Department 125 - Attorney General - Detail of Senate Changes**

|                                      | <b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adjusts Funding for Prior Biennium Salary Equity Increases<sup>3</sup></b> | <b>Adds Funding for FTE Positions<sup>4</sup></b> | <b>Adds Funding for the Medicaid Fraud Control Unit<sup>5</sup></b> | <b>Transfers the State Fire Marshal<sup>6</sup></b> |
|--------------------------------------|---|--|---|---|---|---|
| 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                    |   |  |   |   |   |   |
| Children's medical examinations      |   |  |   |   |   |   |
| <b>Total all funds</b>               | <b>\$543,496</b>  | <b>\$4,055,746</b>   | <b>\$0</b>  | <b>\$3,388,822</b>                                | <b>\$818,172</b>  | <b>(\$2,162,899)</b>                                |
| Less estimated income                | 151,470   | 1,548,160  | (2,404,289)   | 0   | 271,880   | (1,275,214)   |
| <b>General fund</b>                  | <b>\$392,026</b>  | <b>\$2,507,586</b>   | <b>\$2,404,289</b>  | <b>\$3,388,822</b>                                | <b>\$546,292</b>  | <b>(\$887,685)</b>                                  |
| FTE                                  | 0.00  | 0.00   | 0.00  | 12.00   | 3.00  | (8.00)  |



|                                      | <b>Adjusts Base Level Funding<sup>7</sup></b> | <b>Adds Funding for Software Costs<sup>8</sup></b> | <b>Adds Funding for the Capitol Rent Model<sup>9</sup></b> | <b>Adds One-Time Funding for FTE Positions<sup>10</sup></b> | <b>Adds One-Time Funding for Capital Assets<sup>11</sup></b> | <b>Adds One-Time Funding for Inflationary Increases<sup>12</sup></b> |
|--------------------------------------|---|--|--|---|--|--|
| 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                    |   |  |  |   |  |  |
| Children's medical examinations      |   |  |  |   |  |  |
| <b>Total all funds</b>               | <b>\$16,491</b>                               | <b>\$1,227,297</b>                                 | <b>\$259,708</b>   | <b>\$792,090</b>  | <b>\$2,818,877</b>   | <b>\$156,463</b>   |
| 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   |

|                                      | <b>Adds One-Time Funding for the Litigation Funding Pool<sup>13</sup></b> | <b>Adds One-Time Funding for Law Enforcement Grants<sup>14</sup></b> | <b>Adds One-Time Funding for Additional Income<sup>15</sup></b> | <b>Total Senate Changes</b> |
|--------------------------------------|---|--|---|-----------------------------|
| 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                     |
| Children's medical examinations      |   |  |   |                             |
| <b>Total all funds</b>               | <b>\$5,000,000</b>  | <b>\$3,900,000</b>   | <b>\$250,000</b>  | <b>\$21,064,263</b>         |
| 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                        |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|---------------------------|-------------------------|------------------------|------------------|
| 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      |

<sup>3</sup> 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.

<sup>4</sup> Funding is added from the general fund for the following FTE positions:

|                                     | <b>FTE<br/>Positions</b> | <b>Salaries and<br/>Wages</b> | <b>Operating<br/>Expenses</b> | <b>Total</b>     |
|-------------------------------------|--------------------------|-------------------------------|-------------------------------|------------------|
| 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      |

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> Base level funding is adjusted as follows:

|  | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|--|-------------------------|------------------------|------------------|
| 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         |

<sup>8</sup> Funding is added for software upgrades, maintenance, and subscription costs, as follows:

|   | <b><u>General<br/>Fund</u></b> | <b><u>Other<br/>Funds</u></b> | <b><u>Total</u></b> |
|---|--------------------------------|-------------------------------|---------------------|
| 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         |

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

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

|   | <b><u>General<br/>Fund</u></b> | <b><u>Other<br/>Funds</u></b> | <b><u>Total</u></b> |
|---|--------------------------------|-------------------------------|---------------------|
| 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           |

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

|  | <b><u>General<br/>Fund</u></b> | <b><u>Other<br/>Funds</u></b> | <b><u>Total</u></b> |
|--|--------------------------------|-------------------------------|---------------------|
| 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         |

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

<sup>13</sup> 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.

<sup>14</sup> 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.

<sup>15</sup> 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.

**Senate Bill No. 2003 - Attorney General - House Action**

|                                      | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|--------------------------------------|---------------------|-----------------------|----------------------|----------------------|
| Salaries and wages                   | \$50,295,349        | \$56,475,611          | (\$6,180,169)        | \$50,295,442         |
| Operating expenses                   | 15,237,498          | 17,688,435            | 1,082,670            | 18,771,105           |
| Capital assets                       | 648,055             | 3,560,577             | 1,673,050            | 5,233,627            |
| Grants                               | 3,903,440           | 3,903,440             | 400,000              | 4,303,440            |
| Litigation fees                      | 127,500             | 127,500               |                      | 127,500              |
| Medical examinations                 | 660,000             | 660,000               |                      | 660,000              |
| North Dakota lottery                 | 5,254,844           | 5,433,446             | (116,812)            | 5,316,634            |
| Arrest and return of fugitives       | 8,500               | 8,500                 |                      | 8,500                |
| Gaming commission                    | 7,489               | 7,489                 |                      | 7,489                |
| Criminal justice information sharing | 4,074,968           | 4,546,645             | (59,508)             | 4,487,137            |
| Law enforcement                      | 3,048,927           | 7,194,705             | (4,063,008)          | 3,131,697            |
| Human trafficking victims grants     | 1,101,879           | 1,111,480             | (6,076)              | 1,105,404            |
| Forensic nurse examiners grants      | 250,691             | 252,872               | (1,390)              | 251,482              |
| State Crime Laboratory salary equity | 537,297             |                       |                      |                      |
| Statewide litigation pool            |                     | 5,000,000             |                      | 5,000,000            |
| Additional income                    |                     | 250,000               |                      | 250,000              |
| Children's medical examinations      |                     |                       | 304,560              | 304,560              |
| <b>Total all funds</b>               | <b>\$85,156,437</b> | <b>\$106,220,700</b>  | <b>(\$6,966,683)</b> | <b>\$99,254,017</b>  |
| Less estimated income                | 42,509,719          | 42,633,849            | 4,962,258            | 47,596,107           |
| General fund                         | \$42,646,718        | \$63,586,851          | (\$11,928,941)       | \$51,657,910         |
| <b>FTE</b>                           | <b>253.00</b>       | <b>260.00</b>         | <b>6.00</b>          | <b>266.00</b>        |

**Department 125 - Attorney General - Detail of House Changes**

|                                      | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Adds Funding for Salary Equity Increases and Reclassifications<sup>2</sup></b> | <b>Adjusts Funding for Prior Biennium Salary Equity Increases<sup>3</sup></b> | <b>Adds Funding for FTE Positions<sup>4</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>5</sup></b> | <b>Adjusts Base Level Funding<sup>6</sup></b> |
|--------------------------------------|---|---|---|---|--|---|
| Salaries and wages                   | \$701,762   | \$258,668   |   | \$1,271,188                                       | (\$8,411,787)  |   |
| Operating expenses                   |   |   |   | 447,682   |  | \$64,000                                      |
| Capital assets                       |   |   |   |   |  | 222,000                                       |
| Grants                               |   |   |   |   |  |   |
| Litigation fees                      |   |   |   |   |  |   |
| Medical examinations                 |   |   |   |   |  |   |
| North Dakota lottery                 | 33,740  |   |   |   | (150,552)  |   |
| Arrest and return of fugitives       |   |   |   |   |  |   |
| Gaming commission                    |   |   |   |   |  |   |
| Criminal justice information sharing | 17,294  |   |   |   | (76,802)   |   |
| Law enforcement                      | 48,223  |   |   |   | (211,231)  |   |
| Human trafficking victims grants     | 1,738   |   |   |   | (7,814)  |   |
| Forensic nurse examiners grants      | 398   |   |   |   | (1,788)  |   |
| Statewide litigation pool            |   |   |   |   |  |   |
| State Crime Laboratory salary equity |   |   |   |   |  |   |
| Additional income                    |   |   |   |   |  |   |
| Children's medical examinations      |   |   |   |   |  |   |
| <b>Total all funds</b>               | <b>\$803,155</b>  | <b>\$258,668</b>  | <b>\$0</b>  | <b>\$1,718,870</b>                                | <b>(\$8,859,974)</b>                                       | <b>\$286,000</b>                              |
| Less estimated income                | 355,283   | 14,487  | 1,866,992   | 0   | (2,157,983)  | 46,881  |
| General fund                         | \$447,872   | \$244,181   | (\$1,866,992)   | \$1,718,870                                       | (\$6,701,991)  | \$239,119                                     |
| <b>FTE</b>                           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>6.00</b>                                       | <b>0.00</b>  | <b>0.00</b>                                   |

|   | Adds Funding<br>for Children's<br>Medical<br>Examinations <sup>2</sup> | Adjusts One-<br>Time Funding <sup>3</sup> | Adjusts One-<br>Time Funding<br>for the<br>Litigation<br>Funding Pool <sup>3</sup> | Total House<br>Changes |
|---|--|---|--|------------------------|
| Salaries and wages                      |  |   |  | (\$6,180,169)          |
| Operating expenses                      |  | \$570,988                                 |  | 1,082,670              |
| Capital assets                          |  | 1,451,050                                 |  | 1,673,050              |
| Grants                                  |  | 400,000                                   |  | 400,000                |
| Litigation fees                         |  |   |  |                        |
| Medical examinations                    |  |   |  |                        |
| North Dakota lottery                    |  |   |  | (116,812)              |
| Arrest and return of fugitives          |  |   |  |                        |
| Gaming commission                       |  |   |  |                        |
| Criminal justice information<br>sharing |  |   |  | (59,508)               |
| Law enforcement                         |  | (3,900,000)                               |  | (4,063,008)            |
| Human trafficking victims<br>grants     |  |   |  | (6,076)                |
| Forensic nurse examiners<br>grants      |  |   |  | (1,390)                |
| Statewide litigation pool               |  |   |  |                        |
| State Crime Laboratory salary<br>equity |  |   |  |                        |
| Additional income                       |  |   |  |                        |
| Children's medical<br>examinations      | \$304,560  |   |  | 304,560                |
| Total all funds                         | \$304,560  | (\$1,477,962)                             | \$0  | (\$6,966,683)          |
| Less estimated income                   | 304,560  | 1,772,038                                 | 2,760,000  | 4,962,258              |
| General fund                            | \$0  | (\$3,250,000)                             | (\$2,760,000)  | (\$11,928,941)         |
| FTE                                     | 0.00   | 0.00                                      | 0.00   | 6.00                   |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                            | General<br>Fund | Other<br>Funds | Total     |
|----------------------------|-----------------|----------------|-----------|
| Salary increase            | \$464,271       | \$365,724      | \$829,995 |
| Health insurance reduction | (16,399)        | (10,441)       | (26,840)  |
| Total                      | \$447,872       | \$355,283      | \$803,155 |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$223,000 is added from the general fund for salary equity funding and \$35,668 is added to reclassify employee positions, including \$21,181 from the general fund for finance staff and \$14,487 from the Attorney General refund fund for Consumer Protection and Antitrust Division staff. The Senate did not add funding for these purposes.

<sup>3</sup> Funding of \$1,866,992 for prior biennium salary equity increases for attorneys, Bureau of Criminal Investigation (BCI), and Medicaid Fraud Control Unit (MFCU) positions is transferred from the general fund to the Attorney General refund fund to restore the funding to the base level. The Senate transferred this funding from the Attorney General refund fund to the general fund.

The Senate also transferred \$537,297 for prior biennium salary equity increases for State Crime Laboratory positions from the Attorney General refund fund to the general fund. The House did not adjust this funding.

<sup>4</sup> Funding is added from the general fund for the following FTE positions:

|   | FTE<br>Positions | Salaries and<br>Wages | Operating<br>Expenses | Total       |
|---|------------------|-----------------------|-----------------------|-------------|
| Attorney positions                      | 2.00             | \$461,954             | \$96,060              | \$558,014   |
| State Crime Laboratory positions        | 2.00             | 356,452               | 262,389               | 618,841     |
| IT programmers and analyst positions    | 2.00             | 452,782               | 51,761                | 501,543     |
| MFCU positions authorized by the Senate | 0.00             | 0                     | 37,472                | 37,472      |
| Total                                   | 6.00             | \$1,271,188           | \$447,682             | \$1,718,870 |

The House did not change the 15 FTE positions added by the Senate, including 2 FTE attorney positions, 3 FTE BCI cybercrime positions, 3 FTE BCI criminal investigator positions, 4 FTE State Crime Laboratory positions, and 3 FTE MFCU positions, totaling \$4,206,994, of which \$3,593,367 is from the general fund and \$613,627 is from federal funds.

Funding for salaries and wages and operating expenses of 21 new FTE positions, as approved by the House, totals \$5,925,864, of which \$5,312,237 is from the general fund and \$613,627 is from federal funds, prior to the removal of funding for the new and vacant FTE position pool.

<sup>5</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>       |
|----------------------|-------------------------|------------------------|--------------------|
| New FTE positions    | (\$4,066,038)           | (\$536,813)            | (\$4,602,851)      |
| Vacant FTE positions | <u>(2,635,953)</u>      | <u>(1,621,170)</u>     | <u>(4,257,123)</u> |
| Total                | (\$6,701,991)           | (\$2,157,983)          | (\$8,859,974)      |

<sup>6</sup> Base level funding is adjusted as follows:

|  | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|--|-------------------------|------------------------|----------------|
| Adjusts funding from the Attorney General refund fund as a result of settlement proceeds from the JUUL Labs, Inc. lawsuit no longer being available to the Attorney General for salaries and operating expenses. The Senate did not adjust funding for this purpose.           | \$809,381               | (\$809,381)            | \$0            |
| Adjusts funding for Information Technology Division and Criminal Justice Information Sharing Division operating expenses by adding funding from the Attorney General refund fund to restore funding to the base level. The Senate provided this funding from the general fund. | (856,262)               | 856,262                | 0              |
| Adds funding to the \$419,297 from the general fund added by the Senate for increased software maintenance and subscription costs.   | 34,000                  | 0                      | 34,000         |
| Adds funding for a retired law enforcement dogs program. The Senate did not add funding for this program.  | 30,000                  | 0                      | 30,000         |
| Adds funding for State Crime Laboratory building and equipment maintenance contract costs. The Senate did not add funding for this purpose.  | <u>222,000</u>          | <u>0</u>               | <u>222,000</u> |
| Total  | \$239,119               | \$46,881               | \$286,000      |

<sup>7</sup> Funding of \$304,560 from the insurance regulatory trust fund is added in a new line item for children's medical examinations related to North Dakota Century Code Section 12.1-34-07. This amount is in addition to \$660,000 of base level funding from the insurance regulatory trust fund for medical examinations. The Senate did not add funding for this purpose.

<sup>8</sup> One-time funding is adjusted as follows:

|   | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|---|-------------------------|------------------------|------------------|
| Adds funding for State Crime Laboratory capital improvements. The Senate did not add funding for this purpose.  | \$250,000               | \$0                    | \$250,000        |
| Removes funding approved by the Senate for the back the blue grant program.   | (3,500,000)             | 0                      | (3,500,000)      |
| Transfers \$400,000 from the general fund approved by the Senate for the law enforcement resiliency grant program from the law enforcement line item to the grants line item.   | 0                       | 0                      | 0                |
| Adds federal funding for the United States Department of Justice Community Oriented Policing Services (COPS) anti-methamphetamine program, of which \$570,988 is for operating expenses and \$1,201,050 is for capital assets. In December 2022, the Emergency Commission and Budget Section approved \$2,000,000 for the program for the 2021-23 biennium, of which approximately \$227,962 will be spent by the end of the 2021-23 biennium. The Senate did not add funding for this purpose. | <u>0</u>                | <u>1,772,038</u>       | <u>1,772,038</u> |
| Total   | (\$3,250,000)           | \$1,772,038            | (\$1,477,962)    |

<sup>9</sup> One-time funding of \$2,760,000 is adjusted for the statewide litigation funding pool by reducing the general fund and increasing funding from the gaming and excise tax allocation fund. A section is added to the bill to provide for the transfer of \$2,760,000 from the lottery operating fund to the gaming and excise tax allocation fund. This will reduce 2021-23 biennium general fund revenues by \$2,760,000.

Total funding for the statewide litigation funding pool as approved by the House is \$5,000,000 of which \$1,797,748 is from the general fund and \$3,202,252 is from the gaming and excise tax allocation fund. The Senate approved \$5,000,000, of which \$4,557,748 was from the general fund and \$442,252 was from the gaming and excise tax allocation fund.

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This amendment also:

- Adds a section to transfer funding from the lottery operating fund to the gaming and excise tax allocation fund for the statewide litigation funding pool.
- Amends a section authorizing the transfer of funding from the gaming and excise tax allocation fund and the general fund to state agencies for litigation expenses through the statewide litigation funding pool.
- Amends a section identifying the amount of funding included in Section 1 for the human trafficking victims grants program.
- Amends a section identifying the amount of funding included in Section 1 for the forensic nurse examiners grant program.
- Removes a section identifying an appropriation for back the blue grants. Funding for this program is proposed in House Bill No. 1307.
- Removes a section creating an opioid settlement fund. The creation of this fund is proposed in House Bill No. 1447.
- Adds a section to amend Section 53-06.1-11.2 to provide up to \$4 million of gaming tax revenues be deposited in the Attorney General operating fund instead of the general fund.
- Adds a section to add a new section to Chapter 54-12 to establish a retired law enforcement dog program.
- Amends a section providing for the salary of the Attorney General reflecting a 6 percent 1st year and 4 percent 2nd year salary increase.
- Adds a section to provide an exemption allowing the Attorney General may distribute quarters 7 and 8 of 2021-23 biennium gaming tax revenues to cities and counties through October 31, 2023.
- Adds a section to allow the Attorney General to continue any remaining funding from the 2017-19 biennium that was continued into the 2019-21 biennium for the statewide automated victim information and notification program and into the 2021-23 biennium for the legal case management system to be continued into the 2023-25 biennium for the legal case management system. The Attorney General anticipates \$117,000 will be continued into the 2023-25 biennium.
- Adds a section to provide an exemption to allow the Attorney General to continue any remaining funding of the \$300,000 appropriated from federal funds during the 2021-23 biennium for the automated biometric identification system, formerly known as the automated fingerprint identification system, into the 2023-25 biennium.
- Amends a section authorizing the Attorney General an exemption to continue funding appropriated from the federal State Fiscal Recovery Fund during the November 2021 special legislative session.
- Adds a section to require the Attorney General to provide a report to the 69th Legislative Assembly regarding cost-savings realized by hiring FTE attorney positions instead of contracting for third-party legal counsel.
- Adds a section to declare \$250,000 appropriated in Section 1 for State Crime Laboratory capital improvements and Sections 4 and 16 to be an emergency measure.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2004 - Funding Summary**

|                                    | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|---------------------|-----------------------|----------------------|----------------------|
| State Auditor                      |                     |                       |                      |                      |
| Salaries and wages                 | \$13,123,559        | \$16,417,905          | (\$2,631,024)        | \$13,786,881         |
| Operating expenses                 | 1,371,703           | 1,894,071             | (124,800)            | 1,769,271            |
| Capital assets                     |                     | 70,550                |                      | 70,550               |
| Information technology consultants | 450,000             | 450,000               |                      | 450,000              |
| <b>Total all funds</b>             | <b>\$14,945,262</b> | <b>\$18,832,526</b>   | <b>(\$2,755,824)</b> | <b>\$16,076,702</b>  |
| Less estimated income              | 5,826,152           | 8,161,731             | (1,936,079)          | 6,225,652            |
| <b>General fund</b>                | <b>\$9,119,110</b>  | <b>\$10,670,795</b>   | <b>(\$819,745)</b>   | <b>\$9,851,050</b>   |
| FTE                                | 61.00               | 69.00                 | (5.00)               | 64.00                |
| Bill total                         |                     |                       |                      |                      |
| Total all funds                    | \$14,945,262        | \$18,832,526          | (\$2,755,824)        | \$16,076,702         |
| Less estimated income              | 5,826,152           | 8,161,731             | (1,936,079)          | 6,225,652            |
| <b>General fund</b>                | <b>\$9,119,110</b>  | <b>\$10,670,795</b>   | <b>(\$819,745)</b>   | <b>\$9,851,050</b>   |
| FTE                                | 61.00               | 69.00                 | (5.00)               | 64.00                |

**Senate Bill No. 2004 - State Auditor - Senate Action**

|                                    | <b>Base Budget</b>  | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------------------|---------------------|-----------------------|-----------------------|
| 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               |
| <b>Total all funds</b>             | <b>\$14,945,262</b> | <b>\$3,887,264</b>    | <b>\$18,832,526</b>   |
| Less estimated income              | 5,826,152           | 2,335,579             | 8,161,731             |
| <b>General fund</b>                | <b>\$9,119,110</b>  | <b>\$1,551,685</b>    | <b>\$10,670,795</b>   |
| FTE                                | 61.00               | 8.00                  | 69.00                 |

**Department 117 - State Auditor - Detail of Senate Changes**

|                                    | <b>Adjusts Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adjusts Base Budget Funding<sup>2</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>3</sup></b> | <b>Adds Salary Equity Funding for Elected Officials<sup>4</sup></b> | <b>Adds Local Government Division Audit Positions<sup>5</sup></b> | <b>Adds 1 FTE Education Coordinator Position<sup>6</sup></b> |
|------------------------------------|--|--|--|---|---|--|
| 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 |  |  |  |   |   |  |
| <b>Total all funds</b>             | <b>\$86,660</b>  | <b>\$0</b>                                     | <b>\$1,016,889</b>   | <b>\$26,748</b>   | <b>\$1,554,284</b>  | <b>\$218,672</b>   |
| Less estimated income              | 23,627   | 0  | 402,836  | 0   | 1,554,284   | 0  |
| <b>General fund</b>                | <b>\$63,033</b>  | <b>\$0</b>                                     | <b>\$614,053</b>   | <b>\$26,748</b>   | <b>\$0</b>  | <b>\$218,672</b>   |
| FTE                                | 0.00   | 0.00   | 0.00   | 0.00  | 7.00  | 1.00   |

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

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

<sup>1</sup> Funding is added for cost to continue salary increases.

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

<sup>3</sup> 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            |
| <b>Total</b>              | <b>\$614,053</b> | <b>\$402,836</b> | <b>\$1,016,889</b> |

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> Funding is added for 1 FTE education coordinator position.

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

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

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

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

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

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

<sup>13</sup> One-time funding is added for costs related to audit software upgrades.

<sup>14</sup> 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.

### Senate Bill No. 2004 - State Auditor - House Action

|                                    | Base Budget         | Senate Version      | House Changes        | House Version       |
|------------------------------------|---------------------|---------------------|----------------------|---------------------|
| Salaries and wages                 | \$13,123,559        | \$16,417,905        | (\$2,631,024)        | \$13,786,881        |
| Operating expenses                 | 1,371,703           | 1,894,071           | (124,800)            | 1,769,271           |
| Capital assets                     |                     | 70,550              |                      | 70,550              |
| Information technology consultants | 450,000             | 450,000             |                      | 450,000             |
| <b>Total all funds</b>             | <b>\$14,945,262</b> | <b>\$18,832,526</b> | <b>(\$2,755,824)</b> | <b>\$16,076,702</b> |
| Less estimated income              | 5,826,152           | 8,161,731           | (1,936,079)          | 6,225,652           |
| General fund                       | \$9,119,110         | \$10,670,795        | (\$819,745)          | \$9,851,050         |
| FTE                                | 61.00               | 69.00               | (5.00)               | 64.00               |

### Department 117 - State Auditor - Detail of House Changes

|                                    | Adds Funding for Salary and Benefit Increases <sup>1</sup> | Removes Salary Funding for Funding Pool <sup>2</sup> | Removes Local Government Division Audit Positions <sup>3</sup> | Removes 1 FTE Communications Position <sup>4</sup> | Decreases Funding for Temporary Salaries <sup>5</sup> | Decreases One-Time Funding for Local Government Auditors <sup>6</sup> |
|------------------------------------|--|--|--|--|---|---|
| Salaries and wages                 | \$171,097  | (\$1,467,289)  | (\$868,074)  | (\$166,758)  | (\$300,000)   |   |
| Operating expenses                 |  |  | (72,300)   |  |   | (\$12,000)  |
| Capital assets                     |  |  |  |  |   |   |
| Information technology consultants |  |  |  |  |   |   |
| <b>Total all funds</b>             | <b>\$171,097</b>   | <b>(\$1,467,289)</b>                                 | <b>(\$940,374)</b>   | <b>(\$166,758)</b>                                 | <b>(\$300,000)</b>                                    | <b>(\$12,000)</b>   |
| Less estimated income              | 45,835   | (873,040)  | (940,374)  | 0  | (150,000)   | 0   |
| General fund                       | \$125,262  | (\$594,249)  | \$0  | (\$166,758)  | (\$150,000)   | (\$12,000)  |
| FTE                                | 0.00   | 0.00   | (4.00)   | (1.00)   | 0.00  | 0.00  |

|                                       | Decreases<br>One-Time<br>Funding for<br>Operating<br>Expense<br>Inflation <sup>7</sup> | Total House<br>Changes |
|---------------------------------------|--|------------------------|
| Salaries and wages                    |  | (\$2,631,024)          |
| Operating expenses                    | (\$40,500)   | (124,800)              |
| Capital assets                        |  |                        |
| Information technology<br>consultants |  |                        |
| <hr/>                                 |  |                        |
| Total all funds                       | (\$40,500)   | (\$2,755,824)          |
| Less estimated income                 | (18,500)   | (1,936,079)            |
| General fund                          | (\$22,000)   | (\$819,745)            |
| <hr/>                                 |  |                        |
| FTE                                   | 0.00   | (5.00)                 |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>    |
|-----------------------------|-------------------------|------------------------|-----------------|
| Salary increase             | \$134,477               | \$47,728               | \$182,205       |
| Health insurance adjustment | <u>(9,215)</u>          | <u>(1,893)</u>         | <u>(11,108)</u> |
| Total                       | \$125,262               | \$45,835               | \$171,097       |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|----------------------|-------------------------|------------------------|------------------|
| New FTE positions    | (\$218,672)             | (\$596,631)            | (\$815,303)      |
| Vacant FTE positions | <u>(375,577)</u>        | <u>(276,409)</u>       | <u>(651,986)</u> |
| Total                | (\$594,249)             | (\$873,040)            | (\$1,467,289)    |

<sup>3</sup> Funding from special funds in the agency's operating fund is removed for local government audit positions and related ongoing operating expenses as follows:

- 1 FTE local government audit manager position (\$308,364);
- 1 FTE local government auditor II position (\$207,740);
- 2 FTE local government auditor I positions (\$351,970); and
- Ongoing operating expenses of \$72,300 related to additional local government auditors.

<sup>4</sup> Funding is removed for 1 FTE communications position to repurpose the position to 1 FTE education coordinator position added by the Senate.

<sup>5</sup> Funding for temporary salaries for internships is reduced to provide a total of \$200,000, of which \$100,000 is from the general fund and \$100,000 is from special funds in the agency's operating fund.

<sup>6</sup> One-time funding for operating expenses related to local government auditor positions is reduced to provide a total of \$9,000.

<sup>7</sup> One-time funding, including funding from federal and special funds, is reduced for operating expenses related to travel and professional development inflationary increases, to provide a total of \$40,500.

In addition, this amendment:

- Removes the section related to the refund of local government audit fees;
- Adds a section to require county auditors to notify political subdivisions annually that the State Auditor may require the political subdivisions to provide annual reports in lieu of an audit;
- Adds a section to amend the powers and duties of the State Auditor to allow the Department of Financial Institutions to contract with a certified public accountant for an audit, require the State Auditor to provide

quarterly reports to the Legislative Audit and Fiscal Review Committee, and exempt the institutions under the control of the State Board of Higher Education from certain audit fees;

- Adds a section to require the State Banking Board provide for an audit of the Department of Financial Institutions once every 2 years;
- Adds a section to require the State Auditor to provide a preliminary audit report to audit clients at least 30 days prior to publishing the report;
- Adds a section to provide for a Legislative Management study of local government audit services; and
- Removes the emergency clause related to the refund of local government audit fees.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2005 - Funding Summary**

|                         | Base Budget | Senate Version | House Changes | House Version |
|-------------------------|-------------|----------------|---------------|---------------|
| State Treasurer         |             |                |               |               |
| Salaries and wages      | \$1,430,495 | \$1,552,006    | \$23,692      | \$1,575,698   |
| Operating expenses      | 157,423     | 286,346        | 6,825         | 293,171       |
| Coal severance payments | 118,000     | 118,000        |               | 118,000       |
| Total all funds         | \$1,705,918 | \$1,956,352    | \$30,517      | \$1,986,869   |
| Less estimated income   | 0           | 0              | 0             | 0             |
| General fund            | \$1,705,918 | \$1,956,352    | \$30,517      | \$1,986,869   |
| FTE                     | 7.00        | 7.00           | 0.00          | 7.00          |
| Bill total              |             |                |               |               |
| Total all funds         | \$1,705,918 | \$1,956,352    | \$30,517      | \$1,986,869   |
| Less estimated income   | 0           | 0              | 0             | 0             |
| General fund            | \$1,705,918 | \$1,956,352    | \$30,517      | \$1,986,869   |
| FTE                     | 7.00        | 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 Salaries <sup>1</sup> | Adds Funding for Salary and Benefit Increases <sup>2</sup> | Transfers Funding from Salaries to Operating <sup>3</sup> | Adds Funding for Operating Expenses <sup>4</sup> | Adds One-Time Funding for IT Costs <sup>5</sup> | 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                 |

<sup>1</sup> Funding is added from the general fund for cost to continue salary increases.

<sup>2</sup> 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     |

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

<sup>4</sup> 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.

<sup>5</sup> 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.

**Senate Bill No. 2005 - State Treasurer - House Action**

|                         | Base Budget        | Senate Version     | House Changes   | House Version      |
|-------------------------|--------------------|--------------------|-----------------|--------------------|
| Salaries and wages      | \$1,430,495        | \$1,552,006        | \$23,692        | \$1,575,698        |
| Operating expenses      | 157,423            | 286,346            | 6,825           | 293,171            |
| Coal severance payments | 118,000            | 118,000            |                 | 118,000            |
| <b>Total all funds</b>  | <b>\$1,705,918</b> | <b>\$1,956,352</b> | <b>\$30,517</b> | <b>\$1,986,869</b> |
| Less estimated income   | 0                  | 0                  | 0               | 0                  |
| General fund            | \$1,705,918        | \$1,956,352        | \$30,517        | \$1,986,869        |
| FTE                     | 7.00               | 7.00               | 0.00            | 7.00               |

**Department 120 - State Treasurer - Detail of House Changes**

|                         | Adjusts Funding for Salary and Benefit Increases <sup>1</sup> | Adds Salary Equity Funding for Elected Officials <sup>2</sup> | Removes Salary Funding for a Funding Pool <sup>3</sup> | Increases One-Time Funding for IT Costs <sup>4</sup> | Total House Changes |
|-------------------------|---|---|--|--|---------------------|
| Salaries and wages      | \$23,634  | \$21,148  | (\$21,090)   |  | \$23,692            |
| Operating expenses      |   |   |  | \$6,825  | 6,825               |
| Coal severance payments |   |   |  |  |                     |
| <b>Total all funds</b>  | <b>\$23,634</b>   | <b>\$21,148</b>   | <b>(\$21,090)</b>                                      | <b>\$6,825</b>                                       | <b>\$30,517</b>     |
| Less estimated income   | 0   | 0   | 0  | 0  | 0                   |
| General fund            | \$23,634  | \$21,148  | (\$21,090)   | \$6,825  | \$30,517            |
| FTE                     | 0.00  | 0.00  | 0.00   | 0.00   | 0.00                |

<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | General Fund    | Other Funds | Total           |
|-----------------------------|-----------------|-------------|-----------------|
| Salary increase             | \$24,462        | \$0         | \$24,462        |
| Health insurance adjustment | (828)           | 0           | (828)           |
| <b>Total</b>                | <b>\$23,634</b> | <b>\$0</b>  | <b>\$23,634</b> |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding is added for providing a salary equity increase for the State Treasurer. The State Treasurer'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 6 percent July 1, 2023, increase for state employees. The Senate did not include a salary equity increase for the State Treasurer.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b><u>General<br/>Fund</u></b> | <b><u>Other<br/>Funds</u></b> | <b><u>Total</u></b> |
|----------------------|--------------------------------|-------------------------------|---------------------|
| New FTE positions    | \$0                            | \$0                           | \$0                 |
| Vacant FTE positions | <u>(21,090)</u>                | <u>0</u>                      | <u>(21,090)</u>     |
| Total                | (\$21,090)                     | \$0                           | (\$21,090)          |

The Senate did not remove funding for a new and vacant FTE funding pool.

<sup>4</sup> One-time funding from the general fund is increased by \$6,825 to provide total funding of \$27,825 for information technology programming costs. The Senate provided \$21,000 of one-time funding for information technology programming costs.

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The section is changed to provide the statutory changes necessary to increase the State Treasurer's annual salary to \$130,000 (13.6 percent) effective July 1, 2023, and to \$135,200 (4 percent) effective July 1, 2024. The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2006 - Funding Summary**

|                           | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---------------------------|---------------------|-----------------------|----------------------|----------------------|
| State Tax Commissioner    |                     |                       |                      |                      |
| Salaries and wages        | \$22,594,196        | \$24,250,398          | (\$925,364)          | \$23,325,034         |
| Operating expenses        | 7,466,120           | 9,113,370             |                      | 9,113,370            |
| Capital assets            | 6,000               | 6,000                 |                      | 6,000                |
| Homestead tax credit      | 18,000,000          | 18,900,000            |                      | 18,900,000           |
| Disabled veterans' credit | 16,300,000          | 18,745,000            |                      | 18,745,000           |
| <b>Total all funds</b>    | <b>\$64,366,316</b> | <b>\$71,014,768</b>   | <b>(\$925,364)</b>   | <b>\$70,089,404</b>  |
| Less estimated income     | 125,000             | 125,000               | 0                    | 125,000              |
| <b>General fund</b>       | <b>\$64,241,316</b> | <b>\$70,889,768</b>   | <b>(\$925,364)</b>   | <b>\$69,964,404</b>  |
| FTE                       | 118.00              | 117.00                | 0.00                 | 117.00               |
| Bill total                |                     |                       |                      |                      |
| <b>Total all funds</b>    | <b>\$64,366,316</b> | <b>\$71,014,768</b>   | <b>(\$925,364)</b>   | <b>\$70,089,404</b>  |
| Less estimated income     | 125,000             | 125,000               | 0                    | 125,000              |
| <b>General fund</b>       | <b>\$64,241,316</b> | <b>\$70,889,768</b>   | <b>(\$925,364)</b>   | <b>\$69,964,404</b>  |
| FTE                       | 118.00              | 117.00                | 0.00                 | 117.00               |

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

|                           | <b>Base Budget</b>  | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------|---------------------|-----------------------|-----------------------|
| 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            |
| <b>Total all funds</b>    | <b>\$64,366,316</b> | <b>\$6,648,452</b>    | <b>\$71,014,768</b>   |
| Less estimated income     | 125,000             | 0                     | 125,000               |
| <b>General fund</b>       | <b>\$64,241,316</b> | <b>\$6,648,452</b>    | <b>\$70,889,768</b>   |
| FTE                       | 118.00              | (1.00)                | 117.00                |

**Department 127 - State Tax Commissioner - Detail of Senate Changes**

|                           | <b>Adds Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Removes an FTE Position<sup>3</sup></b> | <b>Adds Salary Equity Funding for Elected Officials<sup>4</sup></b> | <b>Adds Funding for Operating Expenses<sup>5</sup></b> | <b>Adds Funding for Tax Credit Programs<sup>6</sup></b> |
|---------------------------|---|--|--|---|--|---|
| 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   |
| <b>Total all funds</b>    | <b>\$159,434</b>  | <b>\$1,663,353</b>   | <b>(\$167,444)</b>                         | <b>\$859</b>  | <b>\$1,147,250</b>                                     | <b>\$3,345,000</b>                                      |
| Less estimated income     | 0   | 0  | 0  | 0   | 0  | 0   |
| <b>General fund</b>       | <b>\$159,434</b>  | <b>\$1,663,353</b>   | <b>(\$167,444)</b>                         | <b>\$859</b>  | <b>\$1,147,250</b>                                     | <b>\$3,345,000</b>                                      |
| FTE                       | 0.00  | 0.00   | (1.00)                                     | 0.00  | 0.00   | 0.00  |

|                           | Adds One-Time Funding for IT Costs <sup>7</sup> | 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)               |

<sup>1</sup> Funding is added from the general fund for cost to continue salary increases.

<sup>2</sup> 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 | 552,545             | 0                  | 552,545      |
| Total                     | \$1,663,353         | \$0                | \$1,663,353  |

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

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> 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.

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

|                           | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---------------------------|---------------------|-----------------------|----------------------|----------------------|
| Salaries and wages        | \$22,594,196        | \$24,250,398          | (\$925,364)          | \$23,325,034         |
| Operating expenses        | 7,466,120           | 9,113,370             |                      | 9,113,370            |
| Capital assets            | 6,000               | 6,000                 |                      | 6,000                |
| Homestead tax credit      | 18,000,000          | 18,900,000            |                      | 18,900,000           |
| Disabled veterans' credit | 16,300,000          | 18,745,000            |                      | 18,745,000           |
| <b>Total all funds</b>    | <b>\$64,366,316</b> | <b>\$71,014,768</b>   | <b>(\$925,364)</b>   | <b>\$70,089,404</b>  |
| Less estimated income     | 125,000             | 125,000               | 0                    | 125,000              |
| <b>General fund</b>       | <b>\$64,241,316</b> | <b>\$70,889,768</b>   | <b>(\$925,364)</b>   | <b>\$69,964,404</b>  |
| FTE                       | 118.00              | 117.00                | 0.00                 | 117.00               |

**Department 127 - State Tax Commissioner - Detail of House Changes**

|                           | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Adjusts Equity Funding<sup>2</sup></b> | <b>Removes Salary Funding for a Funding Pool<sup>3</sup></b> | <b>Total House Changes</b> |
|---------------------------|---|---|--|----------------------------|
| Salaries and wages        | \$361,341   | (\$859)                                   | (\$1,285,846)  | (\$925,364)                |
| Operating expenses        |   |   |  |                            |
| Capital assets            |   |   |  |                            |
| Homestead tax credit      |   |   |  |                            |
| Disabled veterans' credit |   |   |  |                            |
| <b>Total all funds</b>    | <b>\$361,341</b>  | <b>(\$859)</b>                            | <b>(\$1,285,846)</b>   | <b>(\$925,364)</b>         |
| Less estimated income     | 0   | 0   | 0  | 0                          |
| <b>General fund</b>       | <b>\$361,341</b>  | <b>(\$859)</b>                            | <b>(\$1,285,846)</b>   | <b>(\$925,364)</b>         |
| FTE                       | 0.00  | 0.00                                      | 0.00   | 0.00                       |

<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>     |
|-----------------------------|---------------------|--------------------|------------------|
| Salary increase             | \$373,766           | \$0                | \$373,766        |
| Health insurance adjustment | (12,425)            | 0                  | (12,425)         |
| <b>Total</b>                | <b>\$361,341</b>    | <b>0</b>           | <b>\$361,341</b> |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding of \$859, which was added by the Senate for a salary equity increase for the Tax Commissioner, is removed because the salary increase of 6 percent on July 1, 2023, exceeds the equity increase needed to provide a salary of \$130,000 for the Tax Commissioner.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b>  | <b>Other Funds</b> | <b>Total</b>         |
|----------------------|----------------------|--------------------|----------------------|
| New FTE positions    | \$0                  | \$0                | \$0                  |
| Vacant FTE positions | (1,285,846)          | 0                  | (1,285,846)          |
| <b>Total</b>         | <b>(\$1,285,846)</b> | <b>\$0</b>         | <b>(\$1,285,846)</b> |

The Senate did not remove funding for a new vacant FTE funding pool.

This amendment also:

- Provides the statutory changes necessary to increase the State Treasurer's annual salary to \$131,705 (6 percent) effective July 1, 2023, and to \$136,973 (4 percent) effective July 1, 2024. The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.
- Adds a section to allow property assessment increase notices to include an estimate of a tax increase.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2007 - Funding Summary**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| Labor Commissioner    |                    |                       |                      |                      |
| Salaries and wages    | \$2,394,979        | \$2,888,274           | (\$159,135)          | \$2,729,139          |
| Operating expenses    | <u>338,358</u>     | <u>378,407</u>        |                      | <u>378,407</u>       |
| Total all funds       | \$2,733,337        | \$3,266,681           | (\$159,135)          | \$3,107,546          |
| Less estimated income | <u>486,868</u>     | <u>509,398</u>        | <u>(6,000)</u>       | <u>503,398</u>       |
| General fund          | \$2,246,469        | \$2,757,283           | (\$153,135)          | \$2,604,148          |
| FTE                   | 13.00              | 13.00                 | 0.00                 | 13.00                |
| Bill total            |                    |                       |                      |                      |
| Total all funds       | \$2,733,337        | \$3,266,681           | (\$159,135)          | \$3,107,546          |
| Less estimated income | <u>486,868</u>     | <u>509,398</u>        | <u>(6,000)</u>       | <u>503,398</u>       |
| General fund          | \$2,246,469        | \$2,757,283           | (\$153,135)          | \$2,604,148          |
| FTE                   | 13.00              | 13.00                 | 0.00                 | 13.00                |

**Senate Bill No. 2007 - Labor Commissioner - Senate Action**

|                       | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|-----------------------|-----------------------|
| 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**

|                       | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding to Reclassify FTE Position<sup>3</sup></b> | <b>Reduces Funding for Fringe Benefits and Operating Expenses<sup>4</sup></b> | <b>Adds Funding for a New Capitol Space Rent Model<sup>5</sup></b> | <b>Total Senate Changes</b> |
|-----------------------|---|--|--|---|--|-----------------------------|
| 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                        |

<sup>1</sup> Funding is adjusted for base payroll changes.

<sup>2</sup> 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:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>  |
|---------------------------|---------------------|--------------------|---------------|
| 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     |

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

<sup>4</sup> Funding for fringe benefits and operating expenses is reduced.

<sup>5</sup> Funding is added for a new Capitol space rent model.

**Senate Bill No. 2007 - Labor Commissioner - House Action**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| Salaries and wages    | \$2,394,979        | \$2,888,274           | (\$159,135)          | \$2,729,139          |
| Operating expenses    | <u>338,358</u>     | <u>378,407</u>        |                      | <u>378,407</u>       |
| Total all funds       | \$2,733,337        | \$3,266,681           | (\$159,135)          | \$3,107,546          |
| Less estimated income | <u>486,868</u>     | <u>509,398</u>        | <u>(6,000)</u>       | <u>503,398</u>       |
| General fund          | \$2,246,469        | \$2,757,283           | (\$153,135)          | \$2,604,148          |
| FTE                   | 13.00              | 13.00                 | 0.00                 | 13.00                |

**Department 406 - Labor Commissioner - Detail of House Changes**

|                       | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Reduces Funding for FTE Reclassification<sup>2</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>3</sup></b> | <b>Total House Changes</b> |
|-----------------------|---|---|--|----------------------------|
| Salaries and wages    | \$44,752  | (\$124,722)   | (\$79,165)   | (\$159,135)                |
| Operating expenses    |   |   |  |                            |
| Total all funds       | \$44,752  | (\$124,722)   | (\$79,165)   | (\$159,135)                |
| Less estimated income | <u>7,776</u>  | <u>0</u>  | <u>(13,776)</u>  | <u>(6,000)</u>             |
| General fund          | \$36,976  | (\$124,722)   | (\$65,389)   | (\$153,135)                |
| FTE                   | 0.00  | 0.00  | 0.00   | 0.00                       |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Federal Funds</b> | <b>Total</b>   |
|-----------------------------|---------------------|----------------------|----------------|
| Salary increase             | \$37,938            | \$7,997              | \$45,935       |
| Health insurance adjustment | <u>(962)</u>        | <u>(221)</u>         | <u>(1,183)</u> |
| Total                       | \$36,976            | \$7,776              | \$44,752       |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding is reduced by \$124,722 from the general fund to provide a total of \$186,140, of which \$139,510 is from the general fund and \$46,630 is from federal funds. The Senate added \$310,862, of which \$264,232 was from the general fund and \$46,630 was from federal funds, to reclassify a previously unfunded FTE compliance investigator II position. The House reclassified an FTE compliance investigator II position with funding included in the base budget instead of the unfunded FTE position.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Federal Funds</b> | <b>Total</b>    |
|----------------------|---------------------|----------------------|-----------------|
| New FTE positions    | \$0                 | \$0                  | \$0             |
| Vacant FTE positions | <u>(65,389)</u>     | <u>(13,776)</u>      | <u>(79,165)</u> |
| Total                | (\$65,389)          | (\$13,776)           | (\$79,165)      |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2008 - Funding Summary**

|                                   | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------------------|---------------------|-----------------------|----------------------|----------------------|
| Public Service Commission         |                     |                       |                      |                      |
| Salaries and wages                | \$9,991,488         | \$11,948,043          | (\$1,026,017)        | \$10,922,026         |
| Operating expenses                | 1,801,570           | 2,097,737             | 107,750              | 2,205,487            |
| Capital assets                    | 25,000              | 125,000               |                      | 125,000              |
| Grants                            | 20,000              | 20,000                |                      | 20,000               |
| Abandoned mined lands contractual | 6,000,000           | 6,000,000             |                      | 6,000,000            |
| Rail rate complaint case          | 900,000             | 900,000               |                      | 900,000              |
| Railroad safety program           | 614,724             | 675,998               | (6,680)              | 669,318              |
| Specialized legal services        | 420,000             | 420,000               |                      | 420,000              |
| <b>Total all funds</b>            | <b>\$19,772,782</b> | <b>\$22,186,778</b>   | <b>(\$924,947)</b>   | <b>\$21,261,831</b>  |
| Less estimated income             | 13,347,095          | 13,988,401            | (264,280)            | 13,724,121           |
| <b>General fund</b>               | <b>\$6,425,687</b>  | <b>\$8,198,377</b>    | <b>(\$660,667)</b>   | <b>\$7,537,710</b>   |
| FTE                               | 43.00               | 47.00                 | (2.00)               | 45.00                |
| Bill total                        |                     |                       |                      |                      |
| Total all funds                   | \$19,772,782        | \$22,186,778          | (\$924,947)          | \$21,261,831         |
| Less estimated income             | 13,347,095          | 13,988,401            | (264,280)            | 13,724,121           |
| <b>General fund</b>               | <b>\$6,425,687</b>  | <b>\$8,198,377</b>    | <b>(\$660,667)</b>   | <b>\$7,537,710</b>   |
| FTE                               | 43.00               | 47.00                 | (2.00)               | 45.00                |

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

|                                   | <b>Base Budget</b>  | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------------------|---------------------|-----------------------|-----------------------|
| 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               |
| <b>Total all funds</b>            | <b>\$19,772,782</b> | <b>\$2,413,996</b>    | <b>\$22,186,778</b>   |
| Less estimated income             | 13,347,095          | 641,306               | 13,988,401            |
| <b>General fund</b>               | <b>\$6,425,687</b>  | <b>\$1,772,690</b>    | <b>\$8,198,377</b>    |
| FTE                               | 43.00               | 4.00                  | 47.00                 |

**Department 408 - Public Service Commission - Detail of Senate Changes**

|                                   | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for Temporary Salaries and Railroad Safety Program<sup>3</sup></b> | <b>Adds 4 FTE Positions<sup>4</sup></b> | <b>Adds Salary Equity Funding for Elected Officials<sup>5</sup></b> | <b>Adds Funding for ITD Increases<sup>6</sup></b> |
|-----------------------------------|---|--|--|---|---|---|
| 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        |   |  |  |   |   |   |
| <b>Total all funds</b>            | <b>\$81,061</b>   | <b>\$753,026</b>   | <b>\$144,706</b>   | <b>\$940,518</b>                        | <b>\$18,318</b>   | <b>\$42</b>                                       |
| 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  |

|                                   | <b>Adds Funding for Operating Expenses<sup>7</sup></b> | <b>Adds Funding for Capitol Space Rent Model<sup>8</sup></b> | <b>Adds One-Time Funding for Shortfall of Indirect Cost Recovery<sup>9</sup></b> | <b>Adds One-Time Funding for Capital Assets<sup>10</sup></b> | <b>Total Senate Changes</b> |
|-----------------------------------|--|--|--|--|-----------------------------|
| 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                      |
| <b>Total all funds</b>            | <b>\$53,558</b>  | <b>\$221,067</b>   | <b>\$101,700</b>   | <b>\$100,000</b>   | <b>\$2,413,996</b>          |
| 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                        |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---------------------------|---------------------|--------------------|--------------|
| Salary Increases          | \$314,322           | \$217,702          | \$532,024    |
| Health insurance increase | 129,181             | 91,821             | \$221,002    |
| Total                     | \$443,503           | \$309,523          | \$753,026    |

<sup>3</sup> Funding is increased for temporary salaries and the railroad safety program.

<sup>4</sup> 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:

|                         | <b>FTE</b> | <b>Salaries and Wages</b> | <b>Operating Expenses</b> | <b>Total</b> |
|-------------------------|------------|---------------------------|---------------------------|--------------|
| 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    |



<sup>5</sup> 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.

<sup>6</sup> Funding is added for Information Technology Department rate increases.

<sup>7</sup> 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.

<sup>8</sup> Funding is added from the general fund for a new Capitol space rent model.

<sup>9</sup> One-time funding is added for a shortfall of indirect cost recovery due to decreased federal indirect cost rates.

<sup>10</sup> One-time funding of \$100,000 is added for a drone (\$20,000), weights and measures equipment (\$70,000), and copier replacement (\$10,000).

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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.

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

|                                      | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|--------------------------------------|------------------------|---------------------------|--------------------------|--------------------------|
| Salaries and wages                   | \$9,991,488            | \$11,948,043              | (\$1,026,017)            | \$10,922,026             |
| Operating expenses                   | 1,801,570              | 2,097,737                 | 107,750                  | 2,205,487                |
| Capital assets                       | 25,000                 | 125,000                   |                          | 125,000                  |
| Grants                               | 20,000                 | 20,000                    |                          | 20,000                   |
| Abandoned mined lands<br>contractual | 6,000,000              | 6,000,000                 |                          | 6,000,000                |
| Rail rate complaint case             | 900,000                | 900,000                   |                          | 900,000                  |
| Railroad safety program              | 614,724                | 675,998                   | (6,680)                  | 669,318                  |
| Specialized legal services           | 420,000                | 420,000                   |                          | 420,000                  |
| <b>Total all funds</b>               | <b>\$19,772,782</b>    | <b>\$22,186,778</b>       | <b>(\$924,947)</b>       | <b>\$21,261,831</b>      |
| <b>Less estimated income</b>         | <b>13,347,095</b>      | <b>13,988,401</b>         | <b>(264,280)</b>         | <b>13,724,121</b>        |
| <b>General fund</b>                  | <b>\$6,425,687</b>     | <b>\$8,198,377</b>        | <b>(\$660,667)</b>       | <b>\$7,537,710</b>       |
| FTE                                  | 43.00                  | 47.00                     | (2.00)                   | 45.00                    |

**Department 408 - Public Service Commission - Detail of House Changes**

|                                   | Adds Funding for Salary and Benefit Increases <sup>1</sup> | Adds Salary Equity Funding for Elected Officials <sup>2</sup> | Remove Funding for FTE positions <sup>3</sup> | Removes Salary Funding for Funding Pool <sup>4</sup> | Adds Funding for FERC Contractor <sup>5</sup> | Total House Changes |
|-----------------------------------|--|---|---|--|---|---------------------|
| Salaries and wages                | \$164,835  | \$20,520  | (\$415,386)                                   | (\$795,986)  |   | (\$1,026,017)       |
| Operating expenses                |  |   | (12,250)                                      |  | \$120,000                                     | 107,750             |
| Capital assets                    |  |   |   |  |   |                     |
| Grants                            |  |   |   |  |   |                     |
| Abandoned mined lands contractual |  |   |   |  |   |                     |
| Rail rate complaint case          |  |   |   |  |   |                     |
| Railroad safety program           | 8,656  |   |   | (15,336)   |   | (6,680)             |
| Specialized legal services        |  |   |   |  |   |                     |
| <b>Total all funds</b>            | <b>\$173,491</b>   | <b>\$20,520</b>   | <b>(\$427,636)</b>                            | <b>(\$811,322)</b>                                   | <b>\$120,000</b>                              | <b>(\$924,947)</b>  |
| Less estimated income             | 70,952   | 0   | (70,728)                                      | (264,504)  | 0   | (264,280)           |
| General fund                      | \$102,539  | \$20,520  | (\$356,908)                                   | (\$546,818)  | \$120,000                                     | (\$660,667)         |
| FTE                               | 0.00   | 0.00  | (2.00)  | 0.00   | 0.00  | (2.00)              |

<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|-----------------------------|---------------------|--------------------|--------------|
| Salary increase             | \$105,444           | \$73,017           | \$178,461    |
| Health insurance adjustment | (2,905)             | (2,065)            | (4,970)      |
| Total                       | \$102,539           | \$70,952           | \$173,491    |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> 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 \$130,000 (10.5 percent) effective July 1, 2023. This funding is in addition to the funding of 6 percent added by the Senate.

<sup>3</sup> Funding of \$427,636, including \$356,908 from the general fund and \$70,728 from other funds, is removed for 2 FTE positions and related operating expenses:

|                        | <b>FTE</b> | <b>Salaries and Wages</b> | <b>Operating Expenses</b> | <b>Total</b> |
|------------------------|------------|---------------------------|---------------------------|--------------|
| Legal assistant        | (1.00)     | (\$164,482)               | (\$3,000)                 | (\$167,482)  |
| Public utility analyst | (1.00)     | (250,904)                 | (9,250)                   | (260,154)    |
| Total                  | (2.00)     | (\$415,386)               | (\$12,250)                | (\$427,636)  |

<sup>4</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|----------------------|---------------------|--------------------|--------------|
| New FTE positions    | (\$365,030)         | (\$138,602)        | (\$503,632)  |
| Vacant FTE positions | (181,788)           | (125,902)          | (307,690)    |
| Total                | (\$546,818)         | (\$264,504)        | (\$811,322)  |

<sup>5</sup> Funding of \$120,000 is added from the general fund for a Federal Energy Regulatory Commission (FERC) contractor to ensure reliable, safe, secure, and economically efficient energy for consumers at a reasonable cost.

This amendment also:

- Adds sections to change Sections 49-22-22(4) and 49-22.1-21 to increase the administrative siting fee from \$100 to \$200 for each \$1 million of original investment and increase the maximum from \$25,000 to \$50,000.
- Adds a section to transfer \$60,000 from the general fund to the Public Service Commission program fund during the 2021-23 biennium.

- Adds a section to provide an emergency clause related to the \$60,000 transfer to the Public Service Commission program fund.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2009 - Funding Summary**

|  | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|--|--------------------|-----------------------|----------------------|----------------------|
| Department of Agriculture              |                    |                       |                      |                      |
| Salaries and wages                     | \$15,717,126       | \$17,410,572          | (\$819,558)          | \$16,591,014         |
| Operating expenses                     | 6,848,052          | 7,436,173             | (10,000)             | 7,426,173            |
| Capital assets                         | 15,000             | 7,000                 |                      | 7,000                |
| Grants                                 | 9,031,774          | 10,953,969            | 2,000,000            | 12,953,969           |
| State Board of Animal Health           | 865,718            | 865,718               |                      | 865,718              |
| Wildlife services                      | 1,457,400          | 1,657,400             |                      | 1,657,400            |
| Crop Harmonization Board               | 75,000             | 75,000                |                      | 75,000               |
| Pipeline restoration and reclamation   | 200,000            | 200,000               |                      | 200,000              |
| Ag. Products Utilization Commission    | 1,760,417          | 5,110,417             |                      | 5,110,417            |
| North Dakota trade office              | 1,600,000          | 2,100,000             |                      | 2,100,000            |
| Bioscience innovation program transfer |                    |                       | 6,500,000            | 6,500,000            |
| Total all funds                        | \$37,570,487       | \$45,816,249          | \$7,670,442          | \$53,486,691         |
| Less estimated income                  | 24,110,775         | 30,135,848            | 831,270              | 30,967,118           |
| General fund                           | \$13,459,712       | \$15,680,401          | \$6,839,172          | \$22,519,573         |
| FTE                                    | 79.00              | 81.00                 | (1.00)               | 80.00                |
| Bill total                             |                    |                       |                      |                      |
| Total all funds                        | \$37,570,487       | \$45,816,249          | \$7,670,442          | \$53,486,691         |
| Less estimated income                  | 24,110,775         | 30,135,848            | 831,270              | 30,967,118           |
| General fund                           | \$13,459,712       | \$15,680,401          | \$6,839,172          | \$22,519,573         |
| FTE                                    | 79.00              | 81.00                 | (1.00)               | 80.00                |

**Senate Bill No. 2009 - Department of Agriculture - Senate Action**

|                                      | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------------------|--------------------|-----------------------|-----------------------|
| 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            | 1,600,000          | 500,000               | 2,100,000             |
| Total all funds                      | \$37,570,487       | \$8,245,762           | \$45,816,249          |
| Less estimated income                | 24,110,775         | 6,025,073             | 30,135,848            |
| 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 <sup>1</sup> | Adds Funding for Salary and Benefit Increases <sup>2</sup> | Adds Salary Equity Funding for Elected Officials <sup>3</sup> | Adds Funding for FTE Positions <sup>4</sup> | Adjusts Base Level Funding <sup>5</sup> | Adds Funding for the Capitol Rent Model <sup>6</sup> |
|--|---|--|---|---|---|--|
| 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              |   |  |   |   |   |  |
| Bioscience innovation program transfer |   |  |   |   |   |  |
| <b>Total all funds</b>                 | <b>\$115,069</b>  | <b>\$1,190,586</b>   | <b>\$2,535</b>  | <b>\$496,556</b>                            | <b>\$837,380</b>                        | <b>\$198,136</b>                                     |
| 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 <sup>7</sup> | Adds Funding for Specialty Crop Block Grants <sup>8</sup> | Adds funding for APUC <sup>9</sup> | Adds One-Time Funding for APUC <sup>10</sup> | Adds One-Time Funding for the Trade Office <sup>11</sup> | 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              |
| Bioscience innovation program transfer |   |   |                                    |  |  |                      |
| <b>Total all funds</b>                 | <b>\$500,000</b>  | <b>\$1,055,500</b>  | <b>\$350,000</b>                   | <b>\$3,000,000</b>                           | <b>\$500,000</b>   | <b>\$8,245,762</b>   |
| 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                 |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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 |

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> Base level funding is adjusted as follows:

|  | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|--|-------------------------|------------------------|------------------|
| 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>   |
| <b>Total</b>   | <b>\$264,909</b>        | <b>\$572,471</b>       | <b>\$837,380</b> |

<sup>6</sup> Funding of \$198,136 is added from the general fund for a new Capitol space rent model.

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> 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.

<sup>10</sup> 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.

<sup>11</sup> 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 (\$2.1 million) 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.

**Senate Bill No. 2009 - Department of Agriculture - House Action**

|  | Base Budget         | Senate Version      | House Changes      | House Version       |
|--|---------------------|---------------------|--------------------|---------------------|
| Salaries and wages                     | \$15,717,126        | \$17,410,572        | (\$819,558)        | \$16,591,014        |
| Operating expenses                     | 6,848,052           | 7,436,173           | (10,000)           | 7,426,173           |
| Capital assets                         | 15,000              | 7,000               |                    | 7,000               |
| Grants                                 | 9,031,774           | 10,953,969          | 2,000,000          | 12,953,969          |
| State Board of Animal Health           | 865,718             | 865,718             |                    | 865,718             |
| Wildlife services                      | 1,457,400           | 1,657,400           |                    | 1,657,400           |
| Crop Harmonization Board               | 75,000              | 75,000              |                    | 75,000              |
| Pipeline restoration and reclamation   | 200,000             | 200,000             |                    | 200,000             |
| Ag. Products Utilization Commission    | 1,760,417           | 5,110,417           |                    | 5,110,417           |
| North Dakota trade office              | 1,600,000           | 2,100,000           |                    | 2,100,000           |
| Bioscience innovation program transfer |                     |                     | 6,500,000          | 6,500,000           |
| <b>Total all funds</b>                 | <b>\$37,570,487</b> | <b>\$45,816,249</b> | <b>\$7,670,442</b> | <b>\$53,486,691</b> |
| Less estimated income                  | 24,110,775          | 30,135,848          | 831,270            | 30,967,118          |
| <b>General fund</b>                    | <b>\$13,459,712</b> | <b>\$15,680,401</b> | <b>\$6,839,172</b> | <b>\$22,519,573</b> |
| FTE                                    | 79.00               | 81.00               | (1.00)             | 80.00               |

**Department 602 - Department of Agriculture - Detail of House Changes**

|   | Adjusts<br>Funding for<br>Salary and<br>Benefit<br>Increases <sup>1</sup> | Removes<br>Funding for<br>Elected<br>Official Salary<br>Equity <sup>2</sup> | Removes FTE<br>Position <sup>3</sup> | Removes<br>Salary<br>Funding for<br>Funding Pool <sup>4</sup> | Adjusts One-<br>Time Funding<br>for Bioscience<br>Innovation<br>Grants <sup>5</sup> | Adds One-<br>Time Funding <sup>6</sup> |
|---|---|---|--------------------------------------|---|---|--|
| Salaries and wages                        | \$230,303   | (\$2,535)   | (\$170,326)                          | (\$877,000)   |   |  |
| Operating expenses                        |   |   | (10,000)                             |   |   |  |
| Capital assets                            |   |   |                                      |   |   |  |
| Grants                                    |   |   |                                      |   |   | \$2,000,000                            |
| State Board of Animal Health              |   |   |                                      |   |   |  |
| Wildlife services                         |   |   |                                      |   |   |  |
| Crop Harmonization Board                  |   |   |                                      |   |   |  |
| Pipeline restoration and<br>reclamation   |   |   |                                      |   |   |  |
| Ag. Products Utilization<br>Commission    |   |   |                                      |   |   |  |
| North Dakota trade office                 |   |   |                                      |   |   |  |
| Bioscience innovation program<br>transfer |   |   |                                      |   | \$6,500,000   |  |
| <b>Total all funds</b>                    | <b>\$230,303</b>  | <b>(\$2,535)</b>  | <b>(\$180,326)</b>                   | <b>(\$877,000)</b>  | <b>\$6,500,000</b>  | <b>\$2,000,000</b>                     |
| Less estimated income                     | 99,543  | 0   | 0                                    | (268,273)   | 0   | 1,000,000                              |
| General fund                              | \$130,760   | (\$2,535)   | (\$180,326)                          | (\$608,727)   | \$6,500,000   | \$1,000,000                            |
| <b>FTE</b>                                | <b>0.00</b>   | <b>0.00</b>   | <b>(1.00)</b>                        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>                            |

|   | <b>Total House<br/>Changes</b> |
|---|--------------------------------|
| Salaries and wages                        | (\$819,558)                    |
| Operating expenses                        | (10,000)                       |
| Capital assets                            |                                |
| Grants                                    | 2,000,000                      |
| State Board of Animal Health              |                                |
| Wildlife services                         |                                |
| Crop Harmonization Board                  |                                |
| Pipeline restoration and<br>reclamation   |                                |
| Ag. Products Utilization<br>Commission    |                                |
| North Dakota trade office                 |                                |
| Bioscience innovation program<br>transfer | 6,500,000                      |
| <b>Total all funds</b>                    | <b>\$7,670,442</b>             |
| Less estimated income                     | 831,270                        |
| General fund                              | \$6,839,172                    |
| <b>FTE</b>                                | <b>(1.00)</b>                  |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|-----------------------------|-------------------------|------------------------|------------------|
| Salary increase             | \$141,284               | \$103,774              | \$245,058        |
| Health insurance adjustment | (10,524)                | (4,231)                | (14,755)         |
| <b>Total</b>                | <b>\$130,760</b>        | <b>\$99,543</b>        | <b>\$230,303</b> |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$2,535 from the general fund for a salary equity increase for the Agriculture Commissioner is removed.

<sup>3</sup> Funding of \$180,326 added by the Senate from the general fund for 1 FTE project manager and systems coordinator position, including \$170,326 for salaries and wages and \$10,000 for operating expenses, is removed.

<sup>4</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below.



These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|----------------------|-------------------------|------------------------|------------------|
| New FTE positions    | (\$214,930)             | \$0                    | (\$214,930)      |
| Vacant FTE positions | <u>(393,797)</u>        | <u>(268,273)</u>       | <u>(662,070)</u> |
| Total                | (\$608,727)             | (\$268,273)            | (\$877,000)      |

<sup>5</sup> One-time funding for the bioscience innovation grant program is adjusted by removing \$6.5 million from the legacy earnings fund and adding \$6.5 million from the general fund to provide a total of \$12 million, of which \$5.5 million is from the strategic investment and improvements fund (SIIF). Funding provided by the House from the general fund is added in a new bioscience innovation program transfer line item.

The Senate provided \$12 million, of which \$5.5 million was from SIIF and \$6.5 million was from the legacy earnings fund.

<sup>6</sup> One-time funding is added as follows:

- Adds \$1 million from SIIF for grasslands grazing grants. The Senate did not provide funding for this program.
- Adds \$1 million from the general fund for a food distribution grant program to be used for the purchase of food and equipment and any distribution costs associated with assisting local food banks to provide food to individuals in the state. The Senate did not provide funding for this program.

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This amendment also:

- Amends a section providing for a transfer of \$6.5 million to the bioscience innovation grant fund. The Senate provided the transfer from the legacy earnings fund. The House provided the transfer from the general fund.
- Amends a section identifying funding in Section 1 from the environment and rangeland protection fund.
- Adds a section identifying funding in Section 1 from SIIF. The House provided one-time funding of \$1 million for grasslands grazing grants. The Senate did not provide funding for this program. To be eligible for a grant under this program, an organization must provide \$1 of matching funds from nonstate sources for every \$4 of grant funding. An organization that receives a grant under this program may distribute the funding to cooperative grazing associations for eligible infrastructure projects, which must be located on national grasslands within the state. Eligible infrastructure projects include water development; fencing; conservation initiatives; compliance with federal permitting requirements, including fees for professional services; and other projects to enhance wildlife habitat or capture carbon, or to increase the health of grasslands. Program participants shall develop and implement a grazing land plan in compliance with local soil conservation district guidance and the plan must be approved by the local soil conservation district. The Agriculture Commissioner shall establish additional guidelines for the program.
- Amends a section to provide the statutory changes necessary for the salary of the Agriculture Commissioner.
- Removes a section added by the Senate that established a post-production royalty oversight program. This program was created in Senate Bill No. 2194 (2023).
- Amends two sections related the environmental impact mitigation fund and mitigation of environmental impacts.
- Removes a section added by the Senate that amended Section 49-22-09 related to factors to be considered in evaluating applications and designations of sites, corridors, and routes.
- Adds a section to provide an exemption to authorize the Agriculture Commissioner to continue \$5 million appropriated from SIIF for grasslands grazing grants for the 2021-23 biennium into the 2023-25 biennium.
- Adds a section to provide for a Legislative Management study of plans for mitigation of adverse wildlife and environmental impacts and monetary payments made to state agencies, contractors, nongovernmental organizations, and others by applicants or other persons for mitigation during the siting and operation of energy conversion or transmission facilities.
- Adds a section to provide for a Legislative Management study of the feasibility and desirability of transferring agriculture education programs in the Department of Career and Technical Education to the Agriculture Commissioner.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2010 - Funding Summary**

|                        | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------|--------------------|-----------------------|----------------------|----------------------|
| Insurance Department   |                    |                       |                      |                      |
| Salaries and wages     | \$8,076,281        | \$11,452,759          | (\$797,843)          | \$10,654,916         |
| Operating expenses     | 1,507,359          | 2,903,986             | (458,349)            | 2,445,637            |
| Capital assets         |                    | 75,000                | 72,540               | 147,540              |
| Grants                 |                    | 2,400,000             |                      | 2,400,000            |
| Insurance tax payments | <u>20,728,540</u>  |                       |                      |                      |
| Total all funds        | \$30,312,180       | \$16,831,745          | (\$1,183,652)        | \$15,648,093         |
| Less estimated income  | <u>30,312,180</u>  | <u>16,831,745</u>     | <u>(1,183,652)</u>   | <u>15,648,093</u>    |
| General fund           | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                    | 38.00              | 49.00                 | (3.00)               | 46.00                |
| Bill total             |                    |                       |                      |                      |
| Total all funds        | \$30,312,180       | \$16,831,745          | (\$1,183,652)        | \$15,648,093         |
| Less estimated income  | <u>30,312,180</u>  | <u>16,831,745</u>     | <u>(1,183,652)</u>   | <u>15,648,093</u>    |
| General fund           | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                    | 38.00              | 49.00                 | (3.00)               | 46.00                |

**Senate Bill No. 2010 - Insurance Department - Senate Action**

|                        | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|--------------------|-----------------------|-----------------------|
| 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**

|                        | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adjusts Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Transfers an FTE for IT Unification<sup>3</sup></b> | <b>Adjusts Funding for Salaries and Operating Expenses<sup>4</sup></b> | <b>Transfers FTE for State Fire Marshal<sup>5</sup></b> | <b>Adds FTE for State Fire Marshal<sup>6</sup></b> |
|------------------------|---|---|--|--|---|--|
| 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 <sup>7</sup> | Adds Funding for Operating Expenses <sup>8</sup> | Removes Funding for Payments to Fire Departments <sup>9</sup> | Increases Funding to North Dakota Firefighters Association <sup>10</sup> | Adds One-Time Funding for Retirement Leave Payouts <sup>11</sup> | Adds One-Time Funding for Office Remodel <sup>12</sup> |
|------------------------|---|--|---|--|--|--|
| 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)  |  |  |
| <b>Total all funds</b> | \$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)         |
| <b>Total all funds</b> | (\$13,480,435)       |
| Less estimated income  | (13,480,435)         |
| General fund           | \$0                  |
| FTE                    | 11.00                |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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     |
| <b>Total</b>              | \$593,139   |

<sup>3</sup> 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.

<sup>4</sup> Funding is increased for salaries and wages and decreased for operating expenses.

<sup>5</sup> Eight FTE fire marshal positions are transferred from the Attorney General to the Insurance Commissioner.

<sup>6</sup> Four FTE fire marshal positions are added, including related operating expenses.

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> 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.

<sup>10</sup> 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.

<sup>11</sup> One-time funding of \$98,300 from special funds is added for retirement leave payouts.

<sup>12</sup> 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.

**Senate Bill No. 2010 - Insurance Department - House Action**

|                        | Base Budget  | Senate Version | House Changes | House Version |
|------------------------|--------------|----------------|---------------|---------------|
| Salaries and wages     | \$8,076,281  | \$11,452,759   | (\$797,843)   | \$10,654,916  |
| Operating expenses     | 1,507,359    | 2,903,986      | (458,349)     | 2,445,637     |
| Capital assets         |              | 75,000         | 72,540        | 147,540       |
| Grants                 |              | 2,400,000      |               | 2,400,000     |
| Insurance tax payments | 20,728,540   |                |               |               |
| Total all funds        | \$30,312,180 | \$16,831,745   | (\$1,183,652) | \$15,648,093  |
| Less estimated income  | 30,312,180   | 16,831,745     | (1,183,652)   | 15,648,093    |
| General fund           | \$0          | \$0            | \$0           | \$0           |
| FTE                    | 38.00        | 49.00          | (3.00)        | 46.00         |

**Department 401 - Insurance Department - Detail of House Changes**

|                        | Adds Funding for Salary and Benefit Increases <sup>1</sup> | Adjusts Salary Equity Funding for Elected Officials <sup>2</sup> | Removes FTE Positions for Fire Marshal <sup>3</sup> | Removes Salary Funding for Funding Pool <sup>4</sup> | Removes Funding for Travel Expenses <sup>5</sup> | Adds One-Time Funding for State Fire Marshal Equipment <sup>6</sup> |
|------------------------|--|--|---|--|--|---|
| Salaries and wages     | \$284,102  | (\$5,600)  | (\$635,289)   | (\$441,056)  |  |   |
| Operating expenses     |  |  | (276,091)   |  | (\$182,258)                                      |   |
| Capital assets         |  |  |   |  |  | \$72,540  |
| Grants                 |  |  |   |  |  |   |
| Insurance tax payments |  |  |   |  |  |   |
| Total all funds        | \$284,102  | (\$5,600)  | (\$911,380)   | (\$441,056)  | (\$182,258)                                      | \$72,540  |
| Less estimated income  | 284,102  | (5,600)  | (911,380)   | (441,056)  | (182,258)  | 72,540  |
| General fund           | \$0  | \$0  | \$0   | \$0  | \$0  | \$0   |
| FTE                    | 0.00   | 0.00   | (3.00)  | 0.00   | 0.00   | 0.00  |

|                        | Total House Changes |
|------------------------|---------------------|
| Salaries and wages     | (\$797,843)         |
| Operating expenses     | (458,349)           |
| Capital assets         | 72,540              |
| Grants                 |                     |
| Insurance tax payments |                     |
| Total all funds        | (\$1,183,652)       |
| Less estimated income  | (1,183,652)         |
| General fund           | \$0                 |
| FTE                    | (3.00)              |

<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>Other<br/>Funds</b> |
|-----------------------------|------------------------|
| Salary increase             | \$246,975              |
| Health insurance adjustment | <u>37,127</u>          |
| Total                       | \$284,102              |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding is adjusted from special funds for a salary equity increase for the Insurance Commissioner. The salary equity increase is adjusted from \$26,748 to \$21,148 as the House has approved salary adjustments of 6 percent on July 1, 2023, and 4 percent on July 1, 2024. The Senate had approved salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>3</sup> Funding of \$911,380 from other funds is removed for 3 FTE deputy fire marshal positions, of which \$635,289 is salaries and wages and \$276,091 is related operating expenses. This change results in additional general fund revenues due to less funding being required from the insurance regulatory trust fund relating to the transfer of the fire marshal from the Attorney General to the Insurance Commissioner.

<sup>4</sup> Funding for the new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency by submitting to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>Other<br/>Funds</b> |
|----------------------|------------------------|
| New FTE positions    | (\$203,690)            |
| Vacant FTE positions | <u>(237,366)</u>       |
| Total                | (\$441,056)            |

<sup>5</sup> Funding for travel is reduced by \$182,258 from other funds to provide a total of \$400,000.

<sup>6</sup> One-time funding of \$72,540 is added from other funds for State Fire Marshal equipment.

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This amendment also:

- Removes sections transferring any remaining balance from the unsatisfied judgment fund to the insurance regulatory trust fund and providing a contingent effective date for the transfer. Senate Bill No. 2295 has a section relating to the transfer of the balance in the unsatisfied judgment fund. The Senate had added these sections.
- Amends Sections 26.1-23.1-02 and 26.1-23.1-06 relating to government self-insurance pools.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2011 - Funding Summary**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| Securities Department |                    |                       |                      |                      |
| Salaries and wages    | \$2,213,881        | \$2,380,936           | (\$28,634)           | \$2,352,302          |
| Operating expenses    | 595,103            | 906,430               |                      | 906,430              |
| Total all funds       | \$2,808,984        | \$3,287,366           | (\$28,634)           | \$3,258,732          |
| Less estimated income | 2,808,984          | 3,287,366             | (28,634)             | 3,258,732            |
| General fund          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                   | 10.00              | 10.00                 | 0.00                 | 10.00                |
| Bill total            |                    |                       |                      |                      |
| Total all funds       | \$2,808,984        | \$3,287,366           | (\$28,634)           | \$3,258,732          |
| Less estimated income | 2,808,984          | 3,287,366             | (28,634)             | 3,258,732            |
| General fund          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                   | 10.00              | 10.00                 | 0.00                 | 10.00                |

**Senate Bill No. 2011 - Securities Department - Senate Action**

|                       | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|-----------------------|-----------------------|
| 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**

|                       | <b>Adds Funding for Base Payroll and Budget Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for Information Technology Costs<sup>3</sup></b> | <b>Adds Funding for Blockchain Analytics Software<sup>4</sup></b> | <b>Adds Funding for Audit Costs<sup>5</sup></b> | <b>Adds One-Time Funding for Technology Enhancements<sup>6</sup></b> |
|-----------------------|---|--|--|---|---|--|
| 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   |

|                       | <b>Total Senate Changes</b> |
|-----------------------|-----------------------------|
| 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                        |

<sup>1</sup> Funding is adjusted for base payroll and budget changes.

<sup>2</sup> 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:

|                           |                        |
|---------------------------|------------------------|
|                           | <b>Other<br/>Funds</b> |
| Salary increase           | \$114,414              |
| Health insurance increase | <u>36,836</u>          |
| Total                     | \$151,250              |

<sup>3</sup> Funding is added for information technology rate increases.

<sup>4</sup> Funding is added for blockchain analytics software licenses.

<sup>5</sup> Funding is added for agency audit expenses.

<sup>6</sup> One-time funding is added for enhancements to the case management system and securities filing portal.

**Senate Bill No. 2011 - Securities Department - House Action**

|                       | Base<br>Budget   | Senate<br>Version | House<br>Changes | House<br>Version |
|-----------------------|------------------|-------------------|------------------|------------------|
| Salaries and wages    | \$2,213,881      | \$2,380,936       | (\$28,634)       | \$2,352,302      |
| Operating expenses    | <u>595,103</u>   | <u>906,430</u>    |                  | <u>906,430</u>   |
| Total all funds       | \$2,808,984      | \$3,287,366       | (\$28,634)       | \$3,258,732      |
| Less estimated income | <u>2,808,984</u> | <u>3,287,366</u>  | (28,634)         | <u>3,258,732</u> |
| General fund          | \$0              | \$0               | \$0              | \$0              |
| FTE                   | 10.00            | 10.00             | 0.00             | 10.00            |

**Department 414 - Securities Department - Detail of House Changes**

|                       | Adjusts<br>Funding for<br>Salary and<br>Benefit<br>Increases <sup>1</sup> | Removes<br>Salary<br>Funding for<br>Funding Pool <sup>2</sup> | Total House<br>Changes |
|-----------------------|---|---|------------------------|
| Salaries and wages    | \$37,528  | (\$66,162)  | (\$28,634)             |
| Operating expenses    |   |   |                        |
| Total all funds       | \$37,528  | (\$66,162)  | (\$28,634)             |
| Less estimated income | <u>37,528</u>   | <u>(66,162)</u>   | <u>(28,634)</u>        |
| General fund          | \$0   | \$0   | \$0                    |
| FTE                   | 0.00  | 0.00  | 0.00                   |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             |                        |
|-----------------------------|------------------------|
|                             | <b>Other<br/>Funds</b> |
| Salary increase             | \$38,356               |
| Health insurance adjustment | <u>(828)</u>           |
| Total                       | \$37,528               |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$66,162 from other funds for estimated savings from vacant FTE positions is removed. This amount is available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2012 - Funding Summary**

|   | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|---|------------------------|---------------------------|--------------------------|--------------------------|
| UND Medical Center                      |                        |                           |                          |                          |
| Clinical integrated network grant       |                        |                           | \$3,500,000              | \$3,500,000              |
| Total all funds                         | \$0                    | \$0                       | \$3,500,000              | \$3,500,000              |
| Less estimated income                   | 0                      | 0                         | 3,500,000                | 3,500,000                |
| General fund                            | \$0                    | \$0                       | \$0                      | \$0                      |
| FTE                                     | 0.00                   | 0.00                      | 0.00                     | 0.00                     |
| DHHS - Management                       |                        |                           |                          |                          |
| Salaries and wages                      | \$21,363,556           | \$24,409,456              | (\$24,409,456)           |                          |
| Operating expenses                      | 151,161,924            | 241,065,924               | 5,000,000                | \$246,065,924            |
| Capital assets                          | 75,000                 | 75,000                    |                          | 75,000                   |
| Salary block grant program              |                        |                           | 456,750,493              | 456,750,493              |
| Total all funds                         | \$172,600,480          | \$265,550,380             | \$437,341,037            | \$702,891,417            |
| Less estimated income                   | 92,905,426             | 186,160,843               | 199,790,944              | 385,951,787              |
| General fund                            | \$79,695,054           | \$79,389,537              | \$237,550,093            | \$316,939,630            |
| FTE                                     | 97.85                  | 113.90                    | 2,151.43                 | 2,265.33                 |
| DHHS - Program/Policy                   |                        |                           |                          |                          |
| Salaries and wages                      | \$122,081,310          | \$141,618,507             | (\$141,618,507)          |                          |
| Operating expenses                      | 176,078,719            | 231,801,268               | (3,332,938)              | \$228,468,330            |
| Capital assets                          | 10,000                 | 10,000                    |                          | 10,000                   |
| Grants                                  | 467,144,387            | 657,651,069               | (23,576,583)             | 634,074,486              |
| Grants - Medical assistance             | 3,028,666,463          | 3,584,843,330             | (348,968,406)            | 3,235,874,924            |
| Opioid prevention                       |                        | 2,000,000                 |                          | 2,000,000                |
| Total all funds                         | \$3,793,980,879        | \$4,617,924,174           | (\$517,496,434)          | \$4,100,427,740          |
| Less estimated income                   | 2,499,452,627          | 2,988,736,618             | (375,240,881)            | 2,613,495,737            |
| General fund                            | \$1,294,528,252        | \$1,629,187,556           | (\$142,255,553)          | \$1,486,932,003          |
| FTE                                     | 666.17                 | 687.32                    | (687.32)                 | 0.00                     |
| DHHS - County Social Services Financing |                        |                           |                          |                          |
| County social services                  | \$189,917,386          | \$225,361,586             | (\$31,447,925)           | \$193,913,661            |
| Total all funds                         | \$189,917,386          | \$225,361,586             | (\$31,447,925)           | \$193,913,661            |
| Less estimated income                   | 188,676,995            | 224,010,514               | (30,113,726)             | 193,896,788              |
| General fund                            | \$1,240,391            | \$1,351,072               | (\$1,334,199)            | \$16,873                 |
| FTE                                     | 159.00                 | 164.00                    | (164.00)                 | 0.00                     |
| DHHS - Field Services                   |                        |                           |                          |                          |
| Human service centers                   | \$163,213,829          | \$189,374,455             | (\$142,329,198)          | \$47,045,257             |
| Institutions                            | 130,383,428            | 163,522,768               | (102,710,334)            | 60,812,434               |
| Total all funds                         | \$293,597,257          | \$352,897,223             | (\$245,039,532)          | \$107,857,691            |
| Less estimated income                   | 114,273,300            | 95,698,581                | (65,721,527)             | 29,977,054               |
| General fund                            | \$179,323,957          | \$257,198,642             | (\$179,318,005)          | \$77,880,637             |
| FTE                                     | 1,342.31               | 1,394.11                  | (1,394.11)               | 0.00                     |
| Bill total                              |                        |                           |                          |                          |
| Total all funds                         | \$4,450,096,002        | \$5,461,733,363           | (\$353,142,854)          | \$5,108,590,509          |
| Less estimated income                   | 2,895,308,348          | 3,494,606,556             | (267,785,190)            | 3,226,821,366            |
| General fund                            | \$1,554,787,654        | \$1,967,126,807           | (\$85,357,664)           | \$1,881,769,143          |
| FTE                                     | 2,265.33               | 2,359.33                  | (94.00)                  | 2,265.33                 |



**Senate Bill No. 2012 - UND Medical Center - House Action**

|                                   | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Clinical integrated network grant |                    |                       | \$3,500,000          | \$3,500,000          |
| Total all funds                   | \$0                | \$0                   | \$3,500,000          | \$3,500,000          |
| Less estimated income             | 0                  | 0                     | 3,500,000            | 3,500,000            |
| General fund                      | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                               | 0.00               | 0.00                  | 0.00                 | 0.00                 |

**Department 232 - UND Medical Center - Detail of House Changes**

|                                   | <b>Adds Funding for Clinical Integrated Network Grant<sup>1</sup></b> | <b>Total House Changes</b> |
|-----------------------------------|---|----------------------------|
| Clinical integrated network grant | \$3,500,000   | \$3,500,000                |
| Total all funds                   | \$3,500,000   | \$3,500,000                |
| Less estimated income             | 3,500,000   | 3,500,000                  |
| General fund                      | \$0   | \$0                        |
| FTE                               | 0.00  | 0.00                       |

<sup>1</sup> Funding is added from the community health trust fund to allow the Center for Rural Health to award a grant to a clinical integrated network.

**Senate Bill No. 2012 - DHHS - Management - Senate Action**

|                       | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|-----------------------|-----------------------|
| 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**

|                            | <b>Adjusts Funding for Management<sup>1</sup></b> | <b>Total Senate Changes</b> |
|----------------------------|---|-----------------------------|
| Salaries and wages         | \$3,045,900                                       | \$3,045,900                 |
| Operating expenses         | 89,904,000  | 89,904,000                  |
| Capital assets             |   |                             |
| Salary block grant program |   |                             |
| 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                       |

<sup>1</sup> Funding for management is adjusted as follows:

| <b>2023-25 Ongoing Funding Changes</b>  | <b>FTE Positions</b> | <b>General Fund</b>   | <b>Other Funds</b>  | <b>Total</b>        |
|---|----------------------|-----------------------|---------------------|---------------------|
| 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)        |
| <b>Total ongoing funding changes</b>  | <b>16.05</b>         | <b>(\$11,587,689)</b> | <b>\$11,973,245</b> | <b>\$385,556</b>    |
| <b>One-Time Funding Items</b>   |                      |                       |                     |                     |
| 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          |
| <b>Total one-time funding changes</b>   | <b>0.00</b>          | <b>\$11,282,172</b>   | <b>\$81,282,172</b> | <b>\$92,564,344</b> |
| <b>Total changes to base level funding</b>  | <b>16.05</b>         | <b>(\$305,517)</b>    | <b>\$93,255,417</b> | <b>\$92,949,900</b> |

**Senate Bill No. 2012 - DHHS - Management - House Action**

|                            | <b>Base Budget</b>   | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|----------------------------|----------------------|-----------------------|----------------------|----------------------|
| Salaries and wages         | \$21,363,556         | \$24,409,456          | (\$24,409,456)       |                      |
| Operating expenses         | 151,161,924          | 241,065,924           | 5,000,000            | \$246,065,924        |
| Capital assets             | 75,000               | 75,000                |                      | 75,000               |
| Salary block grant program |                      |                       | 456,750,493          | 456,750,493          |
| <b>Total all funds</b>     | <b>\$172,600,480</b> | <b>\$265,550,380</b>  | <b>\$437,341,037</b> | <b>\$702,891,417</b> |
| Less estimated income      | 92,905,426           | 186,160,843           | 199,790,944          | 385,951,787          |
| <b>General fund</b>        | <b>\$79,695,054</b>  | <b>\$79,389,537</b>   | <b>\$237,550,093</b> | <b>\$316,939,630</b> |
| FTE                        | 97.85                | 113.90                | 2,151.43             | 2,265.33             |

**Department 326 - DHHS - Management - Detail of House Changes**

|                            | <b>Adjusts Funding for Management<sup>1</sup></b> | <b>Total House Changes</b> |
|----------------------------|---|----------------------------|
| Salaries and wages         | (\$24,409,456)                                    | (\$24,409,456)             |
| Operating expenses         | 5,000,000   | 5,000,000                  |
| Capital assets             |   |                            |
| Salary block grant program | 456,750,493                                       | 456,750,493                |
| <b>Total all funds</b>     | <b>\$437,341,037</b>                              | <b>\$437,341,037</b>       |
| Less estimated income      | 199,790,944                                       | 199,790,944                |
| <b>General fund</b>        | <b>\$237,550,093</b>                              | <b>\$237,550,093</b>       |
| FTE                        | 2,151.43  | 2,151.43                   |

<sup>1</sup> Funding is adjusted for management as follows:

| <b>2023-25 Ongoing Funding Changes</b>   | <b>FTE Positions</b> | <b>General Fund</b>  | <b>Other Funds</b>   | <b>Total</b>         |
|--|----------------------|----------------------|----------------------|----------------------|
| Transfers salary increase funding to a new FTE position block grant program.   |                      | (\$862,063)          | (\$283,496)          | (\$1,145,559)        |
| Transfers health insurance funding to a new FTE position block grant program.  |                      | (436,667)            | (139,099)            | (575,766)            |
| Transfers funding for salaries and wages to a new salary block grant program.  | (112.40)             | (16,918,521)         | (5,622,318)          | (22,540,839)         |
| Creates a new departmentwide FTE block grant program.  | 2,265.33             | 247,896,527          | 190,940,966          | 438,837,493          |
| Provides a salary increase for the FTE block grant program of 6 percent the 1st year and 4 percent the 2nd year of the 2023-25 biennium. |                      | 16,629,803           | 10,869,007           | 27,498,810           |
| Provides funding for increases in health insurance premiums from \$1,429 to \$1,648 per month.   |                      | 5,861,794            | 4,052,396            | 9,914,190            |
| Underfunds salaries and wages in anticipation of vacant positions.   |                      | (19,500,000)         |                      | (19,500,000)         |
| Removes new criminal background check positions added by the Senate.   | (1.50)               | (120,780)            | (26,512)             | (147,292)            |
| Reduces operating reductions made by the Senate from \$19.9 million to \$13.9 million.   |                      | 6,000,000            |                      | 6,000,000            |
| <b>Total ongoing funding changes</b>   | <b>2,151.43</b>      | <b>\$238,550,093</b> | <b>\$199,790,944</b> | <b>\$438,341,037</b> |
| <b>One-time Funding Items</b>  |                      |                      |                      |                      |
| Removes one-time funding added by the Senate to automate the criminal background check process.  |                      | (\$1,000,000)        |                      | (\$1,000,000)        |
| <b>Total one-time funding changes</b>  | <b>0.00</b>          | <b>(\$1,000,000)</b> | <b>0</b>             | <b>(\$1,000,000)</b> |
| <b>Total changes to base level funding</b>   | <b>2,151.43</b>      | <b>\$237,550,093</b> | <b>\$199,790,944</b> | <b>\$437,341,037</b> |

**Senate Bill No. 2012 - DHHS - Program/Policy - Senate Action**

|                             | <b>Base Budget</b>     | <b>Senate Changes</b> | <b>Senate Version</b>  |
|-----------------------------|------------------------|-----------------------|------------------------|
| 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              |
| <b>Total all funds</b>      | <b>\$3,793,980,879</b> | <b>\$823,943,295</b>  | <b>\$4,617,924,174</b> |
| 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        |
| <b>FTE</b>                  | <b>666.17</b>          | <b>21.15</b>          | <b>687.32</b>          |

**Department 328 - DHHS - Program/Policy - Detail of Senate Changes**

|                             | <b>Adjusts<br/>Funding for<br/>Program and<br/>Policy<sup>1</sup></b> | <b>Total Senate<br/>Changes</b> |
|-----------------------------|---|---------------------------------|
| 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>                |
| <br>                        |   |                                 |
| Total all funds             | \$823,943,295   | \$823,943,295                   |
| Less estimated income       | <u>489,283,991</u>  | <u>489,283,991</u>              |
| General fund                | \$334,659,304   | \$334,659,304                   |
| <br>                        |   |                                 |
| FTE                         | 21.15   | 21.15                           |

<sup>1</sup> Funding for program and policy is adjusted as follows:

| <b>2023-25 Ongoing Funding Changes</b>   | <b>FTE<br/>Positions</b> | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b> |
|--|--------------------------|-------------------------|------------------------|--------------|
| 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            |
| <br><b>Economic Assistance</b>   |                          |                         |                        |              |
| 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   |
| <br><b>Medical Services</b>  |                          |                         |                        |              |
| 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        |
| <b>Developmental Disabilities</b>  |       |                |                  |                  |
| 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          |
| <b>Early Childhood</b>   |       |                |                  |                  |
| 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  | <u>236,905</u> |                  | <u>236,905</u>   |
| <b>Total ongoing funding changes</b>   | 21.15 | \$326,709,304  | \$479,033,991    | \$805,743,295    |
| <b>One-Time Funding Items</b>  |       |                |                  |                  |
| 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  |       |                | <u>1,000,000</u> | <u>1,000,000</u> |

|                                     |             |                    |                     |                     |
|-------------------------------------|-------------|--------------------|---------------------|---------------------|
| from the legacy earnings fund       |             |                    |                     |                     |
| Total one-time funding changes      | <u>0.00</u> | <u>\$7,950,000</u> | <u>\$10,250,000</u> | <u>\$18,200,000</u> |
| Total changes to base level funding | 21.15       | \$334,659,304      | \$489,283,991       | \$823,943,295       |

**Senate Bill No. 2012 - DHHS - Program/Policy - House Action**

|                             | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|-----------------------------|------------------------|---------------------------|--------------------------|--------------------------|
| Salaries and wages          | \$122,081,310          | \$141,618,507             | (\$141,618,507)          |                          |
| Operating expenses          | 176,078,719            | 231,801,268               | (3,332,938)              | \$228,468,330            |
| Capital assets              | 10,000                 | 10,000                    |                          | 10,000                   |
| Grants                      | 467,144,387            | 657,651,069               | (23,576,583)             | 634,074,486              |
| Grants - Medical assistance | 3,028,666,463          | 3,584,843,330             | (348,968,406)            | 3,235,874,924            |
| Opioid prevention           |                        | 2,000,000                 |                          | 2,000,000                |
| Total all funds             | \$3,793,980,879        | \$4,617,924,174           | (\$517,496,434)          | \$4,100,427,740          |
| Less estimated income       | <u>2,499,452,627</u>   | <u>2,988,736,618</u>      | <u>(375,240,881)</u>     | <u>2,613,495,737</u>     |
| General fund                | \$1,294,528,252        | \$1,629,187,556           | (\$142,255,553)          | \$1,486,932,003          |
| FTE                         | 666.17                 | 687.32                    | (687.32)                 | 0.00                     |

**Department 328 - DHHS - Program/Policy - Detail of House Changes**

|                             | <b>Adjusts<br/>Funding for<br/>Program and<br/>Policy<sup>1</sup></b> | <b>Total House<br/>Changes</b> |
|-----------------------------|---|--------------------------------|
| Salaries and wages          | (\$141,618,507)   | (\$141,618,507)                |
| Operating expenses          | (3,332,938)   | (3,332,938)                    |
| Capital assets              |   |                                |
| Grants                      | (23,576,583)  | (23,576,583)                   |
| Grants - Medical assistance | (348,968,406)   | (348,968,406)                  |
| Opioid prevention           |   |                                |
| Total all funds             | (\$517,496,434)   | (\$517,496,434)                |
| Less estimated income       | <u>(375,240,881)</u>  | <u>(375,240,881)</u>           |
| General fund                | (\$142,255,553)   | (\$142,255,553)                |
| FTE                         | (687.32)  | (687.32)                       |

<sup>1</sup> Funding for program and policy is adjusted as follows:



| <b>2023-25 Ongoing Funding Changes</b>   | <b>FTE<br/>Positions</b> | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>  |
|--|--------------------------|-------------------------|------------------------|---------------|
| Transfers salary increase funding to a new FTE position block grant program.   |                          | (\$2,661,463)           | (\$3,528,496)          | (\$6,189,959) |
| Transfers health insurance funding to a new FTE position block grant program.  |                          | (1,338,470)             | (1,865,110)            | (3,203,580)   |
| Transfers salaries and wages funding to a new FTE block grant program.   | (675.32)                 | (52,606,648)            | (77,965,332)           | (130,571,980) |
| Reduces funding for provider inflation from 4 percent per year to 2 percent per year except as noted in medical services and developmental disabilities.                                 |                          | (22,687,172)            | (24,677,641)           | (47,364,813)  |
| <b>Economic Assistance</b>   |                          |                         |                        |               |
| Removes funding added by the Senate to increase the utilization of the child care assistance program for children ages 0 to 3.   |                          | (22,000,000)            |                        | (22,000,000)  |
| Removes funding added by the Senate to improve the ability of low-income parents to obtain child care.   |                          | (12,900,000)            |                        | (12,900,000)  |
| <b>Medical Services</b>  |                          |                         |                        |               |
| Removes new Medicaid provider strike team positions added by the Senate.   | (2.00)                   | (48,642)                | (266,995)              | (315,637)     |
| Removes provider inflation for prospective payment system hospitals.   |                          | (4,063,720)             | (4,148,691)            | (8,212,411)   |
| Reduces estimated utilization rates for Medicaid Expansion (\$110,753,873) and provides for a realigned rate structure to pay 125 percent of traditional Medicaid costs (\$171,148,131). |                          | (28,190,200)            | (253,711,804)          | (281,902,004) |
| <b>Long-Term Care</b>  |                          |                         |                        |               |
| Reduces funding added by the Senate for enhancements to home- and community-based services.  |                          | (1,288,319)             |                        | (1,288,319)   |
| Adds funding for a long-term care value based payment program.   |                          | 6,000,000               | 6,000,000              | 12,000,000    |
| Reduces estimated long-term care utilization rates.  |                          | (9,949,900)             | (11,220,100)           | (21,170,000)  |
| Adds funding to rebase basic care rates.   |                          | 3,229,408               | 1,847,152              | 5,076,560     |
| Adds funding from the health care trust fund for basic care facility bad debt expense.   |                          |                         | 500,000                | 500,000       |
| <b>Aging Services</b>  |                          |                         |                        |               |
| Removes new home- and community-based services positions added by the Senate.  | (3.00)                   | (143,912)               | (143,912)              | (287,824)     |
| Removes a new aging services compliance position added by the Senate.  | (1.00)                   | (103,868)               | (103,868)              | (207,736)     |
| Removes a new aging services lawsuit coordinator position added by the Senate.   | (1.00)                   |                         |                        | 0             |
| <b>Children and Family Services</b>  |                          |                         |                        |               |
| Adds funding for kinship childcare.  |                          | 460,000                 |                        | 460,000       |

**Behavioral Health**

|  |        |            |              |           |
|--|--------|------------|--------------|-----------|
| Removes new community behavioral health positions added by the Senate.   | (2.00) | (223,946)  |              | (223,946) |
| Adjusts funding for the free through recovery program to provide funding directly to DHHS for the program rather than using passthrough funds. |        | 15,500,000 | (15,500,000) | 0         |
| Increases school behavioral health grants to provide a total of \$9.5 million.   |        | 3,000,000  |              | 3,000,000 |
| Adds funding from the community health trust fund for the 988 crisis hotline program.  |        |            | 1,867,500    | 1,867,500 |

**Developmental Disabilities**

|  |        |             |             |              |
|--|--------|-------------|-------------|--------------|
| Removes a new quality assurance position added by the Senate.  | (1.00) | (103,868)   | (103,868)   | (207,736)    |
| Removes a new early intervention position added by the Senate.   | (1.00) | (86,602)    | (86,602)    | (173,204)    |
| Reduces enhanced payment rates for developmental disabilities providers to provide for annual inflation rate adjustments of 3 percent. |        | (5,102,578) | (5,682,141) | (10,784,719) |
| Removes funding added by the Senate to increase the number of corporate guardianship slots and increase funding rates.                 |        | (808,748)   |             | (808,748)    |

**Early Childhood**

|  |          |                 |                 |                 |
|--|----------|-----------------|-----------------|-----------------|
| Combines the best in class program and the kindergarten readiness program into the research-based 0-4 program. |          | 2,400,000       |                 | 2,400,000       |
| Removes funding added by the Senate for early childhood career grants.   |          | (2,000,000)     |                 | (2,000,000)     |
| Removes a new program administrator position added by the Senate.  | (1.00)   | (236,905)       |                 | (236,905)       |
| Adds federal funds spending authority for the child care development fund and the preschool development grant. |          |                 | 21,514,027      | 21,514,027      |
| Total ongoing funding changes  | (687.32) | (\$135,955,553) | (\$367,275,881) | (\$503,231,434) |

**One-time Funding Items**

|   |  |               |               |               |
|---|--|---------------|---------------|---------------|
| Removes one-time funding added by the Senate for program integrity audits.  |  | (\$2,250,000) | (\$2,250,000) | (\$4,500,000) |
| Adds funding for a behavioral health facility grant in the Northwest human service region.  |  | 1,950,000     |               | 1,950,000     |
| Adds funding from the federal State Fiscal Recovery Fund for grants to organizations that provide youth crisis services.                      |  |               | 300,000       | 300,000       |
| Adds funding from the federal state fiscal recovery fund for grants to volunteer-based ecumenical ministry organizations.                     |  |               | 285,000       | 285,000       |
| Adds one-time funding from the community health trust fund for consultant and other costs to implement the cross-disability advisory council. |  |               | 700,000       | 700,000       |

**Workforce Initiative One-time Funding**

|   |          |                 |                 |                 |
|---|----------|-----------------|-----------------|-----------------|
| Removes funding added by the Senate for early childhood rating infrastructure.                                  |          | (3,000,000)     |                 | (3,000,000)     |
| Removes funding added by the Senate for quality tiers in the child care reimbursement program.                  |          | (3,000,000)     |                 | (3,000,000)     |
| Removes funding added from legacy fund earnings to expand public-private child care benefits.                   |          |                 | (1,000,000)     | (1,000,000)     |
| Removes funding added from legacy fund earnings for child care business operating grants.                       |          |                 | (5,000,000)     | (5,000,000)     |
| Removes funding added from legacy fund earnings for a pilot program for child care during nontraditional hours. |          |                 | (1,000,000)     | (1,000,000)     |
| Total one-time funding changes  | 0.00     | (\$6,300,000)   | (\$7,965,000)   | (\$14,265,000)  |
| <br>  |          |                 |                 |                 |
| Total changes to base level funding   | (687.32) | (\$142,255,553) | (\$375,240,881) | (\$517,496,434) |

**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    |
| <br>                   |               |                |                |
| FTE                    | 159.00        | 5.00           | 164.00         |

**Department 333 - DHHS - County Social Services Financing - Detail of Senate Changes**

|                        | Adjusts Funding for County Social Services Program <sup>1</sup> | 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            |
| <br>                   |   |                      |
| FTE                    | 5.00  | 5.00                 |

<sup>1</sup> Funding is adjusted for the county social services program as follows:

| <b>2023-25 Ongoing Funding Changes</b>   | <b>FTE Positions</b> | <b>General Fund</b> | <b>Other Funds</b>  | <b>Total</b>        |
|--|----------------------|---------------------|---------------------|---------------------|
| 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           |
| <b>Total ongoing funding changes</b>   | <b>5.00</b>          | <b>\$110,681</b>    | <b>\$35,333,519</b> | <b>\$35,444,200</b> |

**Senate Bill No. 2012 - DHHS - County Social Services Financing - House Action**

|                        | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------|--------------------|-----------------------|----------------------|----------------------|
| County social services | \$189,917,386      | \$225,361,586         | (\$31,447,925)       | \$193,913,661        |
| Total all funds        | \$189,917,386      | \$225,361,586         | (\$31,447,925)       | \$193,913,661        |
| Less estimated income  | 188,676,995        | 224,010,514           | (30,113,726)         | 193,896,788          |
| General fund           | \$1,240,391        | \$1,351,072           | (\$1,334,199)        | \$16,873             |
| FTE                    | 159.00             | 164.00                | (164.00)             | 0.00                 |

**Department 333 - DHHS - County Social Services Financing - Detail of House Changes**

|                        | <b>Adjusts Funding for County Social Services<sup>1</sup></b> | <b>Total House Changes</b> |
|------------------------|---|----------------------------|
| County social services | (\$31,447,925)  | (\$31,447,925)             |
| Total all funds        | (\$31,447,925)  | (\$31,447,925)             |
| Less estimated income  | (30,113,726)  | (30,113,726)               |
| General fund           | (\$1,334,199)   | (\$1,334,199)              |
| FTE                    | (164.00)  | (164.00)                   |

<sup>1</sup> Funding for the county social services program is adjusted as follows:

| <b>2023-25 Ongoing Funding Changes</b>   | <b>FTE Positions</b> | <b>General Fund</b>  | <b>Other Funds</b>    | <b>Total</b>          |
|--|----------------------|----------------------|-----------------------|-----------------------|
| Transfers salary increase funding to a new FTE position block grant program.   |                      | (\$61,440)           | (\$1,486,858)         | (\$1,548,298)         |
| Transfers health insurance funding to a new FTE position block grant program.  |                      | (30,807)             | (721,687)             | (752,494)             |
| Transfers salary and wages to a new FTE position block grant program.  | (157.00)             | (1,241,952)          | (27,900,463)          | (29,142,415)          |
| Adds funding to provide for 2023-25 biennium human service zone salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024. The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024. |                      |                      | 2,097,313             | 2,097,313             |
| Removes funding added by the Senate for human service zone employee salary equity adjustments.   |                      |                      | (1,000,000)           | (1,000,000)           |
| Removes new FTE positions added by the Senate for home- and community-based services.  | (7.00)               |                      | (1,102,031)           | (1,102,031)           |
| <b>Total ongoing funding changes</b>   | <b>(164.00)</b>      | <b>(\$1,334,199)</b> | <b>(\$30,113,726)</b> | <b>(\$31,447,925)</b> |

**Senate Bill No. 2012 - DHHS - Field Services - Senate Action**

|                        | <b>Base Budget</b>   | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|----------------------|-----------------------|-----------------------|
| Human service centers  | \$163,213,829        | \$26,160,626          | \$189,374,455         |
| Institutions           | 130,383,428          | 33,139,340            | 163,522,768           |
| <b>Total all funds</b> | <b>\$293,597,257</b> | <b>\$59,299,966</b>   | <b>\$352,897,223</b>  |
| Less estimated income  | 114,273,300          | (18,574,719)          | 95,698,581            |
| <b>General fund</b>    | <b>\$179,323,957</b> | <b>\$77,874,685</b>   | <b>\$257,198,642</b>  |
| <b>FTE</b>             | <b>1,342.31</b>      | <b>51.80</b>          | <b>1,394.11</b>       |

**Department 349 - DHHS - Field Services - Detail of Senate Changes**

|                        | <b>Adjusts Funding for Field Services<sup>1</sup></b> | <b>Total Senate Changes</b> |
|------------------------|---|-----------------------------|
| Human service centers  | \$26,160,626  | \$26,160,626                |
| Institutions           | 33,139,340  | 33,139,340                  |
| <b>Total all funds</b> | <b>\$59,299,966</b>                                   | <b>\$59,299,966</b>         |
| Less estimated income  | (18,574,719)  | (18,574,719)                |
| <b>General fund</b>    | <b>\$77,874,685</b>                                   | <b>\$77,874,685</b>         |
| <b>FTE</b>             | <b>51.80</b>  | <b>51.80</b>                |

<sup>1</sup> Funding is adjusted for field services as follows:

| <b>2023-25 Ongoing Funding Changes</b>  | <b>FTE Positions</b> | <b>General Fund</b> | <b>Other Funds</b>    | <b>Total</b>        |
|---|----------------------|---------------------|-----------------------|---------------------|
| 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           |
| <b>Total ongoing funding changes</b>  | <b>51.80</b>         | <b>\$41,846,544</b> | <b>\$11,718,268</b>   | <b>\$53,564,812</b> |
| <b>One-Time Funding Items</b>   |                      |                     |                       |                     |
| 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                   |
| <b>Total one-time funding changes</b>   | <b>0.00</b>          | <b>\$36,028,141</b> | <b>(\$30,292,987)</b> | <b>\$5,735,154</b>  |
| <b>Total changes to base level</b>  | <b>51.80</b>         | <b>\$77,874,685</b> | <b>(\$18,574,719)</b> | <b>\$59,299,966</b> |

**Senate Bill No. 2012 - DHHS - Field Services - House Action**

|                       | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|-----------------------|------------------------|---------------------------|--------------------------|--------------------------|
| Human service centers | \$163,213,829          | \$189,374,455             | (\$142,329,198)          | \$47,045,257             |
| Institutions          | 130,383,428            | 163,522,768               | (102,710,334)            | 60,812,434               |
| Total all funds       | \$293,597,257          | \$352,897,223             | (\$245,039,532)          | \$107,857,691            |
| Less estimated income | 114,273,300            | 95,698,581                | (65,721,527)             | 29,977,054               |
| General fund          | \$179,323,957          | \$257,198,642             | (\$179,318,005)          | \$77,880,637             |
| FTE                   | 1,342.31               | 1,394.11                  | (1,394.11)               | 0.00                     |

**Department 349 - DHHS - Field Services - Detail of House Changes**

|                       | <b>Adjust<br/>Funding for<br/>Field Services<sup>1</sup></b> | <b>Total House<br/>Changes</b> |
|-----------------------|--|--------------------------------|
| Human service centers | (\$142,329,198)  | (\$142,329,198)                |
| Institutions          | (102,710,334)  | (102,710,334)                  |
| Total all funds       | (\$245,039,532)  | (\$245,039,532)                |
| Less estimated income | (65,721,527)   | (65,721,527)                   |
| General fund          | (\$179,318,005)  | (\$179,318,005)                |
| FTE                   | (1,394.11)   | (1,394.11)                     |

<sup>1</sup> Funding for field services is adjusted as follows:

|  | <b>FTE<br/>Positions</b> | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>           |
|--|--------------------------|-------------------------|------------------------|------------------------|
| <b>2023-25 Ongoing Funding Changes</b>   |                          |                         |                        |                        |
| Transfers salary increase funding to a new FTE position block grant program.   |                          | (\$8,926,423)           | (\$2,830,652)          | (\$11,757,075)         |
| Transfers health insurance increase funding to a new FTE position block grant program.   |                          | (4,161,185)             | (1,449,231)            | (5,610,416)            |
| Transfers salaries and wages to an FTE block grant funding pool.   | (1,320.61)               | (172,296,141)           | (77,619,785)           | (249,915,926)          |
| Removes FTE positions added by the Senate for community-based behavioral health.   | (28.50)                  | (950,906)               |                        | (950,906)              |
| Removes FTE positions added by the Senate for crisis support services.   | (21.00)                  | (2,813,836)             |                        | (2,813,836)            |
| Adjusts provider inflation to provide 2 percent annual adjustments. The Senate provided 4 percent annual adjustments.                                    |                          | (715,695)               |                        | (715,695)              |
| Reduces the number of certified community behavioral health clinics from 3 to 1 and removes new FTE positions added for the clinics.                     | (24.00)                  | (5,711,959)             |                        | (5,711,959)            |
| Restores operating reductions made in the executive budget for human service centers (\$13,200,000) and the State Hospital (\$7,586,281).                |                          | 20,786,281              |                        | 20,786,281             |
| Adds funding to provide telehealth psychiatric services in correctional facilities.  |                          | 1,500,000               |                        | 1,500,000              |
| Adds ongoing general fund support to replace funding at facilities due to a revenue shortfall.   |                          | 30,000,000              | (30,000,000)           | 0                      |
| <b>Total ongoing funding changes</b>   | <b>(1,394.11)</b>        | <b>(\$143,289,864)</b>  | <b>(\$111,899,668)</b> | <b>(\$255,189,532)</b> |
| <b>One-time Funding Items</b>  |                          |                         |                        |                        |
| Increases funding from the strategic investment and improvements fund for State Hospital design and early construction costs from \$5 to \$12.5 million. |                          |                         | 7,500,000              | 7,500,000              |
| Removes one-time general fund support to replace funding at facilities due to a revenue shortfall.   |                          | (36,028,141)            | 36,028,141             | 0                      |
| Adds funding from the state fiscal recovery fund for a rural law enforcement telehealth program.   |                          |                         | 2,650,000              | 2,650,000              |
| <b>Total one-time funding changes</b>  | <b>0.00</b>              | <b>(\$36,028,141)</b>   | <b>\$46,178,141</b>    | <b>\$10,150,000</b>    |
| <b>Total changes to base level funding</b>   | <b>(1,394.11)</b>        | <b>(\$179,318,005)</b>  | <b>(\$65,721,527)</b>  | <b>(\$245,039,532)</b> |

### 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.

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### **Senate Bill No. 2012 - Other Changes - House Action**

This amendment also:

- Provides a 2021-23 biennium appropriation from the DHHS operating fund for the repayment of funds withheld from unemployment benefits.
- Authorizes DHHS to adjust the number of authorized full-time equivalent positions subject to the availability of funds.
- Adjusts the amount of the transfer from the strategic investment and improvements fund to the human service finance fund from \$21.6 million to \$23.2 million.
- Identifies appropriations from the strategic investment and improvements fund, human service finance fund, community health trust fund, health care trust fund, and the federal State Fiscal Recovery Fund.
- Directs the department to create a parenting resource website.
- Creates a North Dakota legislative health care task force.
- Removes the sunset clause on the best in class program.
- Adjusts Medicaid language relating to probate proceedings and reimbursement rate information.
- Provides for the rebasement of basic care payment rates.
- Adjusts guidelines for the development of certified community behavioral health clinics.
- Adjusts the amount of funding allowed to be continued from the 2021-23 biennium into the 2023-25 biennium.
- Provides for a Legislative Management study of the social work licensure compact.
- Provides for a Legislative Management study of Medicaid provider reimbursement arrangements.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2013 - Funding Summary**

|  | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|--|------------------------|---------------------------|--------------------------|--------------------------|
| Department of Public Instruction       |                        |                           |                          |                          |
| Salaries and wages                     | \$17,854,747           | \$19,313,859              | (\$756,543)              | \$18,557,316             |
| Operating expenses                     | 33,098,149             | 33,293,320                | (500,000)                | 32,793,320               |
| Integrated formula payments            | 2,131,825,000          | 2,448,651,200             | 22,917,055               | 2,471,568,255            |
| Grants - Special education contracts   | 27,000,000             | 27,000,000                |                          | 27,000,000               |
| Grants - Transportation                | 58,100,000             | 58,100,000                |                          | 58,100,000               |
| Grants - Other grants                  | 312,738,893            | 382,738,893               |                          | 382,738,893              |
| Grants - Program and passthrough       | 10,387,064             |                           |                          |                          |
| Grants - Program grants                |                        | 13,780,000                | 1,770,000                | 15,550,000               |
| Grants - Passthrough grants            |                        | 2,229,764                 | 14,759,236               | 16,989,000               |
| PowerSchool                            | 5,250,000              | 5,775,000                 |                          | 5,775,000                |
| National board certification           | 176,290                | 176,290                   |                          | 176,290                  |
| <b>Total all funds</b>                 | <b>\$2,596,430,143</b> | <b>\$2,991,058,326</b>    | <b>\$38,189,748</b>      | <b>\$3,029,248,074</b>   |
| Less estimated income                  | 938,233,270            | 1,092,638,081             | 26,031,665               | 1,118,669,746            |
| General fund                           | \$1,658,196,873        | \$1,898,420,245           | \$12,158,083             | \$1,910,578,328          |
| FTE                                    | 86.25                  | 86.25                     | 0.00                     | 86.25                    |
| Center for Distance Education          |                        |                           |                          |                          |
| Center for Distance Education          |                        |                           | \$11,183,325             | \$11,183,325             |
| <b>Total all funds</b>                 | <b>\$0</b>             | <b>\$0</b>                | <b>\$11,183,325</b>      | <b>\$11,183,325</b>      |
| Less estimated income                  | 0                      | 0                         | 4,550,000                | 4,550,000                |
| General fund                           | \$0                    | \$0                       | \$6,633,325              | \$6,633,325              |
| FTE                                    | 0.00                   | 0.00                      | 30.80                    | 30.80                    |
| State Library                          |                        |                           |                          |                          |
| Salaries and wages                     | \$4,139,907            | \$4,485,513               | (\$50,198)               | \$4,435,315              |
| Operating expenses                     | 1,822,703              | 2,238,473                 | 336,825                  | 2,575,298                |
| Grants                                 | 2,233,528              | 2,283,528                 |                          | 2,283,528                |
| <b>Total all funds</b>                 | <b>\$8,196,138</b>     | <b>\$9,007,514</b>        | <b>\$286,627</b>         | <b>\$9,294,141</b>       |
| Less estimated income                  | 2,364,417              | 2,143,007                 | 329,036                  | 2,472,043                |
| General fund                           | \$5,831,721            | \$6,864,507               | (\$42,409)               | \$6,822,098              |
| FTE                                    | 26.75                  | 26.75                     | 0.00                     | 26.75                    |
| School for the Deaf                    |                        |                           |                          |                          |
| Salaries and wages                     | \$8,332,820            | \$9,188,252               | (\$250,652)              | \$8,937,600              |
| Operating expenses                     | 1,705,586              | 1,825,757                 |                          | 1,825,757                |
| Capital assets                         | 158,678                | 1,002,178                 |                          | 1,002,178                |
| <b>Total all funds</b>                 | <b>\$10,197,084</b>    | <b>\$12,016,187</b>       | <b>(\$250,652)</b>       | <b>\$11,765,535</b>      |
| Less estimated income                  | 2,790,528              | 3,678,221                 | (12,530)                 | 3,665,691                |
| General fund                           | \$7,406,556            | \$8,337,966               | (\$238,122)              | \$8,099,844              |
| FTE                                    | 44.61                  | 45.36                     | 0.00                     | 45.36                    |
| Vision Services - School for the Blind |                        |                           |                          |                          |
| Salaries and wages                     | \$4,992,194            | \$5,437,860               | (\$91,447)               | \$5,346,413              |
| Operating expenses                     | 792,671                | 895,686                   |                          | 895,686                  |
| Capital assets                         | 39,192                 | 478,192                   |                          | 478,192                  |
| <b>Total all funds</b>                 | <b>\$5,824,057</b>     | <b>\$6,811,738</b>        | <b>(\$91,447)</b>        | <b>\$6,720,291</b>       |
| Less estimated income                  | 1,062,178              | 1,664,423                 | (3,712)                  | 1,660,711                |

|                       |                 |                 |              |                 |
|-----------------------|-----------------|-----------------|--------------|-----------------|
| General fund          | \$4,761,879     | \$5,147,315     | (\$87,735)   | \$5,059,580     |
| FTE                   | 27.75           | 27.75           | 0.00         | 27.75           |
| Bill total            |                 |                 |              |                 |
| Total all funds       | \$2,620,647,422 | \$3,018,893,765 | \$49,317,601 | \$3,068,211,366 |
| Less estimated income | 944,450,393     | 1,100,123,732   | 30,894,459   | 1,131,018,191   |
| General fund          | \$1,676,197,029 | \$1,918,770,033 | \$18,423,142 | \$1,937,193,175 |
| FTE                   | 185.36          | 186.11          | 30.80        | 216.91          |

**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 Salaries <sup>1</sup> | Adds Funding for Salary and Benefit Increases <sup>2</sup> | Increases Funding for Information Technology <sup>3</sup> | Adds Funding for Capitol Space Rent Model <sup>4</sup> | Adjusts Funding for Integrated Formula Payments <sup>5</sup> | Adjusts Funding Source of Integrated Formula Payment <sup>6</sup> |
|--------------------------------------|--|--|---|--|--|---|
| 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 Grants <sup>2</sup> | Adjusts Funding for Program and Passthrough Grants <sup>3</sup> | Increases Funding for Leveraging the Senior Year Program <sup>4</sup> | Increases Funding for PowerSchool <sup>5a</sup> | Adds One-Time Funding for School Board Training <sup>11</sup> | Adds One-Time Funding for Cybersecurity Training <sup>12</sup> |
|--------------------------------------|---|---|---|---|---|--|
| 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         |   |   |   |   |   |  |
| <b>Total all funds</b>               | <b>\$70,000,000</b>                               | <b>(\$677,300)</b>  | <b>\$300,000</b>  | <b>\$525,000</b>                                | <b>\$2,000,000</b>  | <b>\$1,000,000</b>   |
| 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 Program <sup>13</sup> | Increases Funding for Grants to Regional Education Associations <sup>14</sup> | 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         |   |   |                      |
| <b>Total all funds</b>               | <b>\$3,000,000</b>  | <b>\$200,000</b>  | <b>\$394,628,183</b> |
| 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                 |

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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 | 165,262      | 257,838     | 423,100     |
| Total                     | \$507,041    | \$828,410   | \$1,335,451 |

<sup>3</sup> Funding is increased for Information Technology Department rate increases.

<sup>4</sup> Funding is added for operating expenses related to a new Capitol space rent model.

<sup>5</sup> Funding for integrated formula payments is adjusted as follows:

|   | <b>General<br/>Fund</b> |
|---|-------------------------|
| 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           |

<sup>6</sup> 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.

<sup>7</sup> 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).

<sup>8</sup> 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:

|                                     | <b>Special Funds<br/>from Carryover</b> |
|-------------------------------------|---|
| 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                             |

<sup>9</sup> 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.

<sup>10</sup> Funding for PowerSchool is increased to provide a total of \$5,775,000 from the general fund.

<sup>11</sup> One-time funding from carryover deposited in the department's operating fund is added for program grants for school board training.

<sup>12</sup> One-time funding from carryover deposited in the department's operating fund is added for program grants for cybersecurity training for teachers.

<sup>13</sup> One-time funding from carryover deposited in the department's operating fund is added for program grants for a grow-your-own teacher program.

<sup>14</sup> 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 - Department of Public Instruction - House Action**

|                                      | <b>Base Budget</b>     | <b>Senate Version</b>  | <b>House Changes</b> | <b>House Version</b>   |
|--------------------------------------|------------------------|------------------------|----------------------|------------------------|
| Salaries and wages                   | \$17,854,747           | \$19,313,859           | (\$756,543)          | \$18,557,316           |
| Operating expenses                   | 33,098,149             | 33,293,320             | (500,000)            | 32,793,320             |
| Integrated formula payments          | 2,131,825,000          | 2,448,651,200          | 22,917,055           | 2,471,568,255          |
| Grants - Special education contracts | 27,000,000             | 27,000,000             |                      | 27,000,000             |
| Grants - Transportation              | 58,100,000             | 58,100,000             |                      | 58,100,000             |
| Grants - Other grants                | 312,738,893            | 382,738,893            |                      | 382,738,893            |
| Grants - Program and passthrough     | 10,387,064             |                        |                      |                        |
| Grants - Program grants              |                        | 13,780,000             | 1,770,000            | 15,550,000             |
| Grants - Passthrough grants          |                        | 2,229,764              | 14,759,236           | 16,989,000             |
| PowerSchool                          | 5,250,000              | 5,775,000              |                      | 5,775,000              |
| National board certification         | 176,290                | 176,290                |                      | 176,290                |
| <b>Total all funds</b>               | <b>\$2,596,430,143</b> | <b>\$2,991,058,326</b> | <b>\$38,189,748</b>  | <b>\$3,029,248,074</b> |
| Less estimated income                | 938,233,270            | 1,092,638,081          | 26,031,665           | 1,118,669,746          |
| <b>General fund</b>                  | <b>\$1,658,196,873</b> | <b>\$1,898,420,245</b> | <b>\$12,158,083</b>  | <b>\$1,910,578,328</b> |
| FTE                                  | 86.25                  | 86.25                  | 0.00                 | 86.25                  |

**Department 201 - Department of Public Instruction - Detail of House Changes**

|   | <b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Decreases Funding for Information Technology<sup>3</sup></b> | <b>Adjusts Funding for Integrated Formula Payments<sup>4</sup></b> | <b>Decreases Funding for Grants to Regional Education Associations<sup>5</sup></b> | <b>Adjusts the Funding Source of Integrated Formula Payments<sup>6</sup></b> |
|---|--|--|---|--|--|--|
| Salaries and wages                      | \$296,542  | (\$1,053,085)  |   |  |  |  |
| Operating expenses                      |  |  | (\$500,000)   |  |  |  |
| Integrated formula payments             |  |  |   | \$23,117,055   | (\$200,000)  |  |
| Grants - Special education contracts    |  |  |   |  |  |  |
| Grants - Transportation                 |  |  |   |  |  |  |
| Grants - Other grants                   |  |  |   |  |  |  |
| Grants - Program grants                 |  |  |   |  |  |  |
| Grants - Program and passthrough        |  |  |   |  |  |  |
| Grants - Passthrough grants PowerSchool |  |  |   |  |  |  |
| National board certification            |  |  |   |  |  |  |
| <b>Total all funds</b>                  | <b>\$296,542</b>   | <b>(\$1,053,085)</b>                                       | <b>(\$500,000)</b>  | <b>\$23,117,055</b>  | <b>(\$200,000)</b>   | <b>\$0</b>   |
| Less estimated income                   | 185,588  | (658,659)  | 0   | 0  | 0  | 13,545,500   |
| <b>General fund</b>                     | <b>\$110,954</b>   | <b>(\$394,426)</b>   | <b>(\$500,000)</b>  | <b>\$23,117,055</b>  | <b>(\$200,000)</b>   | <b>(\$13,545,500)</b>  |
| FTE                                     | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00   |

  

|   | <b>Increases Funding for Adult Education<sup>7</sup></b> | <b>Removes Funding for Free Breakfast Program<sup>8</sup></b> | <b>Increases Funding for Teacher Mentoring<sup>9</sup></b> | <b>Adds Funding for Passthrough Grants<sup>10</sup></b> | <b>Decreases One-Time Funding for School Board Training<sup>11</sup></b> | <b>Removes One-Time Funding for Cybersecurity Training<sup>12</sup></b> |
|---|--|---|--|---|--|---|
| Salaries and wages                      |  |   |  |   |  |   |
| Operating expenses                      |  |   |  |   |  |   |
| Integrated formula payments             |  |   |  |   |  |   |
| Grants - Special education contracts    |  |   |  |   |  |   |
| Grants - Transportation                 |  |   |  |   |  |   |
| Grants - Other grants                   |  |   |  |   |  |   |
| Grants - Program grants                 | \$500,000  | (\$200,000)   |  |   | (\$500,000)  | (\$1,000,000)   |
| Grants - Program and passthrough        |  |   |  |   |  |   |
| Grants - Passthrough grants PowerSchool |  |   | \$1,874,236  | \$485,000   |  |   |
| National board certification            |  |   |  |   |  |   |
| <b>Total all funds</b>                  | <b>\$500,000</b>   | <b>(\$200,000)</b>  | <b>\$1,874,236</b>   | <b>\$485,000</b>  | <b>(\$500,000)</b>   | <b>(\$1,000,000)</b>  |
| Less estimated income                   | 500,000  | (200,000)   | 1,874,236  | 485,000   | (500,000)  | (1,000,000)   |
| <b>General fund</b>                     | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b>  |
| FTE                                     | 0.00   | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |

|                                      | Removes One-Time Funding for a Grow-Your-Own Teacher Program <sup>13</sup> | Adds One-Time Funding for Regional Education Association Merger Incentive Grants <sup>14</sup> | Adds One-Time Funding for a Statewide Reading Tool <sup>15</sup> | Adds One-Time Funding for a Teacher Retention Program <sup>16</sup> | Adds One-Time Funding for Passthrough Grants <sup>17</sup> | Total House Changes |
|--------------------------------------|--|--|--|---|--|---------------------|
| Salaries and wages                   |  |  |  |   |  | (\$756,543)         |
| Operating expenses                   |  |  |  |   |  | (500,000)           |
| Integrated formula payments          |  |  |  |   |  | 22,917,055          |
| Grants - Special education contracts |  |  |  |   |  |                     |
| Grants - Transportation              |  |  |  |   |  |                     |
| Grants - Other grants                |  |  |  |   |  |                     |
| Grants - Program grants              | (\$3,000,000)  | \$70,000   | \$1,600,000  | \$4,300,000   |  | 1,770,000           |
| Grants - Program and passthrough     |  |  |  |   |  |                     |
| Grants - Passthrough grants          |  |  |  |   | \$12,400,000   | 14,759,236          |
| PowerSchool                          |  |  |  |   |  |                     |
| National board certification         |  |  |  |   |  |                     |
| <b>Total all funds</b>               | <b>(\$3,000,000)</b>   | <b>\$70,000</b>  | <b>\$1,600,000</b>   | <b>\$4,300,000</b>  | <b>\$12,400,000</b>  | <b>\$38,189,748</b> |
| Less estimated income                | (3,000,000)  | 0  | 1,600,000  | 4,300,000   | 8,900,000  | 26,031,665          |
| General fund                         | \$0  | \$70,000   | \$0  | \$0   | \$3,500,000  | \$12,158,083        |
| <b>FTE</b>                           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>         |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates for the Department of Public Instruction as follows:

|                             | General Fund | Other Funds | Total     |
|-----------------------------|--------------|-------------|-----------|
| Salary increase             | \$114,670    | \$191,386   | \$306,056 |
| Health insurance adjustment | (3,716)      | (5,798)     | (9,514)   |
| Total                       | \$110,954    | \$185,588   | \$296,542 |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | General Fund | Other Funds | Total         |
|----------------------|--------------|-------------|---------------|
| New FTE positions    | \$0          | \$0         | \$0           |
| Vacant FTE positions | (394,426)    | (658,659)   | (1,053,085)   |
| Total                | (\$394,426)  | (\$658,659) | (\$1,053,085) |

<sup>3</sup> Funding for information technology charges based on total agency appropriation is decreased. Charges assessed by the Information Technology Department based on agency funding must not include funding provided to the Department of Public Instruction for integrated formula payments, transportation grants, and special education contract grants.

<sup>4</sup> Funding for integrated formula payments is adjusted as follows:



|  | <b>General<br/>Fund</b> |
|--|-------------------------|
| Adjusts savings related to cost to continue integrated formula payments for a total of \$46,367,895 in savings                       | (\$11,038,751)          |
| Senate Bill No. 2284:  |                         |
| Adjusts funding to increase the integrated payment rate by 3.5 percent in the 1st year and 3 percent in the 2nd year of the biennium |                         |
| The Senate provided 3 percent increases each year of the biennium  | 13,375,834              |
| Adjusts the funding to remove transition maximum payment adjustments   | 12,020                  |
| Adjusts the funding to implement on-time funding based on fall enrollment  | (5,334)                 |
| Adds funding to increase the special education weighting factor from .082 to .088  | 15,660,200              |
| Adjusts funding to increase the school size weighting factor for school districts operating two plants at least 14 miles apart       | 93,086                  |
| Senate Bill No. 2013   |                         |
| Adds funding to exempt tuition for high-cost students from deduction in the state aid formula  | <u>5,020,000</u>        |
| Increase in integrated formula payments  | \$23,117,055            |

<sup>5</sup> Funding in the integrated formula payments line item is decreased to reduce grants to regional education associations to provide a total of \$500,000, the same as the 2021-23 biennium.

<sup>6</sup> The funding source for integrated formula payments is adjusted to increase funding from the foundation aid stabilization fund to provide a total of \$157 million.

<sup>7</sup> Funding from special funds derived from carryover funds deposited in the department's operating fund is increased for adult education matching grants to provide a total of \$5.5 million.

<sup>8</sup> Funding from special funds derived from carryover funds deposited in the department's operating fund for a free breakfast program is removed because qualifying students are included in funding for meals in Senate Bill No. 2284.

<sup>9</sup> Funding from special funds derived from carryover funds deposited in the department's operating fund is increased for the teacher mentoring passthrough grant to provide a total of \$4 million from carryover funds.

<sup>10</sup> Funding from special funds derived from carryover funds deposited in the department's operating fund is added for passthrough grants as follows:

- \$20,000 for TeenPact;
- \$40,000 for national writing projects; and
- \$425,000 for rural art outreach.

<sup>11</sup> One-time funding from special funds derived from carryover funds deposited in the department's operating fund for program grants related to school board training is reduced to provide a total of \$1.5 million.

<sup>12</sup> One-time funding from special funds derived from carryover funds deposited in the department's operating fund for program grants related to cybersecurity training is removed.

<sup>13</sup> One-time funding from special funds derived from carryover funds deposited in the department's operating fund for the grow-your-own teacher/paraprofessional-to-teacher program is removed. Funding for the program was approved in Senate Bill No. 2032.

<sup>14</sup> One-time funding is added for regional education association merger incentive grants.

<sup>15</sup> One-time funding is added from special funds derived from carryover funds deposited in the department's operating fund to make available the Amira reading tool for all students in grades 1 through 3 and for certain students in grades 4 through 12.

<sup>16</sup> One-time funding is added from special funds derived from carryover funds deposited in the department's operating fund to make a teacher retention program available statewide.

<sup>17</sup> One-time funding is added from the general fund and from the strategic investment and improvements fund for passthrough grants as follows:

|   | <b>General<br/>Fund</b> | <b>Strategic<br/>Investment and<br/>Improvements<br/>Fund</b> | <b>Total</b>        |
|---|-------------------------|---|---------------------|
| North Dakota's Gateway to Science   | \$3,500,000             | \$0   | \$3,500,000         |
| Grand Forks Science Center  | 0                       | 5,900,000   | 5,900,000           |
| Sleepy Hollow Children's Theatre and Art<br>Park (renovation and construction only) | 0                       | 2,500,000   | 2,500,000           |
| Fargo Science Center  | <u>0</u>                | <u>500,000</u>  | <u>500,000</u>      |
| <b>Total</b>  | <b>\$3,500,000</b>      | <b>\$8,900,000</b>  | <b>\$12,400,000</b> |

In addition this amendment:

- Amends the section related to funding from the foundation aid stabilization fund to provide a total of \$157 million;
- Adds a section identifying funding from the strategic investment and improvements fund;
- Adds a section related to the distribution of regional education association merger incentive grants;
- Amends the section related to regional education association grants to provide \$500,000 for annual grants, the same as the 2021-23 biennium;
- Removes the section related to the application, distribution, and reporting for passthrough grants;
- Amends the section related to new money to provide additional funding made available to school districts by reducing the local property tax contribution to the state school aid formula is not considered new money;
- Amends the section related to general fund carryover to be deposited in the department's operating fund to provide a total of \$20,069,000;
- Adds a section to allow carryover for the state automated reporting system and statewide longitudinal data system upgrades and provides the amount continued over \$5 million will be transferred to the Information Technology Department;
- Amends the section related to the salary of the Superintendent of Public Instruction to provide salary increases of 6 percent in the 1st year of the biennium and 4 percent in the 2nd year of the biennium;
- Adds a section to amend the state school aid funding formula to exempt tuition received for the education of high-cost and special education students from deduction in the formula;
- Adds three sections to provide for various definitions relating to high-cost students, services to high-cost students, and school district liability related to special education and other high-cost services; and
- Adds a section of legislative intent to provide it is the intent of the 68th Legislative Assembly that the 69<sup>th</sup> Legislative Assembly consider amendments to the state school aid integrated funding formula only in the appropriation bill for the Department of Public Instruction.
- Adds a section to provide effective dates for Sections 3, 4, and 7 of Senate Bill No. 2050 and for Senate Bill No. 2069.
- Adds a section to provide Sections 3, 4, and 7 of Senate Bill No. 2050 and Senate Bill No. 2069 are an emergency measure.

**Senate Bill No. 2013 - Center for Distance Education - House Action**

|                               | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|-------------------------------|------------------------|---------------------------|--------------------------|--------------------------|
| Center for Distance Education | \$0                    | \$0                       | \$11,183,325             | \$11,183,325             |
| Total all funds               | \$0                    | \$0                       | \$11,183,325             | \$11,183,325             |
| Less estimated income         | <u>0</u>               | <u>0</u>                  | <u>4,550,000</u>         | <u>4,550,000</u>         |
| General fund                  | \$0                    | \$0                       | \$6,633,325              | \$6,633,325              |
| FTE                           | 0.00                   | 0.00                      | 30.80                    | 30.80                    |

**Department 204 - Center for Distance Education - Detail of House Changes**

|                               | <b>Adds Funding to Transfer the Center for Distance Education<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>3</sup></b> | <b>Adds 1 FTE Elementary Teacher Position<sup>4</sup></b> | <b>Adds 1 FTE Information Technology Position<sup>5</sup></b> | <b>Increases Funding for Center for Distance Education<sup>6</sup></b> |
|-------------------------------|---|--|--|---|---|--|
| Center for Distance Education | \$9,474,354   | \$538,281  | (\$650,310)  | \$165,000   | \$156,000   | \$1,500,000  |
| Total all funds               | \$9,474,354   | \$538,281  | (\$650,310)  | \$165,000   | \$156,000   | \$1,500,000  |
| Less estimated income         | 3,050,000   | 0  | 0  | 0   | 0   | 1,500,000  |
| General fund                  | \$6,424,354   | \$538,281  | (\$650,310)  | \$165,000   | \$156,000   | \$0  |
| FTE                           | 28.80   | 0.00   | 0.00   | 1.00  | 1.00  | 0.00   |

|                               | <b>Total House Changes</b> |
|-------------------------------|----------------------------|
| Center for Distance Education | \$11,183,325               |
| Total all funds               | \$11,183,325               |
| Less estimated income         | 4,550,000                  |
| General fund                  | \$6,633,325                |
| FTE                           | 30.80                      |

<sup>1</sup> Funding is added to transfer the base budget for the Center for Distance Education to the control of the Department of Public Instruction, including 28.80 FTE positions and the cost to continue 2021-23 salary increases, pursuant to Senate Bill No. 2269.

<sup>2</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates for the Center for Distance Education as follows:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase           | \$378,835           | \$0                | \$378,835    |
| Health insurance increase | 159,446             | 0                  | 159,446      |
| Total                     | \$538,281           | \$0                | \$538,281    |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|----------------------|---------------------|--------------------|--------------|
| New FTE positions    | (\$321,000)         | \$0                | (\$321,000)  |
| Vacant FTE positions | (329,310)           | 0                  | (329,310)    |
| Total                | (\$650,310)         | \$0                | (\$650,310)  |

<sup>4</sup> One FTE elementary teacher position and related funding for salaries and wages is added for the Center for Distance Education.

<sup>5</sup> One FTE information technology position and related funding for salaries and wages is added for the Center for Distance Education.

<sup>6</sup> Funding from special funds derived from tuition is added for Center for Distance Education teacher salaries and wages and operating expenses.

**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 <sup>1</sup> | Adjusts Base Budget Funding <sup>2</sup> | Adds Funding for Salary and Benefit Increases <sup>3</sup> | Increases Funding for Information Technology <sup>4</sup> | Increases Funding for Operating Expenses <sup>5</sup> | Adds Funding for Capitol Space Rent Model <sup>6</sup> |
|-----------------------|--|--|--|---|---|--|
| 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 <sup>7</sup> | Adds One-Time Funding for Retirement Payouts <sup>8</sup> | Adds One-Time Funding for Maintenance of Effort <sup>9</sup> | Adds One-Time Funding for IT Equipment <sup>10</sup> | Adds One-Time Funding for Building Renovations <sup>11</sup> | 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                 |

<sup>1</sup> Funding is adjusted for the cost to continue salary increases.

<sup>2</sup> Base level funding for salaries and wages and operating expenses is adjusted for estimated federal and other funds.

<sup>3</sup> 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 |

<sup>4</sup> Funding is increased for Information Technology Department rate increases.

<sup>5</sup> Funding is increased for various operating expenses.

<sup>6</sup> Funding is added for operating expenses related to a new Capitol space rent model.

<sup>7</sup> Funding is added for Library Vision grants to tribal libraries.

<sup>8</sup> One-time funding is added for salaries and wages for accrued leave payments.

<sup>9</sup> 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.

<sup>10</sup> One-time funding is added for information technology equipment.

<sup>11</sup> 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 - State Library - House Action**

|                       | Base Budget | Senate Version | House Changes | House Version |
|-----------------------|-------------|----------------|---------------|---------------|
| Salaries and wages    | \$4,139,907 | \$4,485,513    | (\$50,198)    | \$4,435,315   |
| Operating expenses    | 1,822,703   | 2,238,473      | 336,825       | 2,575,298     |
| Grants                | 2,233,528   | 2,283,528      |               | 2,283,528     |
| Total all funds       | \$8,196,138 | \$9,007,514    | \$286,627     | \$9,294,141   |
| Less estimated income | 2,364,417   | 2,143,007      | 329,036       | 2,472,043     |
| General fund          | \$5,831,721 | \$6,864,507    | (\$42,409)    | \$6,822,098   |
| FTE                   | 26.75       | 26.75          | 0.00          | 26.75         |

**Department 250 - State Library - Detail of House Changes**

|                       | Adds Funding for Salary and Benefit Increases <sup>1</sup> | Removes Salary Funding for Funding Pool <sup>2</sup> | Adds Funding for Increased Federal Funds <sup>3</sup> | Total House Changes |
|-----------------------|--|--|---|---------------------|
| Salaries and wages    | \$61,354   | (\$111,552)  |   | (\$50,198)          |
| Operating expenses    |  |  | \$336,825   | 336,825             |
| Grants                |  |  |   |                     |
| Total all funds       | \$61,354   | (\$111,552)  | \$336,825   | \$286,627           |
| Less estimated income | 9,908  | (17,697)   | 336,825   | 329,036             |
| General fund          | \$51,446   | (\$93,855)   | \$0   | (\$42,409)          |
| FTE                   | 0.00   | 0.00   | 0.00  | 0.00                |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | General Fund | Other Funds | Total    |
|-----------------------------|--------------|-------------|----------|
| Salary increase             | \$54,286     | \$10,263    | \$64,549 |
| Health insurance adjustment | (2,840)      | (355)       | (3,195)  |
| Total                       | \$51,446     | \$9,908     | \$61,354 |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | General Fund | Other Funds | Total       |
|----------------------|--------------|-------------|-------------|
| New FTE positions    | \$0          | \$0         | \$0         |
| Vacant FTE positions | (93,855)     | (17,697)    | (111,552)   |
| Total                | (\$93,855)   | (\$17,697)  | (\$111,552) |

<sup>3</sup> Funding for operating expenses is added for anticipated increases in federal funds. The Senate did not include this increase.

This amendment also adds a section to provide an effective date for Sections 3, 4, and 7 of Senate Bill No. 2050 and to declare an emergency measure.

**Senate Bill No. 2013 - School for the Deaf - Senate Action**

|                        | <b>Base Budget</b>  | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|---------------------|-----------------------|-----------------------|
| 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             |
| <b>Total all funds</b> | <b>\$10,197,084</b> | <b>\$1,819,103</b>    | <b>\$12,016,187</b>   |
| 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**

|                        | <b>Adjusts Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adjusts Funding for Base Budget Changes<sup>2</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>3</sup></b> | <b>Adds a 0.75 FTE Education Services Position<sup>4</sup></b> | <b>Increases Funding for Teacher Salaries<sup>5</sup></b> | <b>Adds One-Time Funding for Operating Expense Inflation<sup>6</sup></b> |
|------------------------|--|--|--|--|---|--|
| Salaries and wages     | \$59,165   | (\$935)  | \$510,018  | \$115,294  | \$171,890   | \$120,171  |
| Operating expenses     |  |  |  |  |   |  |
| Capital assets         |  |  |  |  |   |  |
| <b>Total all funds</b> | <b>\$59,165</b>  | <b>(\$935)</b>   | <b>\$510,018</b>   | <b>\$115,294</b>   | <b>\$171,890</b>  | <b>\$120,171</b>   |
| 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   |

|                        | <b>Adds One-Time Funding for Boiler Replacement<sup>7</sup></b> | <b>Adds One-Time Funding for Fire Alarm and Controls<sup>8</sup></b> | <b>Adds One-Time Funding for Equipment<sup>9</sup></b> | <b>Total Senate Changes</b> |
|------------------------|---|--|--|-----------------------------|
| Salaries and wages     |   |  |  | \$855,432                   |
| Operating expenses     |   |  |  | 120,171                     |
| Capital assets         | \$650,000   | \$150,000  | \$43,500   | 843,500                     |
| <b>Total all funds</b> | <b>\$650,000</b>  | <b>\$150,000</b>   | <b>\$43,500</b>  | <b>\$1,819,103</b>          |
| 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                        |

<sup>1</sup> Funding is adjusted for the cost to continue salary increases.

<sup>2</sup> Base level funding for salaries and wages is adjusted for estimated federal funds.

<sup>3</sup> 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:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase           | \$244,575           | \$7,589            | \$252,164    |
| Health insurance increase | 251,225             | 6,629              | 257,854      |
| Total                     | \$495,800           | \$14,218           | \$510,018    |

<sup>4</sup> A 0.75 FTE education services position is added.

<sup>5</sup> Funding for teacher salaries is increased.

<sup>6</sup> 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.

<sup>7</sup> One-time funding from special funds, available from trust fund distributions, rents, and service revenue, is added for boiler replacement.

<sup>8</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for pneumatic controls and fire alarm.

<sup>9</sup> 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 - School for the Deaf - House Action**

|                        | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------|---------------------|-----------------------|----------------------|----------------------|
| Salaries and wages     | \$8,332,820         | \$9,188,252           | (\$250,652)          | \$8,937,600          |
| Operating expenses     | 1,705,586           | 1,825,757             |                      | 1,825,757            |
| Capital assets         | 158,678             | 1,002,178             |                      | 1,002,178            |
| <b>Total all funds</b> | <b>\$10,197,084</b> | <b>\$12,016,187</b>   | <b>(\$250,652)</b>   | <b>\$11,765,535</b>  |
| Less estimated income  | 2,790,528           | 3,678,221             | (12,530)             | 3,665,691            |
| <b>General fund</b>    | <b>\$7,406,556</b>  | <b>\$8,337,966</b>    | <b>(\$238,122)</b>   | <b>\$8,099,844</b>   |
| FTE                    | 44.61               | 45.36                 | 0.00                 | 45.36                |

**Department 252 - School for the Deaf - Detail of House Changes**

|                        | <b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total House Changes</b> |
|------------------------|--|--|----------------------------|
| Salaries and wages     | \$78,185   | (\$328,837)  | (\$250,652)                |
| Operating expenses     |  |  |                            |
| Capital assets         |  |  |                            |
| <b>Total all funds</b> | <b>\$78,185</b>  | <b>(\$328,837)</b>   | <b>(\$250,652)</b>         |
| Less estimated income  | 2,329  | (14,859)   | (12,530)                   |
| <b>General fund</b>    | <b>\$75,856</b>  | <b>(\$313,978)</b>   | <b>(\$238,122)</b>         |
| FTE                    | 0.00   | 0.00   | 0.00                       |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>    |
|-----------------------------|---------------------|--------------------|-----------------|
| Salary increase             | \$81,505            | \$2,478            | \$83,983        |
| Health insurance adjustment | (5,649)             | (149)              | (5,798)         |
| <b>Total</b>                | <b>\$75,856</b>     | <b>\$2,329</b>     | <b>\$78,185</b> |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>       |
|----------------------|---------------------|--------------------|--------------------|
| New FTE positions    | (\$115,294)         | \$0                | (\$115,294)        |
| Vacant FTE positions | (198,684)           | (14,859)           | (213,543)          |
| <b>Total</b>         | <b>(\$313,978)</b>  | <b>(\$14,859)</b>  | <b>(\$328,837)</b> |

**Senate Bill No. 2013 - Vision Services - School for the Blind - Senate Action**

|                        | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------|--------------------|-----------------------|-----------------------|
| 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               |
| <b>Total all funds</b> | <b>\$5,824,057</b> | <b>\$987,681</b>      | <b>\$6,811,738</b>    |
| Less estimated income  | 1,062,178          | 602,245               | 1,664,423             |
| <b>General fund</b>    | <b>\$4,761,879</b> | <b>\$385,436</b>      | <b>\$5,147,315</b>    |
| FTE                    | 27.75              | 0.00                  | 27.75                 |

**Department 253 - Vision Services - School for the Blind - Detail of Senate Changes**

|                        | <b>Adjusts Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Increases Funding for Teacher Salaries<sup>3</sup></b> | <b>Increases Funding for Temporary Salaries<sup>4</sup></b> | <b>Increases Funding for Information Technology<sup>5</sup></b> | <b>Increases Funding for Operating Expenses<sup>6</sup></b> |
|------------------------|--|--|---|---|---|---|
| Salaries and wages     | \$37,066   | \$284,762  | \$93,838  | \$30,000  |   |   |
| Operating expenses     |  |  |   |   | \$7,015   | \$60,000  |
| Capital assets         |  |  |   |   |   |   |
| <b>Total all funds</b> | <b>\$37,066</b>  | <b>\$284,762</b>   | <b>\$93,838</b>   | <b>\$30,000</b>   | <b>\$7,015</b>  | <b>\$60,000</b>   |
| Less estimated income  | 921  | 29,309   | 0   | 30,000  | 7,015   | 60,000  |
| <b>General fund</b>    | <b>\$36,145</b>  | <b>\$255,453</b>   | <b>\$93,838</b>   | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  |
| FTE                    | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |

|                        | <b>Adds Funding for a Database<sup>7</sup></b> | <b>Adds One-Time Funding for Equipment<sup>8</sup></b> | <b>Adds One-Time Funding for Roof Repair and Replacement<sup>9</sup></b> | <b>Adds One-Time Funding for South Wing Gutters<sup>10</sup></b> | <b>Adds One-Time Funding for Parking Lot Updates<sup>11</sup></b> | <b>Adds One-Time Funding for Door and Air Conditioner Repair<sup>12</sup></b> |
|------------------------|--|--|--|--|---|---|
| Salaries and wages     |  |  |  |  |   |   |
| Operating expenses     | \$10,000                                       | \$26,000   |  |  |   |   |
| Capital assets         |  |  | \$150,000  | \$50,000   | \$50,000  | \$29,000  |
| <b>Total all funds</b> | <b>\$10,000</b>                                | <b>\$26,000</b>  | <b>\$150,000</b>   | <b>\$50,000</b>  | <b>\$50,000</b>   | <b>\$29,000</b>   |
| Less estimated income  | 10,000   | 26,000   | 150,000  | 50,000   | 50,000  | 29,000  |
| <b>General fund</b>    | <b>\$0</b>                                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>  |
| FTE                    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  |

|                        | <b>Adds One-Time Funding for Electrical Panel Replacement<sup>13</sup></b> | <b>Adds One-Time Funding for East Wing Flooring and Cabinets<sup>14</sup></b> | <b>Adds One-Time Funding for Front Entrance Updates<sup>15</sup></b> | <b>Add One-Time Funding for Student Commons Area Updates<sup>16</sup></b> | <b>Total Senate Changes</b> |
|------------------------|--|---|--|---|-----------------------------|
| Salaries and wages     |  |   |  |   | \$445,666                   |
| Operating expenses     |  |   |  |   | 103,015                     |
| Capital assets         | \$10,000   | \$45,000  | \$55,000   | \$50,000  | 439,000                     |
| <b>Total all funds</b> | <b>\$10,000</b>  | <b>\$45,000</b>   | <b>\$55,000</b>  | <b>\$50,000</b>   | <b>\$987,681</b>            |
| Less estimated income  | 10,000   | 45,000  | 55,000   | 50,000  | 602,245                     |
| <b>General fund</b>    | <b>\$0</b>   | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b>  | <b>\$385,436</b>            |
| FTE                    | 0.00   | 0.00  | 0.00   | 0.00  | 0.00                        |

<sup>1</sup> Funding is adjusted for the cost to continue salary increases.

<sup>2</sup> 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:



|                           | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>   |
|---------------------------|-------------------------|------------------------|----------------|
| 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      |

<sup>3</sup> Funding for teacher salaries is increased.

<sup>4</sup> Funding from special funds, available from trust fund distributions, rents, and service revenue, is increased for temporary salaries.

<sup>5</sup> Funding, from special funds, available from trust fund distributions, rents, and service revenue, is increased for Information Technology Department rate increases.

<sup>6</sup> Funding, from special funds, available from trust fund distributions, rents, and service revenue, is increased for operating expenses.

<sup>7</sup> Funding, from special funds, available from trust fund distributions, rents, and service revenue, is added for a database.

<sup>8</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for equipment.

<sup>9</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for roof repair and replacement.

<sup>10</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for south wing gutters.

<sup>11</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for parking lot updates.

<sup>12</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for door and air conditioner repair.

<sup>13</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for electrical panel replacement.

<sup>14</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for east wing flooring and cabinets.

<sup>15</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for front entrance updates.

<sup>16</sup> One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for student commons area updates.

**Senate Bill No. 2013 - Vision Services - School for the Blind - House Action**

|                       | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|-----------------------|------------------------|---------------------------|--------------------------|--------------------------|
| Salaries and wages    | \$4,992,194            | \$5,437,860               | (\$91,447)               | \$5,346,413              |
| Operating expenses    | 792,671                | 895,686                   |                          | 895,686                  |
| Capital assets        | <u>39,192</u>          | <u>478,192</u>            |                          | <u>478,192</u>           |
| Total all funds       | \$5,824,057            | \$6,811,738               | (\$91,447)               | \$6,720,291              |
| Less estimated income | <u>1,062,178</u>       | <u>1,664,423</u>          | (3,712)                  | <u>1,660,711</u>         |
| General fund          | \$4,761,879            | \$5,147,315               | (\$87,735)               | \$5,059,580              |
| FTE                   | 27.75                  | 27.75                     | 0.00                     | 27.75                    |

**Department 253 - Vision Services - School for the Blind - Detail of House Changes**

|                        | <b>Adds Funding<br/>for Salary and<br/>Benefit<br/>Increases<sup>1</sup></b> | <b>Removes<br/>Salary<br/>Funding for<br/>Funding Pool<sup>2</sup></b> | <b>Total House<br/>Changes</b> |
|------------------------|--|--|--------------------------------|
| Salaries and wages     | \$40,640   | (\$132,087)  | (\$91,447)                     |
| Operating expenses     |  |  |                                |
| Capital assets         |  |  |                                |
| <b>Total all funds</b> | <b>\$40,640</b>  | <b>(\$132,087)</b>   | <b>(\$91,447)</b>              |
| Less estimated income  | 4,053  | (7,765)  | (3,712)                        |
| <b>General fund</b>    | <b>\$36,587</b>  | <b>(\$124,322)</b>   | <b>(\$87,735)</b>              |
| <br>                   |  |  |                                |
| FTE                    | 0.00   | 0.00   | 0.00                           |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>    |
|-----------------------------|-------------------------|------------------------|-----------------|
| Salary increase             | \$39,664                | \$4,408                | \$44,072        |
| Health insurance adjustment | <u>(3,077)</u>          | <u>(355)</u>           | <u>(3,432)</u>  |
| <b>Total</b>                | <b>\$36,587</b>         | <b>\$4,053</b>         | <b>\$40,640</b> |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>       |
|----------------------|-------------------------|------------------------|--------------------|
| New FTE positions    | \$0                     | \$0                    | \$0                |
| Vacant FTE positions | <u>(124,322)</u>        | <u>(7,765)</u>         | <u>(132,087)</u>   |
| <b>Total</b>         | <b>(\$124,322)</b>      | <b>(\$7,765)</b>       | <b>(\$132,087)</b> |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2014 - Funding Summary**

|                                    | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Protection and Advocacy Project    |                    |                       |                      |                      |
| Protection and advocacy operations | \$7,402,940        | \$7,663,051           | (\$73,140)           | \$7,589,911          |
| Total all funds                    | \$7,402,940        | \$7,663,051           | (\$73,140)           | \$7,589,911          |
| Less estimated income              | 4,263,590          | 4,307,671             | (41,130)             | 4,266,541            |
| General fund                       | \$3,139,350        | \$3,355,380           | (\$32,010)           | \$3,323,370          |
| FTE                                | 28.50              | 28.50                 | 0.00                 | 28.50                |
| Bill total                         |                    |                       |                      |                      |
| Total all funds                    | \$7,402,940        | \$7,663,051           | (\$73,140)           | \$7,589,911          |
| Less estimated income              | 4,263,590          | 4,307,671             | (41,130)             | 4,266,541            |
| General fund                       | \$3,139,350        | \$3,355,380           | (\$32,010)           | \$3,323,370          |
| FTE                                | 28.50              | 28.50                 | 0.00                 | 28.50                |

**Senate Bill No. 2014 - Protection and Advocacy Project - Senate Action**

|                                    | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------------------|--------------------|-----------------------|-----------------------|
| 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**

|                                    | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for ITD Rate Increase<sup>3</sup></b> | <b>Decreases Federal Funds Authority<sup>4</sup></b> | <b>Total Senate Changes</b> |
|------------------------------------|---|--|---|--|-----------------------------|
| 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                        |

<sup>1</sup> Funding is adjusted for base payroll changes.

<sup>2</sup> 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:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase           | \$125,739           | \$161,815          | \$287,554    |
| Health insurance increase | 65,347              | 81,979             | 147,326      |
| Total                     | \$191,086           | \$243,794          | \$434,880    |

<sup>3</sup> Funding is added for information technology rate increases.

<sup>4</sup> Federal funds spending authority is decreased due to reflect estimated federal grant funding.

**Senate Bill No. 2014 - Protection and Advocacy Project - House Action**

|                                    | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Protection and advocacy operations | \$7,402,940        | \$7,663,051           | (\$73,140)           | \$7,589,911          |
| Total all funds                    | \$7,402,940        | \$7,663,051           | (\$73,140)           | \$7,589,911          |
| Less estimated income              | <u>4,263,590</u>   | <u>4,307,671</u>      | <u>(41,130)</u>      | <u>4,266,541</u>     |
| General fund                       | \$3,139,350        | \$3,355,380           | (\$32,010)           | \$3,323,370          |
| FTE                                | 28.50              | 28.50                 | 0.00                 | 28.50                |

**Department 360 - Protection and Advocacy Project - Detail of House Changes**

|                                    | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total House Changes</b> |
|------------------------------------|---|--|----------------------------|
| Protection and advocacy operations | \$93,176  | (\$166,316)  | (\$73,140)                 |
| Total all funds                    | \$93,176  | (\$166,316)  | (\$73,140)                 |
| Less estimated income              | <u>52,461</u>   | <u>(93,591)</u>  | <u>(41,130)</u>            |
| General fund                       | \$40,715  | (\$72,725)   | (\$32,010)                 |
| FTE                                | 0.00  | 0.00   | 0.00                       |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>   |
|-----------------------------|---------------------|--------------------|----------------|
| Salary increase             | \$42,184            | \$54,304           | \$96,488       |
| Health insurance adjustment | <u>(1,469)</u>      | <u>(1,843)</u>     | <u>(3,312)</u> |
| Total                       | \$40,715            | \$52,461           | \$93,176       |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>     |
|----------------------|---------------------|--------------------|------------------|
| New FTE positions    | \$0                 | \$0                | \$0              |
| Vacant FTE positions | <u>(72,725)</u>     | <u>(93,591)</u>    | <u>(166,316)</u> |
| Total                | (\$72,725)          | (\$93,591)         | (\$166,316)      |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2015 - Funding Summary**

|  | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|--|------------------------|---------------------------|--------------------------|--------------------------|
| Office of Management and<br>Budget       |                        |                           |                          |                          |
| Salaries and wages                       | \$21,926,979           | \$24,859,054              | (\$1,700,224)            | \$23,158,830             |
| Operating expenses                       | 15,663,214             | 19,261,293                | 131,500                  | 19,392,793               |
| Capital assets                           | 764,515                | 15,533,155                | (6,351,000)              | 9,182,155                |
| Emergency commission<br>contingency fund | 400,000                | 400,000                   |                          | 400,000                  |
| Guardianship grants                      | 2,450,000              | 6,100,000                 |                          | 6,100,000                |
| Targeted market equity<br>pool           |                        | 75,000,000                |                          | 75,000,000               |
| Prairie Public<br>Broadcasting           | 1,200,000              | 2,992,450                 |                          | 2,992,450                |
| Community service<br>supervision grants  | 350,000                | 350,000                   |                          | 350,000                  |
| State student internship                 |                        | 700,000                   | (200,000)                | 500,000                  |
| Governor's emergency<br>education relief |                        | 3,659,555                 |                          | 3,659,555                |
| Deferred maintenance<br>funding pool     |                        | 20,000,000                |                          | 20,000,000               |
| New and vacant FTE<br>funding pool       |                        |                           | 130,000,000              | 130,000,000              |
| Total all funds                          | \$42,754,708           | \$168,855,507             | \$121,880,276            | \$290,735,783            |
| Less estimated income                    | 8,828,309              | 76,911,173                | 70,467,781               | 147,378,954              |
| General fund                             | \$33,926,399           | \$91,944,334              | \$51,412,495             | \$143,356,829            |
| FTE                                      | 108.00                 | 111.00                    | (3.00)                   | 108.00                   |
| Legislative Council                      |                        |                           |                          |                          |
| Operating expenses                       |                        |                           | \$500,000                | \$500,000                |
| Total all funds                          | \$0                    | \$0                       | \$500,000                | \$500,000                |
| Less estimated income                    | 0                      | 0                         | 0                        | 0                        |
| General fund                             | \$0                    | \$0                       | \$500,000                | \$500,000                |
| FTE                                      | 0.00                   | 0.00                      | 0.00                     | 0.00                     |
| Bill total                               |                        |                           |                          |                          |
| Total all funds                          | \$42,754,708           | \$168,855,507             | \$122,380,276            | \$291,235,783            |
| Less estimated income                    | 8,828,309              | 76,911,173                | 70,467,781               | 147,378,954              |
| General fund                             | \$33,926,399           | \$91,944,334              | \$51,912,495             | \$143,856,829            |
| FTE                                      | 108.00                 | 111.00                    | (3.00)                   | 108.00                   |

**Senate Bill No. 2015 - Office of Management and Budget - Senate Action**

|                                       | <b>Base Budget</b>  | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------------------|---------------------|-----------------------|-----------------------|
| 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            |
| <b>Total all funds</b>                | <b>\$42,754,708</b> | <b>\$126,100,799</b>  | <b>\$168,855,507</b>  |
| 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**

|                                       | <b>Adds Funding for Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds FTE Positions<sup>3</sup></b> | <b>Adds Funding for Other Salary Adjustments<sup>4</sup></b> | <b>Adds Funding for a Targeted Equity Pool<sup>5</sup></b> | <b>Adds Funding for Operating Expenses<sup>6</sup></b> |
|---------------------------------------|---|--|---------------------------------------|--|--|--|
| 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     |   |  |                                       |  |  |  |
| New and vacant FTE funding pool       |   |  |                                       |  |  |  |
| <b>Total all funds</b>                | <b>\$151,408</b>  | <b>\$1,618,624</b>   | <b>\$664,786</b>                      | <b>\$497,257</b>   | <b>\$75,000,000</b>  | <b>\$3,008,165</b>                                     |
| 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<br>Funding for<br>Rent Model <sup>1</sup> | Adjusts<br>Funding for<br>Capital<br>Assets <sup>2</sup> | Adds Funding<br>for a Deferred<br>Maintenance<br>Pool <sup>3</sup> | Adjusts<br>Funding for<br>Grants and<br>Other<br>Programs <sup>4</sup> | Total Senate<br>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<br>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<br>grants  |   |  |  |  |                         |
| State student internship                 |   |  |  | 700,000  | 700,000                 |
| Governor's emergency<br>education relief |   |  |  | 3,659,555  | 3,659,555               |
| Deferred maintenance funding<br>pool     |   |  | \$20,000,000   |  | 20,000,000              |
| New and vacant FTE funding<br>pool       |   |  |  |  |                         |
| <b>Total all funds</b>                   | <b>\$389,914</b>                                  | <b>\$14,968,640</b>                                      | <b>\$20,000,000</b>  | <b>\$9,802,005</b>   | <b>\$126,100,799</b>    |
| 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                    |

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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<br>Fund | Other<br>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 |

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> 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.

<sup>10</sup> 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.

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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.

**Senate Bill No. 2015 - Office of Management and Budget - House Action**

|                                       | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---------------------------------------|---------------------|-----------------------|----------------------|----------------------|
| Salaries and wages                    | \$21,926,979        | \$24,859,054          | (\$1,700,224)        | \$23,158,830         |
| Operating expenses                    | 15,663,214          | 19,261,293            | 131,500              | 19,392,793           |
| Capital assets                        | 764,515             | 15,533,155            | (6,351,000)          | 9,182,155            |
| Emergency commission contingency fund | 400,000             | 400,000               |                      | 400,000              |
| Guardianship grants                   | 2,450,000           | 6,100,000             |                      | 6,100,000            |
| Targeted market equity pool           |                     | 75,000,000            |                      | 75,000,000           |
| Prairie Public Broadcasting           | 1,200,000           | 2,992,450             |                      | 2,992,450            |
| Community service supervision grants  | 350,000             | 350,000               |                      | 350,000              |
| State student internship              |                     | 700,000               | (200,000)            | 500,000              |
| Governor's emergency education relief |                     | 3,659,555             |                      | 3,659,555            |
| Deferred maintenance funding pool     |                     | 20,000,000            |                      | 20,000,000           |
| New and vacant FTE funding pool       |                     |                       | 130,000,000          | 130,000,000          |
| <b>Total all funds</b>                | <b>\$42,754,708</b> | <b>\$168,855,507</b>  | <b>\$121,880,276</b> | <b>\$290,735,783</b> |
| Less estimated income                 | 8,828,309           | 76,911,173            | 70,467,781           | 147,378,954          |
| General fund                          | \$33,926,399        | \$91,944,334          | \$51,412,495         | \$143,356,829        |
| FTE                                   | 108.00              | 111.00                | (3.00)               | 108.00               |

**Department 110 - Office of Management and Budget - Detail of House Changes**

|                                       | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes FTE positions<sup>2</sup></b> | <b>Removes Salary Funding for a Funding Pool<sup>3</sup></b> | <b>Adds Funding for Funding Pool<sup>4</sup></b> | <b>Adjusts Funding for Operating Expenses<sup>5</sup></b> | <b>Adjusts Funding for Capital Assets<sup>6</sup></b> |
|---------------------------------------|---|--|--|--|---|---|
| Salaries and wages                    | \$226,001   | (\$664,786)                              | (\$1,261,439)  |  |   |   |
| Operating expenses                    |   |  |  |  | \$131,500   |   |
| Capital assets                        |   |  |  |  |   | (\$6,351,000)   |
| Emergency commission contingency fund |   |  |  |  |   |   |
| Guardianship grants                   |   |  |  |  |   |   |
| Targeted market equity pool           |   |  |  |  |   |   |
| Prairie Public Broadcasting           |   |  |  |  |   |   |
| Community service supervision grants  |   |  |  |  |   |   |
| State student internship              |   |  |  |  |   |   |
| Governor's emergency education relief |   |  |  |  |   |   |
| Deferred maintenance funding pool     |   |  |  |  |   |   |
| New and vacant FTE funding pool       |   |  |  | \$130,000,000                                    |   |   |
| <b>Total all funds</b>                | <b>\$226,001</b>  | <b>(\$664,786)</b>                       | <b>(\$1,261,439)</b>   | <b>\$130,000,000</b>                             | <b>\$131,500</b>  | <b>(\$6,351,000)</b>                                  |
| Less estimated income                 | 52,451  | 0  | (184,670)  | 70,000,000                                       | 0   | 600,000   |
| General fund                          | \$173,550   | (\$664,786)                              | (\$1,076,769)  | \$60,000,000                                     | \$131,500   | (\$6,951,000)   |
| FTE                                   | 0.00  | (3.00)                                   | 0.00   | 0.00   | 0.00  | 0.00  |

|  | <b>Decreases<br/>Funding for<br/>Internships<sup>2</sup></b> | <b>Total House<br/>Changes</b> |
|--|--|--------------------------------|
| Salaries and wages                       |  | (\$1,700,224)                  |
| Operating expenses                       |  | 131,500                        |
| Capital assets                           |  | (6,351,000)                    |
| Emergency commission<br>contingency fund |  |                                |
| Guardianship grants                      |  |                                |
| Targeted market equity pool              |  |                                |
| Prairie Public Broadcasting              |  |                                |
| Community service supervision<br>grants  |  |                                |
| State student internship                 | (\$200,000)  | (200,000)                      |
| Governor's emergency<br>education relief |  |                                |
| Deferred maintenance funding<br>pool     |  |                                |
| New and vacant FTE funding<br>pool       |  | 130,000,000                    |
| <b>Total all funds</b>                   | (\$200,000)  | <b>\$121,880,276</b>           |
| Less estimated income                    | 0  | 70,467,781                     |
| <b>General fund</b>                      | (\$200,000)  | <b>\$51,412,495</b>            |
| FTE                                      | 0.00   | (3.00)                         |

<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>     |
|-----------------------------|-------------------------|------------------------|------------------|
| Salary increase             | \$183,634               | \$54,250               | \$237,884        |
| Health insurance adjustment | (10,084)                | (1,799)                | (11,883)         |
| <b>Total</b>                | <b>\$173,550</b>        | <b>\$52,451</b>        | <b>\$226,001</b> |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding of \$664,786 from the general fund is removed from 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.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>         |
|----------------------|-------------------------|------------------------|----------------------|
| New FTE positions    | \$0                     | \$0                    | \$0                  |
| Vacant FTE positions | (1,076,769)             | (184,670)              | (1,261,439)          |
| <b>Total</b>         | <b>(\$1,076,769)</b>    | <b>(\$184,670)</b>     | <b>(\$1,261,439)</b> |

The Senate did not remove funding for a new and vacant FTE funding pool.

<sup>4</sup> Funding of \$130 million is added for a new and vacant FTE funding pool, including \$60 million from the general fund and \$70 million from other funds. A section is added providing guidelines for use of funding in the pool. The Senate did not include a new and vacant FTE funding pool.

<sup>5</sup> Funding for operating expenses is adjusted as follows:

- Removes \$18,500 of one-time funding from the general fund, which was added by the Senate, for inflationary increases.
- Decreases one-time funding from the general fund by \$50,000 for an Americans with Disabilities Act compliance study to provide total funding of \$50,000. The Senate provided \$100,000 for the study.
- Removes \$150,000 of one-time funding from the general fund, which was added by the Senate, for automatic doors in legislative areas of the Capitol and adds similar funding for accessibility improvements to the capital

assets line item.

- Removes \$100,000 of one-time funding from the general fund for Capitol tour digital enhancements. The Senate added this funding.
- Adds \$450,000 of one-time funding from the general fund for a cash management study with the criteria for the study identified in a new section of the bill. The Senate did not include funding for a cash management study.

<sup>6</sup> Funding for capital assets is adjusted as follows:

- Removes \$500,000 of ongoing funding from the general fund for electrical and mechanical repairs, which was added by the Senate.
- Adds \$150,000 of one-time funding from the Capitol building fund for accessibility improvements in legislative areas of the Capitol. The Senate provided \$150,000 of one-time funding from the general fund for automatic doors under the operating expenses line item.
- Decreases one-time funding from the general fund by \$2.1 million for new procurement software to provide \$400,000. The Senate provided \$2.5 million of one-time funding for new procurement software.
- Changes \$800,000 of one-time funding from the general fund, which was added by the Senate, to \$800,000 of one-time funding from the Capitol building fund for automation upgrades at the Capitol.
- Changes \$100,000 of one-time funding from the general fund, which was added by the Senate, to \$100,000 of one-time funding from the Capitol building fund for electrical and mechanical repairs.
- Removes \$451,000 of one-time funding from the general fund added by the Senate to demolish the State Office Building.
- Decreases one-time funding from the general fund by \$3 million for Capitol space utilization improvements to provide total funding of \$2.5 million. The Senate provided \$5.5 million of one-time funding for the improvements.
- Decreases one-time funding from the Capitol building fund by \$200,000 for improvements at the Governor's residence to provide total funding of \$100,000 for security improvements. The Senate provided \$300,000 for exterior repairs.
- Decreases one-time funding from the Capitol building fund by \$250,000 for a remodeling project in the Brynhild Haugland Room in the Capitol to provide total funding of \$250,000. The Senate provided \$500,000 for the remodeling project.

<sup>7</sup> One-time funding from the general fund for the state student internship program is decreased by \$200,000 to provide total funding of \$500,000. The Senate provided \$700,000 for the program.

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This amendment also:

- Provides a deficiency appropriation of \$6,500 from other funds to the Governor's office for the salaries and wages line item and includes an emergency clause for the funding. The Senate did not provide a deficiency appropriation for the Governor's office.
- Clarifies the deferred maintenance funding pool includes \$700,000 for water mitigation at the Liberty Memorial Building and adds an emergency clause for the deferred maintenance funding pool. The Senate did not identify funding for the Liberty Memorial Building and did not include an emergency clause for the funding pool.
- Adjusts the amount designated from the Capitol building fund to reflect \$5.4 million for various capital projects. The Senate identified \$4.8 million from the fund for projects.
- Adds a section to provide guidelines for a new and vacant FTE funding pool. The Senate did not include this funding pool.
- Clarifies the continuing appropriation authority of \$250,000 from the Capitol building fund may be used only for remodeling projects. The Senate increased the continuing appropriation authority by \$500,000, from \$250,000 to \$750,000.
- Removes a section, which was added by the Senate, related to the allocation of motor vehicle excise tax collections to the state highway fund. House Bill No. 1012 changes the allocation of motor vehicle excise tax collections.
- Adds a section to increase the size of the Retirement Board from 9 to 11 members and adds an effective date and emergency clause related to the change. The Senate did not include these changes.
- Adds a section directing the State Investment Board and Retirement Board to continue to invest the main system retirement plan based on an actuarial rate of return without consideration of derisking the plan. The Senate did not include this section.
- Adds an exemption allowing a park district to refinance a loan through the infrastructure revolving loan fund if the project was completed after March 31, 2022, and to pay the outstanding balance of any special assessments associated with the project. The Senate did not provide this exemption.
- Adds Legislative Management studies related to the state fire and tornado fund and state bonding fund administration, the management and maintenance of state facilities, and the state's guardianship programs. The Senate did not include these studies.

**Senate Bill No. 2015 - Legislative Council - House Action**

|                       | Base<br>Budget | Senate<br>Version | House<br>Changes | House<br>Version |
|-----------------------|----------------|-------------------|------------------|------------------|
| Operating expenses    |                |                   | \$500,000        | \$500,000        |
| Total all funds       | \$0            | \$0               | \$500,000        | \$500,000        |
| Less estimated income | 0              | 0                 | 0                | 0                |
| General fund          | \$0            | \$0               | \$500,000        | \$500,000        |
| FTE                   | 0.00           | 0.00              | 0.00             | 0.00             |

**Department 160 - Legislative Council - Detail of House Changes**

|                       | Adds Funding<br>for an Audit <sup>1</sup> | Total House<br>Changes |
|-----------------------|---|------------------------|
| Operating expenses    | \$500,000                                 | \$500,000              |
| Total all funds       | \$500,000                                 | \$500,000              |
| Less estimated income | 0   | 0                      |
| General fund          | \$500,000                                 | \$500,000              |
| FTE                   | 0.00                                      | 0.00                   |

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<sup>1</sup> One-time funding of \$500,000 is added from the general fund for the Legislative Council to contract for a forensic audit of the State Auditor. The Senate did not include this funding.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2016 - Funding Summary**

|   | <b>Base Budget</b>   | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---|----------------------|-----------------------|----------------------|----------------------|
| <b>Adjutant General</b>                 |                      |                       |                      |                      |
| Salaries and wages                      | \$7,150,489          | \$7,907,798           | (\$272,016)          | \$7,635,782          |
| Operating expenses                      | 3,048,313            | 3,299,461             | (85,250)             | 3,214,211            |
| Capital assets                          | 224,046              | 19,724,046            | 20,800,000           | 40,524,046           |
| Grants                                  | 210,916              | 585,692               |                      | 585,692              |
| Civil air patrol                        | 309,125              | 387,155               | (5,699)              | 381,456              |
| Tuition, recruiting, and retention      | 3,042,235            | 3,362,235             |                      | 3,362,235            |
| Air guard contract                      | 8,490,161            | 9,021,309             | (34,247)             | 8,987,062            |
| Army guard contract                     | 48,203,473           | 51,174,837            | (1,166,854)          | 50,007,983           |
| Veterans' cemetery                      | 1,325,998            | 1,395,288             | (35,893)             | 1,359,395            |
| Reintegration program                   | 925,524              | 911,395               | (31,342)             | 880,053              |
| Contingent Funding                      |                      |                       | 5,300,000            | 5,300,000            |
| <b>Total all funds</b>                  | <b>\$72,930,280</b>  | <b>\$97,769,216</b>   | <b>\$24,468,699</b>  | <b>\$122,237,915</b> |
| Less estimated income                   | 56,326,564           | 78,042,748            | 25,423,256           | 103,466,004          |
| General fund                            | \$16,603,716         | \$19,726,468          | (\$954,557)          | \$18,771,911         |
| <b>FTE</b>                              | <b>152.00</b>        | <b>156.00</b>         | <b>0.00</b>          | <b>156.00</b>        |
| <b>Department of Emergency Services</b> |                      |                       |                      |                      |
| Salaries and wages                      | \$12,232,240         | \$14,894,591          | (\$2,052,380)        | \$12,842,211         |
| Operating expenses                      | 6,502,334            | 7,815,567             | (1,000,000)          | 6,815,567            |
| Capital assets                          | 660,000              | 960,000               | (150,000)            | 810,000              |
| Grants                                  | 14,550,000           | 28,418,000            |                      | 28,418,000           |
| Disaster costs                          | 51,485,736           | 216,934,095           | 3,405,503            | 220,339,598          |
| <b>Total all funds</b>                  | <b>\$85,430,310</b>  | <b>\$269,022,253</b>  | <b>\$203,123</b>     | <b>\$269,225,376</b> |
| Less estimated income                   | 79,151,794           | 259,256,970           | 1,778,527            | 261,035,497          |
| General fund                            | \$6,278,516          | \$9,765,283           | (\$1,575,404)        | \$8,189,879          |
| <b>FTE</b>                              | <b>70.00</b>         | <b>77.00</b>          | <b>(2.00)</b>        | <b>75.00</b>         |
| <b>Bill total</b>                       |                      |                       |                      |                      |
| <b>Total all funds</b>                  | <b>\$158,360,590</b> | <b>\$366,791,469</b>  | <b>\$24,671,822</b>  | <b>\$391,463,291</b> |
| Less estimated income                   | 135,478,358          | 337,299,718           | 27,201,783           | 364,501,501          |
| General fund                            | \$22,882,232         | \$29,491,751          | (\$2,529,961)        | \$26,961,790         |
| <b>FTE</b>                              | <b>222.00</b>        | <b>233.00</b>         | <b>(2.00)</b>        | <b>231.00</b>        |

**Senate Bill No. 2016 - Adjutant General - Senate Action**

|                                    | <b>Base Budget</b>  | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------------------|---------------------|-----------------------|-----------------------|
| 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              | 925,524             | (14,129)              | 911,395               |
| <b>Total all funds</b>             | <b>\$72,930,280</b> | <b>\$24,838,936</b>   | <b>\$97,769,216</b>   |
| Less estimated income              | 56,326,564          | 21,716,184            | 78,042,748            |
| General fund                       | \$16,603,716        | \$3,122,752           | \$19,726,468          |
| <b>FTE</b>                         | <b>152.00</b>       | <b>4.00</b>           | <b>156.00</b>         |

**Department 540 - Adjutant General - Detail of Senate Changes**

|                                    | <b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>              | <b>Adds FTE Positions for Dickinson Readiness Center<sup>3</sup></b> | <b>Adds FTE Position for Air National Guard Security Forces<sup>4</sup></b> | <b>Adds Funding for ITD Increases<sup>5</sup></b>            | <b>Adjusts Funding Between Line Items<sup>6</sup></b>       |
|------------------------------------|---|---|--|---|--|---|
| 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)  |
| Contingent Funding                 |   |   |  |   |  |   |
| <b>Total all funds</b>             | <b>\$201,801</b>  | <b>\$2,114,739</b>  | <b>\$336,588</b>   | <b>\$142,638</b>  | <b>\$27,457</b>  | <b>(\$23,978)</b>   |
| 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   |
| <b>FTE</b>                         | <b>0.00</b>   | <b>0.00</b>   | <b>3.00</b>  | <b>1.00</b>   | <b>0.00</b>  | <b>0.00</b>   |
|                                    | <b>Adds Funding for Armory Rent Increases<sup>7</sup></b>         | <b>Adds Funding for Civil Air Patrol Operating Costs Increase<sup>8</sup></b> | <b>Adds Funding for ND1000 Recruiting Program<sup>9</sup></b>        | <b>Adds Funding for State Active Duty Training Funds<sup>10</sup></b>       | <b>Adds Funding for Maintenance and Repairs<sup>11</sup></b> | <b>Adds One-Time Funding for Leave Payouts<sup>12</sup></b> |
| 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              |   |   |  |   |  |   |
| Contingent Funding                 |   |   |  |   |  |   |
| <b>Total all funds</b>             | <b>\$374,776</b>  | <b>\$4,915</b>  | <b>\$320,000</b>   | <b>\$40,000</b>   | <b>\$1,500,000</b>   | <b>\$240,000</b>  |
| 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  |
| <b>FTE</b>                         | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>   |

|                                    | Adds One-Time Funding for National Guard Capital Assets <sup>13</sup> | Adds One-Time Funding for Hanger Purchase <sup>14</sup> | 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)             |
| Contingent Funding                 |   |   |                      |
| <b>Total all funds</b>             | <b>\$19,500,000</b>   | <b>\$60,000</b>   | <b>\$24,838,936</b>  |
| 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                 |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>   |
|---------------------------|---------------------|--------------------|----------------|
| 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    |

<sup>3</sup> 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.

<sup>4</sup> Funding of \$142,638 is added for 1 FTE Air National Guard security forces position from federal funds.

<sup>5</sup> Funding is added for Information Technology Department rate increases.

<sup>6</sup> Funding is adjusted between line items for base budget changes.

<sup>7</sup> Funding is added from the general fund for rent increases at the seven city-owned armories.

<sup>8</sup> Funding is added from the general fund for Civil Air Patrol fuel cost increases (3 percent).

<sup>9</sup> Funding of \$320,000 is added from the general fund for the ND1000 recruiting program.

<sup>10</sup> Funding is added from the general fund for state active duty training related to wildland fire training.

<sup>11</sup> Funding is added from the general fund for necessary repairs and updates to National Guard facilities statewide.

<sup>12</sup> One-time funding is added for accrued leave payouts for retirements.

<sup>13</sup> 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.

<sup>14</sup> 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 - Adjutant General - House Action**

|                                    | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|---------------------|-----------------------|----------------------|----------------------|
| Salaries and wages                 | \$7,150,489         | \$7,907,798           | (\$272,016)          | \$7,635,782          |
| Operating expenses                 | 3,048,313           | 3,299,461             | (85,250)             | 3,214,211            |
| Capital assets                     | 224,046             | 19,724,046            | 20,800,000           | 40,524,046           |
| Grants                             | 210,916             | 585,692               |                      | 585,692              |
| Civil air patrol                   | 309,125             | 387,155               | (5,699)              | 381,456              |
| Tuition, recruiting, and retention | 3,042,235           | 3,362,235             |                      | 3,362,235            |
| Air guard contract                 | 8,490,161           | 9,021,309             | (34,247)             | 8,987,062            |
| Army guard contract                | 48,203,473          | 51,174,837            | (1,166,854)          | 50,007,983           |
| Veterans' cemetery                 | 1,325,998           | 1,395,288             | (35,893)             | 1,359,395            |
| Reintegration program              | 925,524             | 911,395               | (31,342)             | 880,053              |
| Contingent Funding                 |                     |                       | 5,300,000            | 5,300,000            |
| <b>Total all funds</b>             | <b>\$72,930,280</b> | <b>\$97,769,216</b>   | <b>\$24,468,699</b>  | <b>\$122,237,915</b> |
| Less estimated income              | 56,326,564          | 78,042,748            | 25,423,256           | 103,466,004          |
| General fund                       | \$16,603,716        | \$19,726,468          | (\$954,557)          | \$18,771,911         |
| FTE                                | 152.00              | 156.00                | 0.00                 | 156.00               |

**Department 540 - Adjutant General - Detail of House Changes**

|                                    | <b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Adjusts Funding for FTE Positions<sup>2</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>3</sup></b> | <b>Adjusts Funding from Ongoing to One-Time<sup>4</sup></b> | <b>Adjusts Funding for One-Time Items<sup>5</sup></b> | <b>Adds Contingent Funding for Camp Grafton Billets<sup>6</sup></b> |
|------------------------------------|--|--|--|---|---|---|
| Salaries and wages                 | \$98,750   | \$55,747   | (\$426,513)  |   |   |   |
| Operating expenses                 |  | (85,250)   |  |   |   |   |
| Capital assets                     |  |  |  |   | \$20,800,000  |   |
| Grants                             |  |  |  |   |   |   |
| Civil air patrol                   | 2,158  |  | (7,857)  |   |   |   |
| Tuition, recruiting, and retention |  |  |  |   |   |   |
| Air guard contract                 | 73,880   |  | (408,127)  |   | 300,000   |   |
| Army guard contract                | 220,259  | (27)   | (887,086)  | (\$500,000)   |   |   |
| Veterans' cemetery                 | 13,829   |  | (49,722)   |   |   |   |
| Reintegration program              | 12,299   |  | (43,641)   |   |   |   |
| Contingent Funding                 |  |  |  |   |   | \$5,300,000   |
| <b>Total all funds</b>             | <b>\$421,175</b>   | <b>(\$29,530)</b>                                    | <b>(\$1,822,946)</b>                                       | <b>(\$500,000)</b>  | <b>\$21,100,000</b>                                   | <b>\$5,300,000</b>  |
| Less estimated income              | 281,364  | (14,765)   | (1,243,343)  | 0   | 21,100,000  | 5,300,000   |
| General fund                       | \$139,811  | (\$14,765)   | (\$579,603)  | (\$500,000)   | \$0   | \$0   |
| FTE                                | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  | 0.00  |

|                                    | <b>Total House Changes</b> |
|------------------------------------|----------------------------|
| Salaries and wages                 | (\$272,016)                |
| Operating expenses                 | (85,250)                   |
| Capital assets                     | 20,800,000                 |
| Grants                             |                            |
| Civil air patrol                   | (5,699)                    |
| Tuition, recruiting, and retention |                            |
| Air guard contract                 | (34,247)                   |
| Army guard contract                | (1,166,854)                |
| Veterans' cemetery                 | (35,893)                   |
| Reintegration program              | (31,342)                   |
| Contingent Funding                 | 5,300,000                  |
| <b>Total all funds</b>             | <b>\$24,468,699</b>        |
| Less estimated income              | 25,423,256                 |
| General fund                       | (\$954,557)                |
| FTE                                | 0.00                       |



<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>    |
|-----------------------------|-------------------------|------------------------|-----------------|
| Salary increase             | \$147,237               | \$296,353              | \$443,590       |
| Health insurance adjustment | <u>(7,426)</u>          | <u>(14,989)</u>        | <u>(22,415)</u> |
| Total                       | \$139,811               | \$281,364              | \$421,175       |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$29,530 is adjusted for the following FTE position changes:

- Removes \$41,594 for 1 FTE custodial supervisor position for the Dickinson Readiness Center, of which \$20,797 is from the general fund and \$20,797 is from federal funds.
- Adds \$12,064 for 1 FTE trades maintenance worker position for the Camp Grafton fitness facility, of which \$6,032 is from the general fund and \$6,032 is from federal funds. The funding is for 2 months of salary.

<sup>3</sup> Funding for the new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency by submitting to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General<br/>Fund</b> | <b>Other<br/>Funds</b> | <b>Total</b>       |
|----------------------|-------------------------|------------------------|--------------------|
| New FTE positions    | (\$61,780)              | (\$204,418)            | (\$266,198)        |
| Vacant FTE positions | <u>(517,823)</u>        | <u>(1,038,925)</u>     | <u>(1,556,748)</u> |
| Total                | (\$579,603)             | (\$1,243,343)          | (\$1,822,946)      |

<sup>4</sup> Funding of \$1.5 million from the general fund for maintenance and repairs of National Guard facilities was changed from ongoing to one-time funding and reduced by \$500,000 to provide a total of \$1 million.

<sup>5</sup> One-time funding is adjusted as follows:

- Funding of \$9 million from the federal State Fiscal Recovery Fund is added for the construction of a Camp Grafton fitness facility;
- Funding of \$5.3 million from the federal State Fiscal Recovery Fund is removed for the construction of Camp Grafton training center billets (see footnote 6 below);
- Funding of \$20 million from a Bank of North Dakota line of credit is added for the construction of a North Dakota military museum; and
- Funding of \$2.6 million from the federal State Fiscal Recovery Fund is removed for design and engineering of a new Williston Readiness Center.
- Funding of \$2.7 million was changed from the strategic investment and improvements fund to the federal State Fiscal Recovery Fund for statewide interoperable radio network equipment.

<sup>6</sup> A section is added providing a contingent appropriation from federal funds for the construction of Camp Grafton training center billets. If other federal funds become available for the completion of the Dickinson Readiness Center, funding from the federal State Fiscal Recovery Fund of up to \$5,300,000 may be used to construct the billets.

**Senate Bill No. 2016 - Department of Emergency Services - Senate Action**

|                       | <b>Base<br/>Budget</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|-----------------------|------------------------|---------------------------|---------------------------|
| 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                     |

**Department 542 - Department of Emergency Services - Detail of Senate Changes**

|                        | Adds Funding for the Cost to Continue Salaries <sup>1</sup> | Adds Funding for Salary and Benefit Increases <sup>2</sup> | Adds Funding for Watch Center <sup>3</sup> | Adds FTE Position for State Radio <sup>4</sup> | Adjusts Funding for State Radio FTE <sup>5</sup> | Adjusts Funding Between Line Items <sup>6</sup> |
|------------------------|---|--|--|--|--|---|
| 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   |  |  |  |   |
| <b>Total all funds</b> | <b>\$84,442</b>   | <b>\$1,015,565</b>   | <b>\$1,468,592</b>                         | <b>\$255,456</b>                               | <b>\$0</b>                                       | <b>\$23,977</b>                                 |
| Less estimated income  | (118,473)   | 615,865  | 0  | 102,182  | (168,286)  | 23,977  |
| <b>General fund</b>    | <b>\$202,915</b>  | <b>\$399,700</b>   | <b>\$1,468,592</b>                         | <b>\$153,274</b>                               | <b>\$168,286</b>                                 | <b>\$0</b>                                      |
| FTE                    | 0.00  | 0.00   | 6.00                                       | 1.00   | 0.00   | 0.00  |

  

|                        | Adds Funding for ITD Increases <sup>7</sup> | Removes Funding for Federal Equipment <sup>8</sup> | Adds Funding for Homeland Security Grants <sup>9</sup> | Adds One-Time Funding for Leave Payouts <sup>10</sup> | Adds One-Time FUNDING for STORM Act <sup>11</sup> | Adds One-Time Funding for Capital Assets <sup>12</sup> |
|------------------------|---|--|--|---|---|--|
| Salaries and wages     |   |  |  | \$35,000  |   |  |
| Operating expenses     | \$156,000                                   |  |  |   | \$1,000,000                                       |  |
| Capital assets         |   | (\$660,000)  |  |   |   | \$960,000  |
| Grants                 |   |  | \$13,240,000   |   |   |  |
| Disaster costs         |   |  |  |   |   |  |
| <b>Total all funds</b> | <b>\$156,000</b>                            | <b>(\$660,000)</b>                                 | <b>\$13,240,000</b>                                    | <b>\$35,000</b>                                       | <b>\$1,000,000</b>                                | <b>\$960,000</b>                                       |
| Less estimated income  | 0   | (660,000)  | 13,240,000   | 25,000  | 1,000,000   | 660,000  |
| <b>General fund</b>    | <b>\$156,000</b>                            | <b>\$0</b>   | <b>\$0</b>   | <b>\$10,000</b>                                       | <b>\$0</b>  | <b>\$300,000</b>                                       |
| FTE                    | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   |

  

|                        | Adds One-Time Funding for Disaster Grants <sup>13</sup> | Adds Funding for Cybersecurity Grant Program <sup>14</sup> | Adds Funding for Disaster Grants <sup>15</sup> | 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          |
| <b>Total all funds</b> | <b>\$142,652,500</b>                                    | <b>\$628,000</b>   | <b>\$22,732,411</b>                            | <b>\$183,591,943</b> |
| Less estimated income  | 142,652,500   | 0  | 22,732,411                                     | 180,105,176          |
| <b>General fund</b>    | <b>\$0</b>  | <b>\$628,000</b>   | <b>\$0</b>                                     | <b>\$3,486,767</b>   |
| FTE                    | 0.00  | 0.00   | 0.00   | 7.00                 |

<sup>1</sup> Funding is added for cost to continue salary increases.

<sup>2</sup> 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 | 124,079          | 202,167          | 326,246            |
| <b>Total</b>              | <b>\$399,700</b> | <b>\$615,865</b> | <b>\$1,015,565</b> |

<sup>3</sup> 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.

<sup>4</sup> Funding of \$255,456 is added for 1 FTE operations manager position for State Radio.

<sup>5</sup> Funding is adjusted for 2 FTE State Radio dispatch positions previously funded by local matching funds.

<sup>6</sup> Funding is adjusted between line items for base budget changes.

<sup>7</sup> Funding is added from the general fund for Information Technology Department administrative cost increases.

<sup>8</sup> Ongoing federal funding is removed for disaster response equipment (added as one-time funding in footnote 12 below).

<sup>9</sup> Funding of \$13.24 million is added for increases in federal Emergency Management Performance, Homeland Security, and HazChem grants.

<sup>10</sup> One-time funding is added for accrued leave payouts for retirements.

<sup>11</sup> 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.

<sup>12</sup> 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).

<sup>13</sup> 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).

<sup>14</sup> Funding of \$628,000 is added from the general fund for the cybersecurity grant program to provide a local 10 percent match.

<sup>15</sup> Funding is added from federal funds for disaster costs.

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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.

**Senate Bill No. 2016 - Department of Emergency Services - House Action**

|                       | Base Budget  | Senate Version | House Changes | House Version |
|-----------------------|--------------|----------------|---------------|---------------|
| Salaries and wages    | \$12,232,240 | \$14,894,591   | (\$2,052,380) | \$12,842,211  |
| Operating expenses    | 6,502,334    | 7,815,567      | (1,000,000)   | 6,815,567     |
| Capital assets        | 660,000      | 960,000        | (150,000)     | 810,000       |
| Grants                | 14,550,000   | 28,418,000     |               | 28,418,000    |
| Disaster costs        | 51,485,736   | 216,934,095    | 3,405,503     | 220,339,598   |
| Total all funds       | \$85,430,310 | \$269,022,253  | \$203,123     | \$269,225,376 |
| Less estimated income | 79,151,794   | 259,256,970    | 1,778,527     | 261,035,497   |
| General fund          | \$6,278,516  | \$9,765,283    | (\$1,575,404) | \$8,189,879   |
| FTE                   | 70.00        | 77.00          | (2.00)        | 75.00         |

**Department 542 - Department of Emergency Services - Detail of House Changes**

|                       | Adds Funding for Salary and Benefit Increases <sup>1</sup> | Removes Funding for Watch Center Positions <sup>2</sup> | Removes Salary Funding for Funding Pool <sup>3</sup> | Adjusts Funding from Ongoing to One-Time <sup>4</sup> | Adjusts Funding for One-Time Items <sup>5</sup> | Total House Changes |
|-----------------------|--|---|--|---|---|---------------------|
| Salaries and wages    | \$173,038  | (\$409,260)   | (\$1,816,158)  |   |   | (\$2,052,380)       |
| Operating expenses    |  |   |  |   | (\$1,000,000)                                   | (1,000,000)         |
| Capital assets        |  |   |  |   | (150,000)                                       | (150,000)           |
| Grants                |  |   |  |   |   |                     |
| Disaster costs        | 15,629   |   | (55,126)   |   | 3,445,000                                       | 3,405,503           |
| Total all funds       | \$188,667  | (\$409,260)   | (\$1,871,284)  | \$0   | \$2,295,000                                     | \$203,123           |
| Less estimated income | 134,159  | 0   | (580,632)  | 0   | 2,225,000                                       | 1,778,527           |
| General fund          | \$54,508   | (\$409,260)   | (\$1,290,652)  | \$0   | \$70,000  | (\$1,575,404)       |
| FTE                   | 0.00   | (2.00)  | 0.00   | 0.00  | 0.00  | (2.00)              |

<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | General Fund | Other Funds | Total     |
|-----------------------------|--------------|-------------|-----------|
| Salary increase             | \$67,588     | \$138,705   | \$206,293 |
| Health insurance adjustment | (13,080)     | (4,546)     | (17,626)  |
| Total                       | \$54,508     | \$134,159   | \$188,667 |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$409,260 from the general fund is removed for 2 FTE watch center analysts for the Department of Emergency Services.

<sup>3</sup> Funding for the new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency by submitting to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | General Fund  | Other Funds | Total         |
|----------------------|---------------|-------------|---------------|
| New FTE positions    | (\$978,006)   | (\$102,182) | (\$1,080,188) |
| Vacant FTE positions | (312,646)     | (478,450)   | (791,096)     |
| Total                | (\$1,290,652) | (\$580,632) | (\$1,871,284) |

<sup>4</sup> Funding of \$628,000 from the general fund for the cybersecurity grant was changed from ongoing to one-time funding.

<sup>5</sup> One-time funding is adjusted as follows:

- Funding of \$150,000 from the general fund is reduced for State Radio console replacement to provide a total of \$150,000;
- Funding of \$220,000 from the general fund is added for disaster mortuary response team training;
- Funding of \$225,000 from the disaster relief fund is added for flood mitigation grants to the City of Marion;
- Funding of \$2 million from the disaster relief fund is added for natural disaster response and recovery grants.

This amendment also:

- Adds a section providing a line of credit from the Bank of North Dakota to the Adjutant General for \$20 million for the construction of a North Dakota military museum.
- Identifies \$20.6 million from the federal State Fiscal Recovery Fund, of which \$8.9 million is for the completion of the Dickinson Readiness Center, \$2.7 million is for statewide interoperable radio network equipment, and \$9 million is for the construction of the Camp Grafton fitness facility. If other federal funds become available for the completion of the Dickinson Readiness Center, then federal state fiscal recovery funds of up to \$5.3 million may instead be used for the construction of Camp Grafton training center billets.
- Identifies \$14,918,245 from the state disaster relief fund, of which \$11,693,245 is for costs relating to previous state disasters, \$1,000,000 is for the 10 percent state match for the federal Safeguarding Tomorrow through Ongoing Risk Mitigation (STORM) program, \$2,000,000 is for natural disaster response and recovery grants, and \$225,000 is for a flood mitigation grant to the City of Marion.

- Removes a section identifying \$2.7 million from the strategic investment and improvements fund for statewide interoperable radio network equipment. The House changed the funding to the federal State Fiscal Recovery Fund.
- Provides that the \$60,000 for the purchase of a Minot hangar and the \$2 million for natural disaster response and recovery grants are an emergency.
- Changes the section to allow the Adjutant General to accept other funds to match state funds to construct a North Dakota military museum. The Senate version only allowed the Adjutant General to accept donations for the project.
- Adds a section to provide for a Legislative Management study of a cold war trail project.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2017 - Funding Summary**

|                                   | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Game and Fish Department          |                    |                       |                      |                      |
| Salaries and wages                | \$33,741,592       | \$38,428,184          | (\$1,956,222)        | \$36,471,962         |
| Operating expenses                | 16,276,782         | 17,820,498            | (107,134)            | 17,713,364           |
| Capital assets                    | 6,774,770          | 8,548,661             | (18,000)             | 8,530,661            |
| Grants - Game and fish            | 8,923,343          | 10,089,976            |                      | 10,089,976           |
| Land habitat and deer depredation | 17,995,597         | 26,922,303            | (1,440,282)          | 25,482,021           |
| Noxious weed control              | 725,000            | 725,000               |                      | 725,000              |
| Missouri River enforcement        | 296,999            | 317,587               | (4,246)              | 313,341              |
| Grants - Gifts - Donations        | 670,133            | 684,957               | (7,971)              | 676,986              |
| Nongame wildlife conservation     | 100,000            | 100,000               |                      | 100,000              |
| Lonetree reservoir                | 1,818,409          | 2,185,614             | (32,970)             | 2,152,644            |
| Wildlife services                 | 500,000            | 500,000               |                      | 500,000              |
| Shooting sports grant program     | 250,000            | 250,000               |                      | 250,000              |
| Aquatic nuisance species program  | 1,509,009          | 2,959,664             | (220,820)            | 2,738,844            |
| Contingent Funding                |                    | 27,150,000            |                      | 27,150,000           |
| Total all funds                   | \$89,581,634       | \$136,682,444         | (\$3,787,645)        | \$132,894,799        |
| Less estimated income             | 89,581,634         | 136,682,444           | (3,787,645)          | 132,894,799          |
| General fund                      | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                               | 164.00             | 177.00                | (7.00)               | 170.00               |
| Bill total                        |                    |                       |                      |                      |
| Total all funds                   | \$89,581,634       | \$136,682,444         | (\$3,787,645)        | \$132,894,799        |
| Less estimated income             | 89,581,634         | 136,682,444           | (3,787,645)          | 132,894,799          |
| General fund                      | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                               | 164.00             | 177.00                | (7.00)               | 170.00               |

**Senate Bill No. 2017 - Game and Fish Department - Senate Action**

|                                   | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------------------|--------------------|-----------------------|-----------------------|
| 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**

|                                      | <b>Adds Funding<br/>for the Cost to<br/>Continue<br/>Salaries<sup>1</sup></b> | <b>Adds Funding<br/>for Salary and<br/>Benefit<br/>Increases<sup>2</sup></b> | <b>Adds FTE<br/>Positions<sup>3</sup></b> | <b>Adds Funding<br/>for Additional<br/>Emphasis on<br/>Wildlife<br/>Habitat<sup>4</sup></b> | <b>Adds Funding<br/>for Aquatic<br/>Nuisance<br/>Species<br/>Program<sup>5</sup></b> | <b>Adjusts<br/>Funding in<br/>Line Items<sup>6</sup></b> |
|--------------------------------------|---|--|---|---|--|--|
| 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<br>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<br>program  |   | 43,816   |   |   | \$1,198,589  |  |
| Contingent Funding                   |   |  |   |   |  |  |
| <b>Total all funds</b>               | <b>\$295,116</b>  | <b>\$2,847,244</b>   | <b>\$545,526</b>                          | <b>\$4,657,974</b>  | <b>\$1,198,589</b>   | <b>\$2,966,393</b>                                       |
| 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   |

|                                      | <b>Adds Funding<br/>for ITD<br/>Increases<sup>7</sup></b> | <b>Adds Funding<br/>for Motor Pool<br/>Increases<sup>8</sup></b> | <b>Adds Funding<br/>for Midterm<br/>Conservation<br/>Agreements<sup>9</sup></b> | <b>Adds One-<br/>Time Funding<br/>for Supplies<br/>for New FTE<br/>Positions<sup>10</sup></b> | <b>Adds One-<br/>Time Funding<br/>for Capital<br/>Assets<sup>11</sup></b> | <b>Adds<br/>Contingent<br/>Funding for<br/>Recovering<br/>America's<br/>Wildlife Act<sup>12</sup></b> |
|--------------------------------------|---|--|---|---|---|---|
| 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<br>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<br>program  |   |  |   | 208,250   |   |   |
| Contingent Funding                   |   |  |   |   |   | \$27,150,000  |
| <b>Total all funds</b>               | <b>\$80,908</b>   | <b>\$1,157,192</b>   | <b>\$2,777,778</b>  | <b>\$294,090</b>  | <b>\$3,130,000</b>  | <b>\$27,150,000</b>   |
| 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  |

|                                   | <b>Total Senate Changes</b> |
|-----------------------------------|-----------------------------|
| 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                  |
| <b>Total all funds</b>            | <b>\$47,100,810</b>         |
| Less estimated income             | 47,100,810                  |
| General fund                      | \$0                         |
| FTE                               | 13.00                       |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>Other Funds</b> |
|---------------------------|--------------------|
| Salary increase           | \$1,937,848        |
| Health insurance increase | <u>909,396</u>     |
| Total                     | \$2,847,244        |

<sup>3</sup> The following FTE positions and related funding are added:

| <b>Position</b>        | <b>FTE</b>  | <b>Salaries and Wages</b> | <b>Operating Expenses</b> | <b>Total</b>   |
|------------------------|-------------|---------------------------|---------------------------|----------------|
| 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      |

<sup>4</sup> Funding is added for the additional emphasis on wildlife habitat and access on private lands including 3 FTE positions and the following:

| <b>Line Item</b>            | <b>Other Funds</b> |
|-----------------------------|--------------------|
| 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        |

<sup>5</sup> Funding is added for the aquatic nuisance species program, including 1 FTE biologist I position and the following:

| <b>Line Item</b>   | <b>Other Funds</b> |
|--------------------|--------------------|
| Salaries and wages | \$197,648          |
| Temporary salaries | 245,000            |
| Operating expenses | 687,941            |
| Grants             | <u>68,000</u>      |
| Total              | \$1,198,589        |

<sup>6</sup> Funding is added from federal funds from various line items to adjust the base budget.



<sup>7</sup> Funding is added for Information Technology Department shared software and rate increases.

<sup>8</sup> Funding is added from other funds for motor pool cost increases.

<sup>9</sup> Funding is added from federal and special funds for midterm conservation agreements.

<sup>10</sup> 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          |

<sup>11</sup> 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        |

<sup>12</sup> 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.

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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.

**Senate Bill No. 2017 - Game and Fish Department - House Action**

|                                   | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Salaries and wages                | \$33,741,592       | \$38,428,184          | (\$1,956,222)        | \$36,471,962         |
| Operating expenses                | 16,276,782         | 17,820,498            | (107,134)            | 17,713,364           |
| Capital assets                    | 6,774,770          | 8,548,661             | (18,000)             | 8,530,661            |
| Grants - Game and fish            | 8,923,343          | 10,089,976            |                      | 10,089,976           |
| Land habitat and deer depredation | 17,995,597         | 26,922,303            | (1,440,282)          | 25,482,021           |
| Noxious weed control              | 725,000            | 725,000               |                      | 725,000              |
| Missouri River enforcement        | 296,999            | 317,587               | (4,246)              | 313,341              |
| Grants - Gifts - Donations        | 670,133            | 684,957               | (7,971)              | 676,986              |
| Nongame wildlife conservation     | 100,000            | 100,000               |                      | 100,000              |
| Lonetree reservoir                | 1,818,409          | 2,185,614             | (32,970)             | 2,152,644            |
| Wildlife services                 | 500,000            | 500,000               |                      | 500,000              |
| Shooting sports grant program     | 250,000            | 250,000               |                      | 250,000              |
| Aquatic nuisance species program  | 1,509,009          | 2,959,664             | (220,820)            | 2,738,844            |
| Contingent Funding                |                    | 27,150,000            |                      | 27,150,000           |
| Total all funds                   | \$89,581,634       | \$136,682,444         | (\$3,787,645)        | \$132,894,799        |
| Less estimated income             | 89,581,634         | 136,682,444           | (3,787,645)          | 132,894,799          |
| General fund                      | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                               | 164.00             | 177.00                | (7.00)               | 170.00               |

**Department 720 - Game and Fish Department - Detail of House Changes**

|                                   | <b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Funding for Multiple FTE Positions<sup>2</sup></b> | <b>Remove Salary Funding for Funding Pool<sup>3</sup></b> | <b>Removes Funding for One-Time Items<sup>4</sup></b> | <b>Total House Changes</b> |
|-----------------------------------|--|---|---|---|----------------------------|
| Salaries and wages                | \$520,644  | (\$228,634)   | (\$2,248,232)   |   | (\$1,956,222)              |
| Operating expenses                |  | (78,144)  |   | (\$28,990)  | (107,134)                  |
| Capital assets                    |  |   |   | (18,000)  | (18,000)                   |
| Grants - Game and fish            |  |   |   |   |                            |
| Land habitat and deer depredation | 9,364  | (420,872)   | (996,374)   | (32,400)  | (1,440,282)                |
| Noxious weed control              |  |   |   |   |                            |
| Missouri River enforcement        | 1,682  |   | (5,928)   |   | (4,246)                    |
| Grants - Gifts - Donations        | 3,088  |   | (11,059)  |   | (7,971)                    |
| Nongame wildlife conservation     |  |   |   |   |                            |
| Lonetree reservoir                | 12,800   |   | (45,770)  |   | (32,970)                   |
| Wildlife services                 |  |   |   |   |                            |
| Shooting sports grant program     |  |   |   |   |                            |
| Aquatic nuisance species program  | 8,949  |   | (229,769)   |   | (220,820)                  |
| Contingent Funding                |  |   |   |   |                            |
| Total all funds                   | \$556,527  | (\$727,650)   | (\$3,537,132)   | (\$79,390)  | (\$3,787,645)              |
| Less estimated income             | 556,527  | (727,650)   | (3,537,132)   | (79,390)  | (3,787,645)                |
| General fund                      | \$0  | \$0   | \$0   | \$0   | \$0                        |
| FTE                               | 0.00   | (7.00)  | 0.00  | 0.00  | (7.00)                     |

<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

| <b>Other Funds</b>          |                  |
|-----------------------------|------------------|
| Salary increase             | \$577,222        |
| Health insurance adjustment | (20,695)         |
| <b>Total</b>                | <b>\$556,527</b> |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$727,650 from other funds is removed for the following 7 FTE positions:

- 1 FTE warden investigator - Total funding of \$306,778, of which \$228,634 is for salaries and wages and

- \$78,144 is for related operating expenses;
- 2 FTE biologist I - Total funding of \$420,872, of which \$395,292 is for salaries and wages and \$25,580 is for related operating expenses; and
- 4 FTE contingent positions related to federal Recovering America's Wildlife Act.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b><u>Other<br/>Funds</u></b> |
|----------------------|-------------------------------|
| New FTE positions    | (\$1,295,398)                 |
| Vacant FTE positions | <u>(2,241,734)</u>            |
| Total                | (\$3,537,132)                 |

<sup>4</sup> One-time funding of \$79,390 from other funds is removed for the following:

|  | <b><u>Other<br/>Funds</u></b> |
|--|-------------------------------|
| Uniforms and equipment for warden<br>investigator position | \$46,990                      |
| Equipment for biologist I positions                        | <u>32,400</u>                 |
| Total  | \$79,390                      |

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This amendment also:

- Changes provisions of the contingent appropriation section for the federal Recovering America's Wildlife Act funding to provide that the department coordinate with and consider input from the Federal Environmental Law Impact Review Committee for any expenditure of funds for conservation or research under this section.
- Adds a section relating to funding for midterm conservation agreements and limiting the agreements with private landowners to a term of up to 15 years.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2018 - Funding Summary**

|                          | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|--------------------------|---------------------|-----------------------|----------------------|----------------------|
| State Historical Society |                     |                       |                      |                      |
| Salaries and wages       | \$15,791,624        | \$17,548,818          | (\$1,074,324)        | \$16,474,494         |
| Operating expenses       | 4,473,663           | 3,960,831             | 635,000              | 4,595,831            |
| Capital assets           | 1,251,015           | 6,134,428             | (1,470,000)          | 4,664,428            |
| Grants                   | 600,000             | 1,803,340             |                      | 1,803,340            |
| Cultural heritage grants | 500,000             | 500,000               |                      | 500,000              |
| America's 250th          |                     | 750,000               | (500,000)            | 250,000              |
| Exhibits                 |                     | 595,000               | (295,000)            | 300,000              |
| <b>Total all funds</b>   | <b>\$22,616,302</b> | <b>\$31,292,417</b>   | <b>(\$2,704,324)</b> | <b>\$28,588,093</b>  |
| Less estimated income    | 3,229,952           | 9,303,341             | (2,714,158)          | 6,589,183            |
| <b>General fund</b>      | <b>\$19,386,350</b> | <b>\$21,989,076</b>   | <b>\$9,834</b>       | <b>\$21,998,910</b>  |
| FTE                      | 78.75               | 82.00                 | 1.50                 | 83.50                |
| Bill total               |                     |                       |                      |                      |
| Total all funds          | \$22,616,302        | \$31,292,417          | (\$2,704,324)        | \$28,588,093         |
| Less estimated income    | 3,229,952           | 9,303,341             | (2,714,158)          | 6,589,183            |
| <b>General fund</b>      | <b>\$19,386,350</b> | <b>\$21,989,076</b>   | <b>\$9,834</b>       | <b>\$21,998,910</b>  |
| FTE                      | 78.75               | 82.00                 | 1.50                 | 83.50                |

**Senate Bill No. 2018 - State Historical Society - Senate Action**

|                          | <b>Base Budget</b>  | <b>Senate Changes</b> | <b>Senate Version</b> |
|--------------------------|---------------------|-----------------------|-----------------------|
| 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               |
| <b>Total all funds</b>   | <b>\$22,616,302</b> | <b>\$8,676,115</b>    | <b>\$31,292,417</b>   |
| Less estimated income    | 3,229,952           | 6,073,389             | 9,303,341             |
| <b>General fund</b>      | <b>\$19,386,350</b> | <b>\$2,602,726</b>    | <b>\$21,989,076</b>   |
| FTE                      | 78.75               | 3.25                  | 82.00                 |

**Department 701 - State Historical Society - Detail of Senate Changes**

|                          | <b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adjusts Funding in Various Line Items<sup>3</sup></b> | <b>Adds FTE to Fully Fund Interpretive Resource Specialist Position<sup>4</sup></b> | <b>Adds 3 FTE Positions<sup>5</sup></b> | <b>Adds Funding for ITD Increases<sup>6</sup></b> |
|--------------------------|---|--|--|---|---|---|
| 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                 |   |  |  |   |   |   |
| <b>Total all funds</b>   | <b>\$106,849</b>  | <b>\$1,112,346</b>   | <b>(\$923,648)</b>                                       | <b>\$64,814</b>   | <b>\$770,038</b>                        | <b>\$24,072</b>                                   |
| Less estimated income    | 10,449  | 116,500  | (923,648)  | 0   | 770,038                                 | 50  |
| <b>General fund</b>      | <b>\$96,400</b>   | <b>\$995,846</b>   | <b>\$0</b>   | <b>\$64,814</b>   | <b>\$0</b>                              | <b>\$24,022</b>                                   |
| FTE                      | 0.00  | 0.00   | 0.00   | 0.25  | 3.00                                    | 0.00  |

|                          | <b>Adds Funding for Operating Expenses<sup>7</sup></b> | <b>Adjusts Funding for Bond Payments<sup>8</sup></b> | <b>Adds Funding for Historic Building Improvements<sup>9</sup></b> | <b>Adds One-Time Funding for Inflationary Costs<sup>10</sup></b> | <b>Adds One-Time Funding for Geographic Information System Upgrades<sup>11</sup></b> | <b>Adds One-Time Funding for Medora Site Planning<sup>12</sup></b> |
|--------------------------|--|--|--|--|--|--|
| 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 |  |  |  |  |  |  |
| <b>Total all funds</b>   | <b>\$26,445</b>  | <b>(\$586,640)</b>                                   | <b>\$500,000</b>   | <b>\$120,795</b>   | <b>\$250,000</b>   | <b>\$150,000</b>   |
| 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   |

|                          | <b>Adds One-Time Funding for Federal Grants<sup>13</sup></b> | <b>Adds One-Time Funding for Newspaper Preservation<sup>14</sup></b> | <b>Adds One-Time Funding for Improving Exhibit Engagement<sup>15</sup></b> | <b>Adds One-Time Funding for Historical Building Improvements<sup>16</sup></b> | <b>Adds One-Time Funding for America's 250th Celebration<sup>17</sup></b> | <b>Total Senate Changes</b> |
|--------------------------|--|--|--|--|---|-----------------------------|
| 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                     |
| <b>Total all funds</b>   | <b>\$905,000</b>   | <b>\$236,044</b>   | <b>\$670,000</b>   | <b>\$4,500,000</b>   | <b>\$750,000</b>  | <b>\$8,676,115</b>          |
| 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                        |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>   |
|---------------------------|---------------------|--------------------|----------------|
| Salary increase           | \$643,530           | \$91,244           | \$734,774      |
| Health insurance increase | <u>352,316</u>      | <u>25,256</u>      | <u>377,572</u> |
| Total                     | \$995,846           | \$116,500          | \$1,112,346    |

<sup>3</sup> Funding is adjusted in various line items due to reduction in federal funding.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> Funding is added for Information Technology Department rate increases.

<sup>7</sup> 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)

<sup>8</sup> 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.

<sup>9</sup> Funding is added from the general fund for ongoing historic building improvements and repairs.

<sup>10</sup> One-time funding of \$120,795 is added from the general fund for increases in utilities at historic sites.

<sup>11</sup> 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.

<sup>12</sup> One-time funding of \$150,000 is added from the general fund for Medora area planning to coordinate with the Theodore Roosevelt Presidential Library.

<sup>13</sup> 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)

<sup>14</sup> 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.

<sup>15</sup> 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.

<sup>16</sup> One-time funding of \$4.5 million is added from the strategic investment and improvements fund for historic building improvements, repair, and maintenance.

<sup>17</sup> 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.

**Senate Bill No. 2018 - State Historical Society - House Action**

|                          | Base<br>Budget | Senate<br>Version | House<br>Changes | House<br>Version |
|--------------------------|----------------|-------------------|------------------|------------------|
| Salaries and wages       | \$15,791,624   | \$17,548,818      | (\$1,074,324)    | \$16,474,494     |
| Operating expenses       | 4,473,663      | 3,960,831         | 635,000          | 4,595,831        |
| Capital assets           | 1,251,015      | 6,134,428         | (1,470,000)      | 4,664,428        |
| Grants                   | 600,000        | 1,803,340         |                  | 1,803,340        |
| Cultural heritage grants | 500,000        | 500,000           |                  | 500,000          |
| America's 250th Exhibits |                | 750,000           | (500,000)        | 250,000          |
|                          |                | 595,000           | (295,000)        | 300,000          |
| Total all funds          | \$22,616,302   | \$31,292,417      | (\$2,704,324)    | \$28,588,093     |
| Less estimated income    | 3,229,952      | 9,303,341         | (2,714,158)      | 6,589,183        |
| General fund             | \$19,386,350   | \$21,989,076      | \$9,834          | \$21,998,910     |
| FTE                      | 78.75          | 82.00             | 1.50             | 83.50            |

**Department 701 - State Historical Society - Detail of House Changes**

|                          | Adds Funding for Salary and Benefit Increases <sup>1</sup> | Adds Funding for FTE Positions <sup>2</sup> | Adjusts Funding for One-Time Items <sup>3</sup> | Removes Salary Funding for Funding Pool <sup>4</sup> | Total House Changes  |
|--------------------------|--|---|---|--|----------------------|
| Salaries and wages       | \$237,904  | \$296,164                                   | \$200,000                                       | (\$1,808,392)  | (\$1,074,324)        |
| Operating expenses       |  | 40,000                                      | 595,000   |  | 635,000              |
| Capital assets           |  |   | (1,470,000)                                     |  | (1,470,000)          |
| Grants                   |  |   |   |  |                      |
| Cultural heritage grants |  |   |   |  |                      |
| America's 250th Exhibits |  |   | (500,000)                                       |  | (500,000)            |
|                          |  |   | (295,000)                                       |  | (295,000)            |
| <b>Total all funds</b>   | <b>\$237,904</b>   | <b>\$336,164</b>                            | <b>(\$1,470,000)</b>                            | <b>(\$1,808,392)</b>                                 | <b>(\$2,704,324)</b> |
| Less estimated income    | 30,031   | 0   | (1,895,000)                                     | (849,189)  | (2,714,158)          |
| General fund             | \$207,873  | \$336,164                                   | \$425,000                                       | (\$959,203)  | \$9,834              |
| FTE                      | 0.00   | 1.50  | 0.00  | 0.00   | 1.50                 |

<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | General Fund | Other Funds | Total     |
|-----------------------------|--------------|-------------|-----------|
| Salary increase             | \$215,795    | \$30,599    | \$246,394 |
| Health insurance adjustment | (7,922)      | (568)       | (8,490)   |
| Total                       | \$207,873    | \$30,031    | \$237,904 |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding of \$336,164 from the general fund is added for 1.5 FTE positions and related operating expenses:

|                           | FTE  | Salaries and Wages | Operating Expenses | Total     |
|---------------------------|------|--------------------|--------------------|-----------|
| Digital specialist        | 1.00 | \$187,590          | \$0                | \$187,590 |
| Brand marketing assistant | 0.50 | 108,574            | 40,000             | 148,574   |
| Total                     | 1.50 | \$296,164          | \$40,000           | \$336,164 |

<sup>3</sup> One-time funding is adjusted as follows:

- Added \$425,000 from the general fund for a digital interactive initiative project.
- Reduced funding by \$2 million from the strategic investment and improvements fund for historic building improvements to provide a total of \$2.5 million.
- Added \$400,000 from federal funds for an Army Corps of Engineers grant, of which \$200,000 is for salaries and wages, \$170,000 is for operating expenses, and \$30,000 is for capital assets.
- Added \$250,000 from the general fund for an opera house restoration project.
- Added \$250,000 from the general fund for conducting a study and designing a monument at Whitestone Hill State Historic Site.
- Reduced funding by \$500,000 from the general fund to provide a total of \$250,000 for the America's 250th celebration project.
- Reduced funding by \$295,000 from the strategic investment and improvements fund to provide a total of \$375,000 for improving exhibits including \$300,000 from the strategic investment and improvements fund and \$75,000 from donations.

<sup>4</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | General Fund | Other Funds | Total         |
|----------------------|--------------|-------------|---------------|
| New FTE positions    | (\$400,978)  | (\$770,038) | (\$1,171,016) |
| Vacant FTE positions | (558,225)    | (79,151)    | (637,376)     |
| Total                | (\$959,203)  | (\$849,189) | (\$1,808,392) |

This amendment changes a section to identify \$2,800,000 from the strategic investment and improvements fund, of which \$2,500,000 is for critical repairs to historic site structures and \$300,000 is for creating new and repairing existing exhibits. The Senate provided \$5,095,000 from the strategic investment and improvements fund for the sites and exhibits.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2019 - Funding Summary**

|                                 | <b>Base Budget</b>  | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---------------------------------|---------------------|-----------------------|----------------------|----------------------|
| Parks and Recreation Department |                     |                       |                      |                      |
| Administration                  | \$2,765,070         | \$3,005,826           | (\$50,995)           | \$2,954,831          |
| Park operations and maintenance | 21,155,523          | 36,461,299            | 76,554,893           | 113,016,192          |
| Recreation                      | 11,126,162          | 15,465,049            | 11,969,194           | 27,434,243           |
| International Peace Garden      | 876,329             | 1,126,329             | 800,000              | 1,926,329            |
| <b>Total all funds</b>          | <b>\$35,923,084</b> | <b>\$56,058,503</b>   | <b>\$89,273,092</b>  | <b>\$145,331,595</b> |
| Less estimated income           | 22,599,593          | 41,418,280            | 72,648,435           | 114,066,715          |
| <b>General fund</b>             | <b>\$13,323,491</b> | <b>\$14,640,223</b>   | <b>\$16,624,657</b>  | <b>\$31,264,880</b>  |
| FTE                             | 57.75               | 65.00                 | 0.00                 | 65.00                |
| <b>Bill total</b>               |                     |                       |                      |                      |
| <b>Total all funds</b>          | <b>\$35,923,084</b> | <b>\$56,058,503</b>   | <b>\$89,273,092</b>  | <b>\$145,331,595</b> |
| Less estimated income           | 22,599,593          | 41,418,280            | 72,648,435           | 114,066,715          |
| <b>General fund</b>             | <b>\$13,323,491</b> | <b>\$14,640,223</b>   | <b>\$16,624,657</b>  | <b>\$31,264,880</b>  |
| FTE                             | 57.75               | 65.00                 | 0.00                 | 65.00                |

**Senate Bill No. 2019 - Parks and Recreation Department - Senate Action**

|                                 | <b>Base Budget</b>  | <b>Senate Changes</b> | <b>Senate Version</b> |
|---------------------------------|---------------------|-----------------------|-----------------------|
| 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             |
| <b>Total all funds</b>          | <b>\$35,923,084</b> | <b>\$20,135,419</b>   | <b>\$56,058,503</b>   |
| Less estimated income           | 22,599,593          | 18,818,687            | 41,418,280            |
| <b>General fund</b>             | <b>\$13,323,491</b> | <b>\$1,316,732</b>    | <b>\$14,640,223</b>   |
| FTE                             | 57.75               | 7.25                  | 65.00                 |

**Department 750 - Parks and Recreation Department - Detail of Senate Changes**

|                                 | <b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds FTE Position for Cabin Construction Project<sup>3</sup></b> | <b>Converts Temporary Seasonal Positions to FTE Positions<sup>4</sup></b> | <b>Adds Funding for Capitol Space Rent Model<sup>5</sup></b> | <b>Adds Funding for ITD Increases<sup>6</sup></b> |
|---------------------------------|---|--|---|---|--|---|
| 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      |   |  |   |   |  |   |
| <b>Total all funds</b>          | <b>\$85,913</b>   | <b>\$878,114</b>   | <b>\$65,175</b>   | <b>\$131,928</b>  | <b>\$125,674</b>   | <b>\$5,270</b>                                    |
| Less estimated income           | 4,209   | 50,327   | 0   | 131,928   | 0  | 3,663   |
| <b>General fund</b>             | <b>\$81,704</b>   | <b>\$827,787</b>   | <b>\$65,175</b>   | <b>\$0</b>  | <b>\$125,674</b>   | <b>\$1,607</b>                                    |
| FTE                             | 0.00  | 0.00   | 1.00  | 6.25  | 0.00   | 0.00  |

|                                 | Adjusts Funding for Bond Payments <sup>7</sup> | Decreases Funding for Park Operations and Maintenance <sup>8</sup> | Adds Special Fund Spending Authority <sup>9</sup> | Adds Funding for Equipment Life Cycle Replacement <sup>10</sup> | Adds Funding for Recreation <sup>11</sup> | Adds Funding for International Peace Garden <sup>12</sup> |
|---------------------------------|--|--|---|---|---|---|
| Administration                  |  |  |   |   |   |   |
| Park operations and maintenance | (\$35,215)                                     | (\$635,933)  | \$1,750,000                                       | \$858,700   |   |   |
| Recreation                      |  |  |   |   | \$255,793                                 |   |
| International Peace Garden      |  |  |   |   |   | \$250,000   |
| <b>Total all funds</b>          | <b>(\$35,215)</b>                              | <b>(\$635,933)</b>   | <b>\$1,750,000</b>                                | <b>\$858,700</b>  | <b>\$255,793</b>                          | <b>\$250,000</b>  |
| 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 <sup>13</sup> | Adds One-Time Funding for Lake Metigoshe Reimagined Project <sup>14</sup> | Adds One-Time Funding for State Park Matching Grant Program <sup>15</sup> | Adds One-Time Funding for Local Park System Grants <sup>16</sup> | Adds One-Time Funding for Deferred Maintenance and Capital Projects <sup>17</sup> | 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              |
| <b>Total all funds</b>          | <b>\$2,400,000</b>   | <b>\$250,000</b>  | <b>\$3,000,000</b>  | <b>\$750,000</b>   | <b>\$10,000,000</b>   | <b>\$20,135,419</b>  |
| 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                 |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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 |

<sup>3</sup> 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.

<sup>4</sup> Funding is added from special funds to convert temporary seasonal employees to 6.25 FTE positions.

<sup>5</sup> Funding is added from the general fund for a new Capitol space rent model.

<sup>6</sup> Funding is added for Information Technology Department rate increases.

<sup>7</sup> Funding is decreased from the general fund due to bond payments relating to the Turtle River State Park administrative office ending in 2024.

<sup>8</sup> Funding is decreased from the park operations and maintenance line item due to reduction in federal funding.

<sup>9</sup> Funding of \$1.75 million is added from the parks operating fund due to higher park visitation revenue.

<sup>10</sup> Funding is added from the parks operating fund for equipment life cycle replacement.

<sup>11</sup> Funding is added from federal funds for base budget changes in the recreation line item.

<sup>12</sup> Funding is added from the general fund for an International Peace Garden ongoing operating grant to provide a total of \$1,126,329.

<sup>13</sup> Funding of \$2.4 million is added from the legacy earnings fund for the construction of cabins.

<sup>14</sup> Funding of \$250,000 is added from the strategic investment and improvements fund for the Lake Metigoshe reimagined project.

<sup>15</sup> 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.

<sup>16</sup> Funding of \$750,000 is added from the strategic investment and improvements fund for city, county, and tribal park system grants.

<sup>17</sup> One-time funding of \$10 million is added from the strategic investment and improvements fund for deferred maintenance and capital projects.

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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.

**Senate Bill No. 2019 - Parks and Recreation Department - House Action**

|                                 | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Administration                  | \$2,765,070        | \$3,005,826           | (\$50,995)           | \$2,954,831          |
| Park operations and maintenance | 21,155,523         | 36,461,299            | 76,554,893           | 113,016,192          |
| Recreation                      | 11,126,162         | 15,465,049            | 11,969,194           | 27,434,243           |
| International Peace Garden      | <u>876,329</u>     | <u>1,126,329</u>      | <u>800,000</u>       | <u>1,926,329</u>     |
| Total all funds                 | \$35,923,084       | \$56,058,503          | \$89,273,092         | \$145,331,595        |
| Less estimated income           | <u>22,599,593</u>  | <u>41,418,280</u>     | <u>72,648,435</u>    | <u>114,066,715</u>   |
| General fund                    | \$13,323,491       | \$14,640,223          | \$16,624,657         | \$31,264,880         |
| FTE                             | 57.75              | 65.00                 | 0.00                 | 65.00                |

**Department 750 - Parks and Recreation Department - Detail of House Changes**

|                                 | <b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Adds Funding for One-Time Items<sup>3</sup></b> | <b>Total House Changes</b> |
|---------------------------------|--|--|--|----------------------------|
| Administration                  | \$16,983   | (\$67,978)   |  | (\$50,995)                 |
| Park operations and maintenance | 147,971  | (593,078)  | \$77,000,000                                       | 76,554,893                 |
| Recreation                      | 18,451   | (49,257)   | 12,000,000   | 11,969,194                 |
| International Peace Garden      |  |  | <u>800,000</u>                                     | <u>800,000</u>             |
| Total all funds                 | \$183,405  | (\$710,313)  | \$89,800,000                                       | \$89,273,092               |
| Less estimated income           | <u>11,653</u>  | <u>(163,218)</u>   | <u>72,800,000</u>                                  | <u>72,648,435</u>          |
| General fund                    | \$171,752  | (\$547,095)  | \$17,000,000                                       | \$16,624,657               |
| FTE                             | 0.00   | 0.00   | 0.00   | 0.00                       |

<sup>1</sup> Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>   |
|-----------------------------|---------------------|--------------------|----------------|
| Salary increase             | \$177,883           | \$12,010           | \$189,893      |
| Health insurance adjustment | <u>(6,131)</u>      | <u>(357)</u>       | <u>(6,488)</u> |
| Total                       | \$171,752           | \$11,653           | \$183,405      |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for the new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE pool.

|                      | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>     |
|----------------------|---------------------|--------------------|------------------|
| New FTE positions    | (\$65,175)          | (\$131,928)        | (\$197,103)      |
| Vacant FTE positions | <u>(481,920)</u>    | <u>(31,290)</u>    | <u>(513,210)</u> |
| Total                | (\$547,095)         | (\$163,218)        | (\$710,313)      |

<sup>3</sup> One-time funding is added for the following:

- \$7 million from the general fund for the Pembina Gorge campground construction project.
- \$10 million from the general fund for grants to local park districts to renovate or upgrade existing outdoor facilities. Local park districts must provide matching funds of \$1.50 for each \$1 provided by the state. Of the local matching funds, \$1 must be from the local park district and 50 cents from private sources. A local park district may not receive more than \$3 million.
- \$70 million from a line of credit at the Bank of North Dakota for supporting activities related to the Theodore Roosevelt Presidential Library project.
- \$2 million from the strategic investment and improvements fund for a Bismarck riverfront revitalization project. A section is added requiring the grant recipient to provide a minimum of \$2 million in matching funds from nonstate sources for the project.

- \$800,000 from the strategic investment and improvements fund for construction of the Willis Pavilion at the International Peace Garden. A section is added requiring dollar for dollar in matching funds for the project.
- 

This amendment also:

- Adds a section providing a line of credit from the Bank of North Dakota to the Parks and Recreation Department of \$70 million for supporting activities relating to the Theodore Roosevelt Presidential Library project.
- Adjusts the total funding from the strategic investment and improvements fund to \$15.3 million. An additional \$2.8 million was added by the House for a Bismarck riverfront revitalization grant (\$2 million) and for an International Peace Garden pavilion project (\$800,000). Sections are added requiring matching funds for these grants and projects.
- Establishes matching requirements for local park district grants of \$1 from the local park district and 50 cents from private sources for each \$1 of state funds.
- Adds a subsection to allow any funds remaining from the federal State Fiscal Recovery Fund appropriation in Section 6 of Chapter 19 of the 2021 Session Laws to be available for deferred maintenance and capital projects.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2020 - Funding Summary**

|                                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---------------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Parks and Recreation Department       |                    |                       |                      |                      |
| Sovereign lands recreation use grants |                    |                       | \$3,000,000          | \$3,000,000          |
| Total all funds                       | \$0                | \$0                   | \$3,000,000          | \$3,000,000          |
| Less estimated income                 | 0                  | 0                     | 3,000,000            | 3,000,000            |
| General fund                          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                                   | 0.00               | 0.00                  | 0.00                 | 0.00                 |
| State Water Commission                |                    |                       |                      |                      |
| Salaries and wages                    | \$20,537,867       | \$23,465,326          | (\$1,271,077)        | \$22,194,249         |
| Operating expenses                    | 43,366,550         | 59,479,068            |                      | 59,479,068           |
| Capital assets                        | 98,467,437         | 300,383,950           | (24,600,000)         | 275,783,950          |
| Water supply - Grants                 | 125,000,000        | 283,000,000           | 33,200,000           | 316,200,000          |
| Rural water supply - Grants           | 59,600,000         | 40,000,000            | 12,000,000           | 52,000,000           |
| Flood control projects                | 48,000,000         | 114,600,000           | 1,100,000            | 115,700,000          |
| General water - Grants                | 14,227,275         | 12,000,000            |                      | 12,000,000           |
| Basinwide plan implementation         |                    | 1,000,000             | (1,000,000)          |                      |
| Discretionary funding                 |                    | 1,000,000             | 8,000,000            | 9,000,000            |
| Loan repayment                        |                    | 30,000,000            | (30,000,000)         |                      |
| Total all funds                       | \$409,199,129      | \$864,928,344         | (\$2,571,077)        | \$862,357,267        |
| Less estimated income                 | 409,199,129        | 864,928,344           | (2,571,077)          | 862,357,267          |
| General fund                          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                                   | 90.00              | 93.00                 | 0.00                 | 93.00                |
| Bill total                            |                    |                       |                      |                      |
| Total all funds                       | \$409,199,129      | \$864,928,344         | \$428,923            | \$865,357,267        |
| Less estimated income                 | 409,199,129        | 864,928,344           | 428,923              | 865,357,267          |
| General fund                          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                                   | 90.00              | 93.00                 | 0.00                 | 93.00                |

**Senate Bill No. 2020 - Parks and Recreation Department - House Action**

|                                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---------------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Sovereign lands recreation use grants |                    |                       | \$3,000,000          | \$3,000,000          |
| Total all funds                       | \$0                | \$0                   | \$3,000,000          | \$3,000,000          |
| Less estimated income                 | 0                  | 0                     | 3,000,000            | 3,000,000            |
| General fund                          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                                   | 0.00               | 0.00                  | 0.00                 | 0.00                 |

**Department 750 - Parks and Recreation Department - Detail of House Changes**

|                                       | <b>Adds Funding for Recreation Use Grants<sup>1</sup></b> | <b>Total House Changes</b> |
|---------------------------------------|---|----------------------------|
| Sovereign lands recreation use grants | \$3,000,000   | \$3,000,000                |
| Total all funds                       | \$3,000,000   | \$3,000,000                |
| Less estimated income                 | 3,000,000   | 3,000,000                  |
| General fund                          | \$0   | \$0                        |
| FTE                                   | 0.00  | 0.00                       |

<sup>1</sup> One-time funding of \$3 million from a grant received from the State Water Commission is added for the Parks and Recreation Department to provide grants for developing recreation opportunities on sovereign lands in the state. The appropriated amount includes \$800,000 for the Mandan parks and recreation department and \$750,000 for the Northern Plains Heritage Foundation for the port of Bismarck. Grant recipients must provide \$1 of matching funds for each \$1 of grant funds received under this program.

**Senate Bill No. 2020 - State Water Commission - Senate Action**

|                               | <b>Base Budget</b>   | <b>Senate Changes</b> | <b>Senate Version</b> |
|-------------------------------|----------------------|-----------------------|-----------------------|
| 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            |
| <b>Total all funds</b>        | <b>\$409,199,129</b> | <b>\$455,729,215</b>  | <b>\$864,928,344</b>  |
| Less estimated income         | 409,199,129          | 455,729,215           | 864,928,344           |
| General fund                  | \$0                  | \$0                   | \$0                   |
| <b>FTE</b>                    | <b>90.00</b>         | <b>3.00</b>           | <b>93.00</b>          |

**Department 770 - State Water Commission - Detail of Senate Changes**

|                               | <b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds FTE Positions<sup>3</sup></b> | <b>Adds Funding for Other Operations and Compensation<sup>4</sup></b> | <b>Makes Other Base Budget Adjustments<sup>5</sup></b> | <b>Adds One-Time Funding<sup>6</sup></b> |
|-------------------------------|---|--|---------------------------------------|---|--|--|
| 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                               |
| <b>Total all funds</b>        | <b>\$148,098</b>  | <b>\$1,509,354</b>   | <b>\$705,398</b>                      | <b>\$6,089,193</b>  | <b>\$0</b>   | <b>\$36,653,145</b>                      |
| 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                                      |
| <b>FTE</b>                    | <b>0.00</b>   | <b>0.00</b>  | <b>3.00</b>                           | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>                              |

|                               | Adjusts<br>Funding for<br>Water<br>Projects <sup>1</sup> | Total Senate<br>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              |
| <br>                          |  |                         |
| Total all funds               | \$410,624,027  | \$455,729,215           |
| Less estimated income         | <u>410,624,027</u>                                       | <u>455,729,215</u>      |
| General fund                  | \$0  | \$0                     |
| <br>                          |  |                         |
| FTE                           | 0.00   | 3.00                    |

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

<sup>2</sup> 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>Federal<br/>Funds</u> | <u>Other<br/>Funds</u> | <u>Total</u>       |
|---------------------------|--------------------------|------------------------|--------------------|
| Salary increase           | \$23,689                 | \$1,025,704            | \$1,049,393        |
| Health insurance increase | 12,102                   | 447,859                | 459,961            |
| Total                     | <u>\$35,791</u>          | <u>\$1,473,563</u>     | <u>\$1,509,354</u> |

<sup>3</sup> The following FTE positions and funding of \$2,000 for related travel expenses are added:

|                                   | <u>FTE<br/>Positions</u> | <u>Other<br/>Funds</u> |
|-----------------------------------|--------------------------|------------------------|
| Natural resources services        | 2.00                     | \$505,772              |
| Engineering and planning services | <u>1.00</u>              | <u>197,626</u>         |
| Total                             | 3.00                     | \$703,398              |

<sup>4</sup> Funding for operations and salaries and wages is adjusted as follows:

|   | <u>Salaries and<br/>Wages</u> | <u>Operating<br/>Expenses</u> | <u>Total</u>       |
|---|-------------------------------|-------------------------------|--------------------|
| 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   | <u>\$576,609</u>              | <u>\$5,512,584</u>            | <u>\$6,089,193</u> |

<sup>5</sup> Funding is adjusted for other changes as follows:

|  | <u>Other<br/>Funds</u> |
|--|------------------------|
| Reduces funding for salaries and wages   | (\$10,000)             |
| Increases funding for operating expenses,<br>including \$5.9 million for professional fees and<br>services | 7,744,789              |
| Reduces funding for capital assets   | (7,740,789)            |
| Increases funding for general water grants   | <u>6,000</u>           |
| Total  | <u>\$0</u>             |

<sup>6</sup> One-time funding is added as follows:



|  | <b>Other<br/>Funds</b> |
|--|------------------------|
| 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  | <u>\$6,653,145</u>     |

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.

<sup>7</sup> Funding for water projects is adjusted as follows:

|  | <b>Total<br/>Funds</b> |
|--|------------------------|
| 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  | <u>\$410,624,027</u>   |

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.

**Senate Bill No. 2020 - State Water Commission - House Action**

|                               | <b>Base Budget</b>   | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-------------------------------|----------------------|-----------------------|----------------------|----------------------|
| Salaries and wages            | \$20,537,867         | \$23,465,326          | (\$1,271,077)        | \$22,194,249         |
| Operating expenses            | 43,366,550           | 59,479,068            |                      | 59,479,068           |
| Capital assets                | 98,467,437           | 300,383,950           | (24,600,000)         | 275,783,950          |
| Water supply - Grants         | 125,000,000          | 283,000,000           | 33,200,000           | 316,200,000          |
| Rural water supply - Grants   | 59,600,000           | 40,000,000            | 12,000,000           | 52,000,000           |
| Flood control projects        | 48,000,000           | 114,600,000           | 1,100,000            | 115,700,000          |
| General water - Grants        | 14,227,275           | 12,000,000            |                      | 12,000,000           |
| Basinwide plan implementation |                      | 1,000,000             | (1,000,000)          |                      |
| Discretionary funding         |                      | 1,000,000             | 8,000,000            | 9,000,000            |
| Loan repayment                |                      | 30,000,000            | (30,000,000)         |                      |
| <b>Total all funds</b>        | <b>\$409,199,129</b> | <b>\$864,928,344</b>  | <b>(\$2,571,077)</b> | <b>\$862,357,267</b> |
| Less estimated income         | 409,199,129          | 864,928,344           | (2,571,077)          | 862,357,267          |
| General fund                  | \$0                  | \$0                   | \$0                  | \$0                  |
| FTE                           | 90.00                | 93.00                 | 0.00                 | 93.00                |

**Department 770 - State Water Commission - Detail of House Changes**

|                               | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Adjusts Funding for Water Projects<sup>3</sup></b> | <b>Total House Changes</b> |
|-------------------------------|---|--|---|----------------------------|
| Salaries and wages            | \$344,552   | (\$1,615,629)  |   | (\$1,271,077)              |
| Operating expenses            |   |  |   |                            |
| Capital assets                |   |  | (\$24,600,000)  | (24,600,000)               |
| Water supply - Grants         |   |  | 33,200,000  | 33,200,000                 |
| Rural water supply - Grants   |   |  | 12,000,000  | 12,000,000                 |
| Flood control projects        |   |  | 1,100,000   | 1,100,000                  |
| General water - Grants        |   |  |   |                            |
| Basinwide plan implementation |   |  | (1,000,000)   | (1,000,000)                |
| Discretionary funding         |   |  | 8,000,000   | 8,000,000                  |
| Loan repayment                |   |  | (30,000,000)  | (30,000,000)               |
| <b>Total all funds</b>        | <b>\$344,552</b>  | <b>(\$1,615,629)</b>                                       | <b>(\$1,300,000)</b>                                  | <b>(\$2,571,077)</b>       |
| Less estimated income         | 344,552   | (1,615,629)  | (1,300,000)   | (2,571,077)                |
| General fund                  | \$0   | \$0  | \$0   | \$0                        |
| FTE                           | 0.00  | 0.00   | 0.00  | 0.00                       |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>Other Funds</b> |
|-----------------------------|--------------------|
| Salary increase             | \$354,895          |
| Health insurance adjustment | (10,343)           |
| <b>Total</b>                | <b>\$344,552</b>   |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>Other Funds</b>   |
|----------------------|----------------------|
| New FTE positions    | (\$703,398)          |
| Vacant FTE positions | (912,231)            |
| <b>Total</b>         | <b>(\$1,615,629)</b> |

<sup>3</sup> Funding for water projects is adjusted as follows:

|  | <b>Total<br/>Funds</b> |
|--|------------------------|
| Reduce funding for capital assets  | (\$24,600,000)         |
| Increase funding for water supply grants                                       | 33,200,000             |
| Increase funding for rural water supply grants                                 | 12,000,000             |
| Increase funding for flood control projects                                    | 1,100,000              |
| Remove one-time funding for basinwide plan implementation                      | (1,000,000)            |
| Remove one-time funding for Western Area Water Supply Authority loan repayment | (30,000,000)           |
| Increase one-time funding for discretionary water projects                     | <u>8,000,000</u>       |
| Total  | (\$1,300,000)          |

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This amendment also:

- Removes a section added by the Senate identifying \$30 million from the water projects stabilization fund to repay loans issued to the Western Area Water Supply Authority.
- Transfers \$30 million from the water projects stabilization fund to the water infrastructure revolving loan fund.
- Transfers \$100 million from Bank of North Dakota profits to the water infrastructure revolving loan fund.
- Designates \$3 million for a grant to the Parks and Recreation Department for developing recreation opportunities on sovereign lands in the state.
- Removes a section providing for a basinwide plan implementation pilot project.
- Increases funding appropriated for water supply grants from the water projects stabilization fund from \$120 million to \$123.4 million.
- Amends North Dakota Century Code Sections 61-02-01.3 and 61-03-21.4 to require economic analyses for water projects in excess of \$500,000.
- Provides legislative intent for \$50 million to be granted for a City of Bismarck water treatment plant project.
- Provides legislative intent for the City of Medora to request funding from the State Water Commission after all agreements for the construction of the Theodore Roosevelt Presidential Library have been finalized between the library, library foundation, City of Medora, and Billings County.
- Provides legislative intent expressing support for the Missouri River educate, advocate, and engage program.
- Provides legislative intent for the Department of Water Resources to research and identify options for the use of the Missouri River intake constructed near Washburn.
- Reduces the amount of appropriation authority the Department of Water Resources may continue into the next biennium by \$38 million, to provide total carryover authority of \$367 million.
- Designates the use of excess revenue in the resources trust fund.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2021 - Funding Summary**

|                                | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|--------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Workforce Safety and Insurance |                    |                       |                      |                      |
| WSI operations                 | \$62,122,928       | \$74,886,832          | (\$2,863,110)        | \$72,023,722         |
| Total all funds                | \$62,122,928       | \$74,886,832          | (\$2,863,110)        | \$72,023,722         |
| Less estimated income          | 62,122,928         | 74,886,832            | (2,863,110)          | 72,023,722           |
| General fund                   | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                            | 260.14             | 260.14                | 0.00                 | 260.14               |
| Bill total                     |                    |                       |                      |                      |
| Total all funds                | \$62,122,928       | \$74,886,832          | (\$2,863,110)        | \$72,023,722         |
| Less estimated income          | 62,122,928         | 74,886,832            | (2,863,110)          | 72,023,722           |
| General fund                   | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                            | 260.14             | 260.14                | 0.00                 | 260.14               |

**Senate Bill No. 2021 - Workforce Safety and Insurance - Senate Action**

|                       | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|-----------------------|--------------------|-----------------------|-----------------------|
| WSI operations        | \$62,122,928       | \$12,763,904          | \$74,886,832          |
| Total all funds       | \$62,122,928       | \$12,763,904          | \$74,886,832          |
| Less estimated income | 62,122,928         | 12,763,904            | 74,886,832            |
| General fund          | \$0                | \$0                   | \$0                   |
| FTE                   | 260.14             | 0.00                  | 260.14                |

**Department 485 - Workforce Safety and Insurance - Detail of Senate Changes**

|                       | <b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for Information Technology Costs<sup>3</sup></b> | <b>Adds One-Time Funding for the CAPS Replacement Project<sup>4</sup></b> | <b>Adds One-Time Funding for the myWSI Enhancement Project<sup>5</sup></b> | <b>Total Senate Changes</b> |
|-----------------------|---|--|--|---|--|-----------------------------|
| WSI operations        | \$379,160   | \$3,769,928  | \$1,834,816  | \$4,950,000   | \$1,830,000  | \$12,763,904                |
| Total all funds       | \$379,160   | \$3,769,928  | \$1,834,816  | \$4,950,000   | \$1,830,000  | \$12,763,904                |
| Less estimated income | 379,160   | 3,769,928  | 1,834,816  | 4,950,000   | 1,830,000  | 12,763,904                  |
| General fund          | \$0   | \$0  | \$0  | \$0   | \$0  | \$0                         |
| FTE                   | 0.00  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                        |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>Other Funds</b> |
|---------------------------|--------------------|
| Salary increase           | \$2,553,097        |
| Health insurance increase | 1,216,831          |
| Total                     | 3,769,928          |

<sup>3</sup> 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).

<sup>4</sup> 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.

<sup>5</sup> 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.

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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.

**Senate Bill No. 2021 - Workforce Safety and Insurance - House Action**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| WSI operations        | \$62,122,928       | \$74,886,832          | (\$2,863,110)        | \$72,023,722         |
| Total all funds       | \$62,122,928       | \$74,886,832          | (\$2,863,110)        | \$72,023,722         |
| Less estimated income | 62,122,928         | 74,886,832            | (2,863,110)          | 72,023,722           |
| General fund          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                   | 260.14             | 260.14                | 0.00                 | 260.14               |

**Department 485 - Workforce Safety and Insurance - Detail of House Changes**

|                       | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total House Changes</b> |
|-----------------------|---|--|----------------------------|
| WSI operations        | \$838,123   | (\$3,701,233)  | (\$2,863,110)              |
| Total all funds       | \$838,123   | (\$3,701,233)  | (\$2,863,110)              |
| Less estimated income | 838,123   | (3,701,233)  | (2,863,110)                |
| General fund          | \$0   | \$0  | \$0                        |
| FTE                   | 0.00  | 0.00   | 0.00                       |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>Special Funds</b> |
|---------------------------|----------------------|
| Salary increase           | \$865,486            |
| Health insurance increase | (27,363)             |
| Total                     | \$838,123            |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>Special Funds</b> |
|----------------------|----------------------|
| New FTE positions    | \$0                  |
| Vacant FTE positions | (3,701,233)          |
| Total                | (\$3,701,233)        |

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2022 - Funding Summary**

|                                  | Base Budget | Senate Version | House Changes | House Version |
|----------------------------------|-------------|----------------|---------------|---------------|
| Retirement and Investment Office |             |                |               |               |
| Salaries and wages               | \$6,785,839 | \$10,550,226   | (\$1,640,179) | \$8,910,047   |
| Operating expenses               | 1,323,528   | 2,869,937      |               | 2,869,937     |
| Contingencies                    | 100,000     | 200,000        |               | 200,000       |
| Total all funds                  | \$8,209,367 | \$13,620,163   | (\$1,640,179) | \$11,979,984  |
| Less estimated income            | 8,209,367   | 13,620,163     | (1,640,179)   | 11,979,984    |
| General fund                     | \$0         | \$0            | \$0           | \$0           |
| FTE                              | 25.00       | 34.00          | 0.00          | 34.00         |
| Bill total                       |             |                |               |               |
| Total all funds                  | \$8,209,367 | \$13,620,163   | (\$1,640,179) | \$11,979,984  |
| Less estimated income            | 8,209,367   | 13,620,163     | (1,640,179)   | 11,979,984    |
| General fund                     | \$0         | \$0            | \$0           | \$0           |
| FTE                              | 25.00       | 34.00          | 0.00          | 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 Salaries <sup>1</sup> | Adds Funding for Salary and Benefit Increases <sup>2</sup> | Adds FTE Positions <sup>3</sup> | Adds Funding for Other Salary Adjustments <sup>4</sup> | Transfers Funding from Operating to Salaries <sup>5</sup> | Adds Funding for Operating Expenses <sup>6</sup> |
|-----------------------|---|--|---------------------------------|--|---|--|
| Salaries and wages    | \$41,345  | \$532,547  | \$1,547,947                     | \$1,012,827  | \$143,721   |  |
| Operating expenses    |   |  |                                 |  | (143,721)   | \$1,551,230                                      |
| 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 Contingencies <sup>7</sup> | Adds One-Time Funding Items <sup>8</sup> | 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                 |

<sup>1</sup> Funding derived from the income of funds under management is added for cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b><u>General<br/>Fund</u></b> | <b><u>Other<br/>Funds</u></b> | <b><u>Total</u></b> |
|---------------------------|--------------------------------|-------------------------------|---------------------|
| 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           |

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> Funding derived from the income of funds under management is increased by \$100,000 for contingencies to provide total funding of \$200,000.

<sup>8</sup> 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.

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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.



**Senate Bill No. 2022 - Retirement and Investment Office - House Action**

|                        | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------|--------------------|-----------------------|----------------------|----------------------|
| Salaries and wages     | \$6,785,839        | \$10,550,226          | (\$1,640,179)        | \$8,910,047          |
| Operating expenses     | 1,323,528          | 2,869,937             |                      | 2,869,937            |
| Contingencies          | 100,000            | 200,000               |                      | 200,000              |
| <b>Total all funds</b> | <b>\$8,209,367</b> | <b>\$13,620,163</b>   | <b>(\$1,640,179)</b> | <b>\$11,979,984</b>  |
| Less estimated income  | 8,209,367          | 13,620,163            | (1,640,179)          | 11,979,984           |
| General fund           | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                    | 25.00              | 34.00                 | 0.00                 | 34.00                |

**Department 190 - Retirement and Investment Office - Detail of House Changes**

|                        | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Total House Changes</b> |
|------------------------|---|--|----------------------------|
| Salaries and wages     | \$145,897   | (\$1,786,076)  | (\$1,640,179)              |
| Operating expenses     |   |  |                            |
| Contingencies          |   |  |                            |
| <b>Total all funds</b> | <b>\$145,897</b>  | <b>(\$1,786,076)</b>                                       | <b>(\$1,640,179)</b>       |
| Less estimated income  | 145,897   | (1,786,076)  | (1,640,179)                |
| General fund           | \$0   | \$0  | \$0                        |
| FTE                    | 0.00  | 0.00   | 0.00                       |

<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> | <b>Other Funds</b> | <b>Total</b>     |
|-----------------------------|---------------------|--------------------|------------------|
| Salary increase             | \$0                 | \$148,855          | \$148,855        |
| Health insurance adjustment | 0                   | (2,958)            | (2,958)          |
| <b>Total</b>                | <b>\$0</b>          | <b>\$145,897</b>   | <b>\$145,897</b> |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> | <b>Other Funds</b>   | <b>Total</b>         |
|----------------------|---------------------|----------------------|----------------------|
| New FTE positions    | \$0                 | (\$1,547,947)        | (\$1,547,947)        |
| Vacant FTE positions | 0                   | (238,129)            | (238,129)            |
| <b>Total</b>         | <b>\$0</b>          | <b>(\$1,786,076)</b> | <b>(\$1,786,076)</b> |

The Senate did not remove funding for a new and vacant FTE funding pool.

This amendment also:

- Amends two sections allowing fiscal operations positions, along with investment positions, to be exempt from the state employee classification system and to be eligible for a newly created incentive compensation program. The Senate exempted investment positions from the classification system and authorized investment positions to be eligible for a newly created incentive compensation program.
- Adds sections to require the Retirement and Investment Office to provide a report to the Budget Section prior to the implementation of the incentive compensation program and to include an emergency clause related to the report. The Senate did not include any reporting requirements for the program.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2023 - Funding Summary**

|                                    | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Public Employees Retirement System |                    |                       |                      |                      |
| Salaries and wages                 | \$7,209,060        | \$8,471,928           | (\$753,081)          | \$7,718,847          |
| Operating expenses                 | 2,396,236          | 2,543,712             | (2,725)              | 2,540,987            |
| Contingencies                      | 250,000            | 250,000               |                      | 250,000              |
| Defined benefit plan closure       |                    | 1,006,839             | (634,812)            | 372,027              |
| <b>Total all funds</b>             | <b>\$9,855,296</b> | <b>\$12,272,479</b>   | <b>(\$1,390,618)</b> | <b>\$10,881,861</b>  |
| Less estimated income              | 9,855,296          | 12,272,479            | (1,390,618)          | 10,881,861           |
| General fund                       | \$0                | \$0                   | \$0                  | \$0                  |
| <b>FTE</b>                         | <b>35.50</b>       | <b>41.50</b>          | <b>(2.00)</b>        | <b>39.50</b>         |
| Bill total                         |                    |                       |                      |                      |
| Total all funds                    | \$9,855,296        | \$12,272,479          | (\$1,390,618)        | \$10,881,861         |
| Less estimated income              | 9,855,296          | 12,272,479            | (1,390,618)          | 10,881,861           |
| General fund                       | \$0                | \$0                   | \$0                  | \$0                  |
| <b>FTE</b>                         | <b>35.50</b>       | <b>41.50</b>          | <b>(2.00)</b>        | <b>39.50</b>         |

**Senate Bill No. 2023 - Public Employees Retirement System - Senate Action**

|                              | <b>Base Budget</b> | <b>Senate Changes</b> | <b>Senate Version</b> |
|------------------------------|--------------------|-----------------------|-----------------------|
| 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             |
| <b>Total all funds</b>       | <b>\$9,855,296</b> | <b>\$2,417,183</b>    | <b>\$12,272,479</b>   |
| Less estimated income        | 9,855,296          | 2,417,183             | 12,272,479            |
| General fund                 | \$0                | \$0                   | \$0                   |
| <b>FTE</b>                   | <b>35.50</b>       | <b>6.00</b>           | <b>41.50</b>          |

**Department 192 - Public Employees Retirement System - Detail of Senate Changes**

|                              | <b>Adds Funding for Costs to Continue Salaries<sup>1</sup></b> | <b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b> | <b>Adds Funding for Salary Equity Increases<sup>3</sup></b> | <b>Adds Funding for FTE Positions<sup>4</sup></b> | <b>Adds Funding for Contingent FTE Positions<sup>5</sup></b> | <b>Adjusts Base Level Funding<sup>6</sup></b> |
|------------------------------|--|--|---|---|--|---|
| 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  |   |
| <b>Total all funds</b>       | <b>\$53,963</b>  | <b>\$595,475</b>   | <b>\$258,000</b>  | <b>\$503,385</b>                                  | <b>\$643,427</b>   | <b>(\$94,067)</b>                             |
| Less estimated income        | 53,963   | 595,475  | 258,000   | 503,385   | 643,427  | (94,067)                                      |
| General fund                 | \$0  | \$0  | \$0   | \$0   | \$0  | \$0   |
| <b>FTE</b>                   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>3.00</b>                                       | <b>3.00</b>  | <b>0.00</b>                                   |

|                              | Adds One-Time Funding for Contingent Temporary Staff <sup>7</sup> | Adds Contingent One-Time Funding for the PERSLink Business System <sup>8</sup> | Adds One-Time Funding to Upgrade the PERSLink Business System <sup>9</sup> | Adds One-Time Funding for New FTE Position Operating Expenses <sup>10</sup> | 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            |
| <b>Total all funds</b>       | \$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                  |
| <b>FTE</b>                   | 0.00  | 0.00   | 0.00   | 0.00  | 6.00                 |

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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:

|                           | <b>Other Funds</b> |
|---------------------------|--------------------|
| Salary increase           | \$379,719          |
| Health insurance increase | <u>215,756</u>     |
| Total                     | \$595,475          |

<sup>3</sup> Funding is added for salary equity increases.

<sup>4</sup> Funding is added for the following FTE positions:

|   | <b>Other Funds</b> |
|---|--------------------|
| 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            |

<sup>5</sup> 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.

|   | <b>Other Funds</b> |
|---|--------------------|
| 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          |

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> One-time funding of \$125,000 is added to hire a third-party developer to upgrade the PERSLink business system

software.

<sup>10</sup> 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.

**Senate Bill No. 2023 - Public Employees Retirement System - House Action**

|                              | Base Budget | Senate Version | House Changes | House Version |
|------------------------------|-------------|----------------|---------------|---------------|
| Salaries and wages           | \$7,209,060 | \$8,471,928    | (\$753,081)   | \$7,718,847   |
| Operating expenses           | 2,396,236   | 2,543,712      | (2,725)       | 2,540,987     |
| Contingencies                | 250,000     | 250,000        |               | 250,000       |
| Defined benefit plan closure |             | 1,006,839      | (634,812)     | 372,027       |
| Total all funds              | \$9,855,296 | \$12,272,479   | (\$1,390,618) | \$10,881,861  |
| Less estimated income        | 9,855,296   | 12,272,479     | (1,390,618)   | 10,881,861    |
| General fund                 | \$0         | \$0            | \$0           | \$0           |
| FTE                          | 35.50       | 41.50          | (2.00)        | 39.50         |

**Department 192 - Public Employees Retirement System - Detail of House Changes**

|                              | Adjusts Funding for Salary and Benefit Increases <sup>1</sup> | Removes Funding for Salary Equity Increases <sup>2</sup> | Removes FTE Position <sup>3</sup> | Removes Contingent FTE Position <sup>4</sup> | Restores Funding for Temporary Salaries <sup>5</sup> | Removes One-Time Funding for New Position Operating Expenses <sup>6</sup> |
|------------------------------|---|--|-----------------------------------|--|--|---|
| Salaries and wages           | \$116,138   | (\$258,000)  | (\$161,592)                       |  | \$110,368  |   |
| Operating expenses           |   |  | (725)                             |  |  | (\$2,000)   |
| Contingencies                |   |  |                                   |  |  |   |
| Defined benefit plan closure | 8,165   |  |                                   | (\$162,317)                                  |  | (1,000)   |
| Total all funds              | \$124,303   | (\$258,000)  | (\$162,317)                       | (\$162,317)                                  | \$110,368  | (\$3,000)   |
| Less estimated income        | 124,303   | (258,000)  | (162,317)                         | (162,317)                                    | 110,368  | (3,000)   |
| General fund                 | \$0   | \$0  | \$0                               | \$0  | \$0  | \$0   |
| FTE                          | 0.00  | 0.00   | (1.00)                            | (1.00)                                       | 0.00   | 0.00  |

|                              | Removes Salary Funding for Funding Pool <sup>7</sup> | Total House Changes |
|------------------------------|--|---------------------|
| Salaries and wages           | (\$559,995)  | (\$753,081)         |
| Operating expenses           |  | (2,725)             |
| Contingencies                |  |                     |
| Defined benefit plan closure | (479,660)  | (634,812)           |
| Total all funds              | (\$1,039,655)  | (\$1,390,618)       |
| Less estimated income        | (1,039,655)  | (1,390,618)         |
| General fund                 | \$0  | \$0                 |
| FTE                          | 0.00   | (2.00)              |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                           | <b>Special<br/>Funds</b> |
|---------------------------|--------------------------|
| Salary increase           | \$129,155                |
| Health insurance increase | <u>(4,852)</u>           |
| Total                     | \$124,303                |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding is removed for salary equity increases. The Senate added \$258,000 from special funds.

<sup>3</sup> One FTE member services representative position and funding of \$162,317 from special funds, of which \$161,592 is for salaries and wages and \$725 is for operating expenses, is removed. The Senate added 3 FTE positions, including the FTE member services representative position, an FTE retirement processing lead position, and an FTE receptionist position.

<sup>4</sup> One contingent FTE member services representative position and funding of \$162,317 from special funds, of which \$161,592 is for salaries and wages and \$725 is for operating expenses, is removed. The Senate added 3 contingent FTE positions, including the FTE member services representative position, an FTE benefit manager position, and an FTE counselor position. The contingent FTE positions are available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

<sup>5</sup> Funding of \$110,368 from special funds for temporary salaries is restored by the House to provide a total of \$260,368 for temporary salaries. The Senate reduced \$110,368 of temporary salaries to provide a total of \$150,000 from special funds.

<sup>6</sup> One-time funding of \$3,000 from special funds for chairs for new FTE positions is removed to provide a total of \$4,000. The Senate added \$7,000 from special funds for this purpose.

<sup>7</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>Special<br/>Funds</b> |
|----------------------|--------------------------|
| New FTE positions    | (\$819,278)              |
| Vacant FTE positions | <u>(220,377)</u>         |
| Total                | (\$1,039,655)            |

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This amendment also changes a section identifying the amount of funding that is appropriated in Section 1 that 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 Version | House Changes | House Version |
|-----------------------|-------------|----------------|---------------|---------------|
| Ethics Commission     |             |                |               |               |
| Ethics commission     | \$623,984   | \$1,051,976    | (\$35,877)    | \$1,016,099   |
| Total all funds       | \$623,984   | \$1,051,976    | (\$35,877)    | \$1,016,099   |
| Less estimated income | 0           | 0              | 0             | 0             |
| General fund          | \$623,984   | \$1,051,976    | (\$35,877)    | \$1,016,099   |
| FTE                   | 1.00        | 2.00           | 0.00          | 2.00          |
| Bill total            |             |                |               |               |
| Total all funds       | \$623,984   | \$1,051,976    | (\$35,877)    | \$1,016,099   |
| Less estimated income | 0           | 0              | 0             | 0             |
| General fund          | \$623,984   | \$1,051,976    | (\$35,877)    | \$1,016,099   |
| FTE                   | 1.00        | 2.00           | 0.00          | 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 Changes <sup>1</sup> | Adds Funding for Salary and Benefit Increases <sup>2</sup> | Converts Temporary Position to FTE Position <sup>3</sup> | Adds Funding for Temporary Salaries <sup>4</sup> | Increases Operating Funding <sup>5</sup> | 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                 |

<sup>1</sup> Funding is adjusted for base payroll and budget changes.

<sup>2</sup> 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:

|                           | <b>General Fund</b> |
|---------------------------|---------------------|
| Salary increase           | \$27,262            |
| Health insurance increase | 5,262               |
| Total                     | \$32,524            |

<sup>3</sup> Funding from the general fund is added to convert a temporary FTE position to an executive assistant FTE position.

<sup>4</sup> Funding is added for temporary salaries to assist with education and outreach efforts.

<sup>5</sup> 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.

**Senate Bill No. 2024 - Ethics Commission - House Action**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| Ethics commission     | \$623,984          | \$1,051,976           | (\$35,877)           | \$1,016,099          |
| Total all funds       | \$623,984          | \$1,051,976           | (\$35,877)           | \$1,016,099          |
| Less estimated income | 0                  | 0                     | 0                    | 0                    |
| General fund          | \$623,984          | \$1,051,976           | (\$35,877)           | \$1,016,099          |
| FTE                   | 1.00               | 2.00                  | 0.00                 | 2.00                 |

**Department 195 - Ethics Commission - Detail of House Changes**

|                       | <b>Adjusts Funding for Salary and Benefit Increases<sup>1</sup></b> | <b>Removes Salary Funding for Funding Pool<sup>2</sup></b> | <b>Reduces Temporary Salaries Funding Increase<sup>3</sup></b> | <b>Adds One-Time Funding<sup>4</sup></b> | <b>Total House Changes</b> |
|-----------------------|---|--|--|--|----------------------------|
| Ethics commission     | \$9,030   | (\$71,907)   | (\$70,000)   | \$97,000                                 | (\$35,877)                 |
| Total all funds       | \$9,030   | (\$71,907)   | (\$70,000)   | \$97,000                                 | (\$35,877)                 |
| Less estimated income | 0   | 0  | 0  | 0  | 0                          |
| General fund          | \$9,030   | (\$71,907)   | (\$70,000)   | \$97,000                                 | (\$35,877)                 |
| FTE                   | 0.00  | 0.00   | 0.00   | 0.00                                     | 0.00                       |

<sup>1</sup> Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

|                             | <b>General Fund</b> |
|-----------------------------|---------------------|
| Salary increase             | \$9,148             |
| Health insurance adjustment | (118)               |
| Total                       | \$9,030             |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

<sup>2</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

|                      | <b>General Fund</b> |
|----------------------|---------------------|
| New FTE positions    | (\$60,798)          |
| Vacant FTE positions | (11,109)            |
| Total                | (\$71,907)          |

<sup>3</sup> Funding of \$100,000 added by the Senate to increase temporary salaries funding is reduced to \$30,000.

<sup>4</sup> One-time funding is added for the following items:

|                         | <b>General Fund</b> |
|-------------------------|---------------------|
| Attorney fees           | \$72,000            |
| Office relocation costs | 25,000              |
| Total                   | \$97,000            |



**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2026 - Funding Summary**

|                                    | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|--------------------|-----------------------|----------------------|----------------------|
| DHHS - Other                       |                    |                       |                      |                      |
| State Hospital building demolition |                    | \$5,000,000           | (\$1,000,000)        | \$4,000,000          |
| Total all funds                    | \$0                | \$5,000,000           | (\$1,000,000)        | \$4,000,000          |
| Less estimated income              | 0                  | 0                     | 0                    | 0                    |
| General fund                       | \$0                | \$5,000,000           | (\$1,000,000)        | \$4,000,000          |
| FTE                                | 0.00               | 0.00                  | 0.00                 | 0.00                 |
| Bill total                         |                    |                       |                      |                      |
| Total all funds                    | \$0                | \$5,000,000           | (\$1,000,000)        | \$4,000,000          |
| Less estimated income              | 0                  | 0                     | 0                    | 0                    |
| General fund                       | \$0                | \$5,000,000           | (\$1,000,000)        | \$4,000,000          |
| FTE                                | 0.00               | 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.

**Senate Bill No. 2026 - DHHS - Other - House Action**

|                                    | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|--------------------|-----------------------|----------------------|----------------------|
| State Hospital building demolition |                    | \$5,000,000           | (\$1,000,000)        | \$4,000,000          |
| Total all funds                    | \$0                | \$5,000,000           | (\$1,000,000)        | \$4,000,000          |
| Less estimated income              | 0                  | 0                     | 0                    | 0                    |
| General fund                       | \$0                | \$5,000,000           | (\$1,000,000)        | \$4,000,000          |
| FTE                                | 0.00               | 0.00                  | 0.00                 | 0.00                 |

**Department 325 - DHHS - Other - Detail of House Changes**

|                                    | <b>Adjust Funding for State Hospital Building Demolition<sup>1</sup></b> | <b>Total House Changes</b> |
|------------------------------------|--|----------------------------|
| State Hospital building demolition | (\$1,000,000)  | (\$1,000,000)              |
| Total all funds                    | (\$1,000,000)  | (\$1,000,000)              |
| Less estimated income              | 0  | 0                          |
| General fund                       | (\$1,000,000)  | (\$1,000,000)              |
| FTE                                | 0.00   | 0.00                       |

<sup>1</sup> Funding is adjusted from the general fund from \$5 million to \$4 million for the demolition of unused buildings on the State Hospital campus.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2032 - Funding Summary**

|  | <b>Base<br/>Budget</b> | <b>Senate<br/>Version</b> | <b>House<br/>Changes</b> | <b>House<br/>Version</b> |
|--|------------------------|---------------------------|--------------------------|--------------------------|
| Department of Public<br>Instruction<br>Para-to-teacher program |                        | \$3,000,000               |                          | \$3,000,000              |
| Total all funds  | \$0                    | \$3,000,000               | \$0                      | \$3,000,000              |
| Less estimated income  | 0                      | 0                         | 0                        | 0                        |
| General fund   | \$0                    | \$3,000,000               | \$0                      | \$3,000,000              |
| FTE  | 0.00                   | 0.00                      | 0.00                     | 0.00                     |
| Bill total   |                        |                           |                          |                          |
| Total all funds  | \$0                    | \$3,000,000               | \$0                      | \$3,000,000              |
| Less estimated income  | 0                      | 0                         | 0                        | 0                        |
| General fund   | \$0                    | \$3,000,000               | \$0                      | \$3,000,000              |
| FTE  | 0.00                   | 0.00                      | 0.00                     | 0.00                     |

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**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.

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**Senate Bill No. 2032 - Department of Public Instruction - House Action**

The House did not amend the Senate appropriation.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2129 - Funding Summary**

|                          | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|--------------------------|--------------------|-----------------------|----------------------|----------------------|
| DHHS - Other             |                    |                       |                      |                      |
| Alternatives to abortion |                    | \$400,000             | \$600,000            | \$1,000,000          |
| Total all funds          | \$0                | \$400,000             | \$600,000            | \$1,000,000          |
| Less estimated income    | 0                  | 0                     | 0                    | 0                    |
| General fund             | \$0                | \$400,000             | \$600,000            | \$1,000,000          |
| FTE                      | 0.00               | 0.00                  | 0.00                 | 0.00                 |
| Bill total               |                    |                       |                      |                      |
| Total all funds          | \$0                | \$400,000             | \$600,000            | \$1,000,000          |
| Less estimated income    | 0                  | 0                     | 0                    | 0                    |
| General fund             | \$0                | \$400,000             | \$600,000            | \$1,000,000          |
| FTE                      | 0.00               | 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.

**Senate Bill No. 2129 - DHHS - Other - House Action**

|                          | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|--------------------------|--------------------|-----------------------|----------------------|----------------------|
| Alternatives to abortion |                    | \$400,000             | \$600,000            | \$1,000,000          |
| Total all funds          | \$0                | \$400,000             | \$600,000            | \$1,000,000          |
| Less estimated income    | 0                  | 0                     | 0                    | 0                    |
| General fund             | \$0                | \$400,000             | \$600,000            | \$1,000,000          |
| FTE                      | 0.00               | 0.00                  | 0.00                 | 0.00                 |

**Department 325 - DHHS - Other - Detail of House Changes**

|                          | <b>Increases Funding for Alternatives to Abortion<sup>1</sup></b> | <b>Total House Changes</b> |
|--------------------------|---|----------------------------|
| Alternatives to abortion | \$600,000   | \$600,000                  |
| Total all funds          | \$600,000   | \$600,000                  |
| Less estimated income    | 0   | 0                          |
| General fund             | \$600,000   | \$600,000                  |
| FTE                      | 0.00  | 0.00                       |

<sup>1</sup> Funding is increased by \$600,000 from the general fund to provide ongoing funding of \$1 million from the general fund to the Department of Health and Human Services to establish and maintain an alternatives-to-abortion program.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2136 - Funding Summary**

|  | <b>Base<br/>Budget</b> | <b>Senate<br/>Changes</b> | <b>Senate<br/>Version</b> |
|--|------------------------|---------------------------|---------------------------|
| State Tax Commissioner<br>Homestead tax credit |                        | \$135,000,000             | \$135,000,000             |
| Total all funds                                | \$0                    | \$135,000,000             | \$135,000,000             |
| Less estimated income                          | 0                      | 135,000,000               | 135,000,000               |
| 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                          | 0                      | 135,000,000               | 135,000,000               |
| General fund                                   | \$0                    | \$0                       | \$0                       |
| FTE  | 0.00                   | 0.00                      | 0.00                      |

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**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**

|   | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---|--------------------|-----------------------|----------------------|----------------------|
| Department of Commerce<br>Office of immigration |                    | \$485,000             |                      | \$485,000            |
| Total all funds                                 | \$0                | \$485,000             | \$0                  | \$485,000            |
| Less estimated income                           | 0                  | 242,500               | (242,500)            | 0                    |
| General fund                                    | \$0                | \$242,500             | \$242,500            | \$485,000            |
| FTE   | 0.00               | 1.00                  | 1.00                 | 2.00                 |
| Bill total                                      |                    |                       |                      |                      |
| Total all funds                                 | \$0                | \$485,000             | \$0                  | \$485,000            |
| Less estimated income                           | 0                  | 242,500               | (242,500)            | 0                    |
| General fund                                    | \$0                | \$242,500             | \$242,500            | \$485,000            |
| FTE   | 0.00               | 1.00                  | 1.00                 | 2.00                 |

**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.

**Senate Bill No. 2142 - Department of Commerce - House Action**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| Office of immigration |                    | \$485,000             |                      | \$485,000            |
| Total all funds       | \$0                | \$485,000             | \$0                  | \$485,000            |
| Less estimated income | 0                  | 242,500               | (242,500)            | 0                    |
| General fund          | \$0                | \$242,500             | \$242,500            | \$485,000            |
| FTE                   | 0.00               | 1.00                  | 1.00                 | 2.00                 |

**Department 601 - Department of Commerce - Detail of House Changes**

|                       | <b>Adjusts Funding for Office of Legal Immigration<sup>1</sup></b> | <b>Total House Changes</b> |
|-----------------------|--|----------------------------|
| Office of immigration |  |                            |
| Total all funds       | \$0  | \$0                        |
| Less estimated income | (242,500)  | (242,500)                  |
| General fund          | \$242,500  | \$242,500                  |
| FTE                   | 1.00   | 1.00                       |

<sup>1</sup> Funding is adjusted by the House to provide ongoing funding of \$485,000 from the general fund to the Department of Commerce to provide for 2 FTE office of legal immigration staff. The Senate appropriated \$485,000 of one-time funding, including \$242,500 from the general fund and \$242,500 from the economic development fund, for 1 FTE office of legal immigration employee.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2149 - Funding Summary**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| DHHS - Other          |                    |                       |                      |                      |
| Crisis hotline        |                    | \$50,000              | (\$50,000)           |                      |
| Total all funds       | \$0                | \$50,000              | (\$50,000)           | \$0                  |
| Less estimated income | 0                  | 0                     | 0                    | 0                    |
| General fund          | \$0                | \$50,000              | (\$50,000)           | \$0                  |
| FTE                   | 0.00               | 0.00                  | 0.00                 | 0.00                 |
| Bill total            |                    |                       |                      |                      |
| Total all funds       | \$0                | \$50,000              | (\$50,000)           | \$0                  |
| Less estimated income | 0                  | 0                     | 0                    | 0                    |
| General fund          | \$0                | \$50,000              | (\$50,000)           | \$0                  |
| FTE                   | 0.00               | 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.

**Senate Bill No. 2149 - DHHS - Other - House Action**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| Crisis hotline        |                    | \$50,000              | (\$50,000)           |                      |
| Total all funds       | \$0                | \$50,000              | (\$50,000)           | \$0                  |
| Less estimated income | 0                  | 0                     | 0                    | 0                    |
| General fund          | \$0                | \$50,000              | (\$50,000)           | \$0                  |
| FTE                   | 0.00               | 0.00                  | 0.00                 | 0.00                 |

**Department 325 - DHHS - Other - Detail of House Changes**

|                       | <b>Removes Funding for Crisis Hotline<sup>1</sup></b> | <b>Total House Changes</b> |
|-----------------------|---|----------------------------|
| Crisis hotline        | (\$50,000)  | (\$50,000)                 |
| Total all funds       | (\$50,000)  | (\$50,000)                 |
| Less estimated income | 0   | 0                          |
| General fund          | (\$50,000)  | (\$50,000)                 |
| FTE                   | 0.00  | 0.00                       |

<sup>1</sup> Funding of \$50,000 from the general fund, included by the Senate, for a 988 crisis hotline is removed.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2155 - Funding Summary**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| DHHS - Other          |                    |                       |                      |                      |
| Health center grants  |                    | \$1,000,000           | \$1,000,000          | \$2,000,000          |
| Total all funds       | \$0                | \$1,000,000           | \$1,000,000          | \$2,000,000          |
| Less estimated income | 0                  | 0                     | 0                    | 0                    |
| General fund          | \$0                | \$1,000,000           | \$1,000,000          | \$2,000,000          |
| FTE                   | 0.00               | 0.00                  | 0.00                 | 0.00                 |
| Bill total            |                    |                       |                      |                      |
| Total all funds       | \$0                | \$1,000,000           | \$1,000,000          | \$2,000,000          |
| Less estimated income | 0                  | 0                     | 0                    | 0                    |
| General fund          | \$0                | \$1,000,000           | \$1,000,000          | \$2,000,000          |
| FTE                   | 0.00               | 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.

**Senate Bill No. 2155 - DHHS - Other - House Action**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| Health center grants  |                    | \$1,000,000           | \$1,000,000          | \$2,000,000          |
| Total all funds       | \$0                | \$1,000,000           | \$1,000,000          | \$2,000,000          |
| Less estimated income | 0                  | 0                     | 0                    | 0                    |
| General fund          | \$0                | \$1,000,000           | \$1,000,000          | \$2,000,000          |
| FTE                   | 0.00               | 0.00                  | 0.00                 | 0.00                 |

**Department 325 - DHHS - Other - Detail of House Changes**

|                       | <b>Adds Funding for Federally Qualified Health Centers<sup>1</sup></b> | <b>Total House Changes</b> |
|-----------------------|--|----------------------------|
| Health center grants  | \$1,000,000  | \$1,000,000                |
| Total all funds       | \$1,000,000  | \$1,000,000                |
| Less estimated income | 0  | 0                          |
| General fund          | \$1,000,000  | \$1,000,000                |
| FTE                   | 0.00   | 0.00                       |

<sup>1</sup> Funding of \$1 million is added for grants to Federally Qualified Health Centers to provide a total of \$2 million from the general fund.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2200 - Funding Summary**

|                                  | Base Budget | Senate Version | House Changes | House Version |
|----------------------------------|-------------|----------------|---------------|---------------|
| Department of Public Instruction |             |                |               |               |
| Governor's school                |             | \$1,000,000    | (\$500,000)   | \$500,000     |
| Total all funds                  | \$0         | \$1,000,000    | (\$500,000)   | \$500,000     |
| Less estimated income            | 0           | 0              | 0             | 0             |
| General fund                     | \$0         | \$1,000,000    | (\$500,000)   | \$500,000     |
| FTE                              | 0.00        | 0.00           | 0.00          | 0.00          |
| Bill total                       |             |                |               |               |
| Total all funds                  | \$0         | \$1,000,000    | (\$500,000)   | \$500,000     |
| Less estimated income            | 0           | 0              | 0             | 0             |
| General fund                     | \$0         | \$1,000,000    | (\$500,000)   | \$500,000     |
| FTE                              | 0.00        | 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.

**Senate Bill No. 2200 - Department of Public Instruction - House Action**

|                       | Base Budget | Senate Version | House Changes | House Version |
|-----------------------|-------------|----------------|---------------|---------------|
| Governor's school     |             | \$1,000,000    | (\$500,000)   | \$500,000     |
| Total all funds       | \$0         | \$1,000,000    | (\$500,000)   | \$500,000     |
| Less estimated income | 0           | 0              | 0             | 0             |
| General fund          | \$0         | \$1,000,000    | (\$500,000)   | \$500,000     |
| FTE                   | 0.00        | 0.00           | 0.00          | 0.00          |

**Department 201 - Department of Public Instruction - Detail of House Changes**

|                       | Adjusts Funding <sup>1</sup> | Total House Changes |
|-----------------------|------------------------------|---------------------|
| Governor's school     | (\$500,000)                  | (\$500,000)         |
| Total all funds       | (\$500,000)                  | (\$500,000)         |
| Less estimated income | 0                            | 0                   |
| General fund          | (\$500,000)                  | (\$500,000)         |
| FTE                   | 0.00                         | 0.00                |

<sup>1</sup> Funding is reduced by \$500,000 from the general fund to provide a total of \$500,000 for grants for North Dakota Governor's schools. The Senate provided \$1 million from the general fund for North Dakota Governor's schools.

**Senate Bill No. 2200 - Department of Public Instruction - Senate Action**

The Senate concurred with the House.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2202 - Funding Summary**

|  | Base<br>Budget | Senate<br>Version | House<br>Changes | House<br>Version |
|--|----------------|-------------------|------------------|------------------|
| Attorney General                       |                |                   |                  |                  |
| Forensic medical<br>examination grants |                | \$250,000         |                  | \$250,000        |
|  |                |                   |                  |                  |
| Total all funds                        | \$0            | \$250,000         | \$0              | \$250,000        |
| Less estimated income                  | 0              | 0                 | 0                | 0                |
| General fund                           | \$0            | \$250,000         | \$0              | \$250,000        |
|  |                |                   |                  |                  |
| FTE                                    | 0.00           | 0.00              | 0.00             | 0.00             |
| Bill total                             |                |                   |                  |                  |
| Total all funds                        | \$0            | \$250,000         | \$0              | \$250,000        |
| Less estimated income                  | 0              | 0                 | 0                | 0                |
| General fund                           | \$0            | \$250,000         | \$0              | \$250,000        |
|  |                |                   |                  |                  |
| FTE                                    | 0.00           | 0.00              | 0.00             | 0.00             |

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**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.

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**Senate Bill No. 2202 - Attorney General - House Action**

The House approved \$250,000 from the general fund for domestic violence forensic medical examination grants, the same as approved by the Senate.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2239 - Funding Summary**

|                                      | Base<br>Budget | Senate<br>Changes | Senate<br>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; and
- 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<br>Budget | Senate<br>Version | House<br>Changes | House<br>Version |
|------------------------|----------------|-------------------|------------------|------------------|
| Department of Commerce |                |                   |                  |                  |
| Base retention grants  |                | \$1,900,000       | (\$1,100,000)    | \$800,000        |
| Total all funds        | \$0            | \$1,900,000       | (\$1,100,000)    | \$800,000        |
| Less estimated income  | 0              | 0                 | 0                | 0                |
| General fund           | \$0            | \$1,900,000       | (\$1,100,000)    | \$800,000        |
| FTE                    | 0.00           | 0.00              | 0.00             | 0.00             |
| Bill total             |                |                   |                  |                  |
| Total all funds        | \$0            | \$1,900,000       | (\$1,100,000)    | \$800,000        |
| Less estimated income  | 0              | 0                 | 0                | 0                |
| General fund           | \$0            | \$1,900,000       | (\$1,100,000)    | \$800,000        |
| FTE                    | 0.00           | 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.

**Senate Bill No. 2240 - Department of Commerce - House Action**

|                       | Base<br>Budget | Senate<br>Version | House<br>Changes | House<br>Version |
|-----------------------|----------------|-------------------|------------------|------------------|
| Base retention grants |                | \$1,900,000       | (\$1,100,000)    | \$800,000        |
| Total all funds       | \$0            | \$1,900,000       | (\$1,100,000)    | \$800,000        |
| Less estimated income | 0              | 0                 | 0                | 0                |
| General fund          | \$0            | \$1,900,000       | (\$1,100,000)    | \$800,000        |
| FTE                   | 0.00           | 0.00              | 0.00             | 0.00             |

**Department 601 - Department of Commerce - Detail of House Changes**

|                       | Adjusts Grant<br>Funding <sup>1</sup> | Total House<br>Changes |
|-----------------------|---------------------------------------|------------------------|
| Base retention grants | (\$1,100,000)                         | (\$1,100,000)          |
| Total all funds       | (\$1,100,000)                         | (\$1,100,000)          |
| Less estimated income | 0                                     | 0                      |
| General fund          | (\$1,100,000)                         | (\$1,100,000)          |
| FTE                   | 0.00                                  | 0.00                   |

<sup>1</sup> Funding for base retention grants is reduced by \$1,100,000, from \$1,900,000 to \$800,000 from the general fund.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2248 - Funding Summary**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| DHHS - Other          |                    |                       |                      |                      |
| Fentanyl awareness    |                    | \$1,500,000           | (\$1,500,000)        |                      |
| Total all funds       | \$0                | \$1,500,000           | (\$1,500,000)        | \$0                  |
| Less estimated income | 0                  | 1,500,000             | (1,500,000)          | 0                    |
| General fund          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                   | 0.00               | 0.00                  | 0.00                 | 0.00                 |
| Bill total            |                    |                       |                      |                      |
| Total all funds       | \$0                | \$1,500,000           | (\$1,500,000)        | \$0                  |
| Less estimated income | 0                  | 1,500,000             | (1,500,000)          | 0                    |
| General fund          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                   | 0.00               | 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.

**Senate Bill No. 2248 - DHHS - Other - House Action**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------|--------------------|-----------------------|----------------------|----------------------|
| Fentanyl awareness    |                    | \$1,500,000           | (\$1,500,000)        |                      |
| Total all funds       | \$0                | \$1,500,000           | (\$1,500,000)        | \$0                  |
| Less estimated income | 0                  | 1,500,000             | (1,500,000)          | 0                    |
| General fund          | \$0                | \$0                   | \$0                  | \$0                  |
| FTE                   | 0.00               | 0.00                  | 0.00                 | 0.00                 |

**Department 325 - DHHS - Other - Detail of House Changes**

|                       | <b>Removes Funding for Fentanyl Awareness<sup>1</sup></b> | <b>Total House Changes</b> |
|-----------------------|---|----------------------------|
| Fentanyl awareness    | (\$1,500,000)   | (\$1,500,000)              |
| Total all funds       | (\$1,500,000)   | (\$1,500,000)              |
| Less estimated income | (1,500,000)   | (1,500,000)                |
| General fund          | \$0   | \$0                        |
| FTE                   | 0.00  | 0.00                       |

<sup>1</sup> Funding of \$1.5 million from the opioid settlement fund appropriated by the Senate for fentanyl awareness is removed by the House.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2265 - Funding Summary**

|                             | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------------|--------------------|-----------------------|----------------------|----------------------|
| DHHS - Other                |                    |                       |                      |                      |
| Medicaid dual special needs |                    | \$237,516             |                      | \$237,516            |
|                             |                    |                       |                      |                      |
| Total all funds             | \$0                | \$237,516             | \$0                  | \$237,516            |
| Less estimated income       | 0                  | 0                     | 0                    | 0                    |
| General fund                | \$0                | \$237,516             | \$0                  | \$237,516            |
|                             |                    |                       |                      |                      |
| FTE                         | 0.00               | 1.00                  | (1.00)               | 0.00                 |
|                             |                    |                       |                      |                      |
| Bill total                  |                    |                       |                      |                      |
| Total all funds             | \$0                | \$237,516             | \$0                  | \$237,516            |
| Less estimated income       | 0                  | 0                     | 0                    | 0                    |
| General fund                | \$0                | \$237,516             | \$0                  | \$237,516            |
|                             |                    |                       |                      |                      |
| FTE                         | 0.00               | 1.00                  | (1.00)               | 0.00                 |

**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.

**Senate Bill No. 2265 - DHHS - Other - House Action**

|                             | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------------|--------------------|-----------------------|----------------------|----------------------|
| Medicaid dual special needs |                    | \$237,516             |                      | \$237,516            |
|                             |                    |                       |                      |                      |
| Total all funds             | \$0                | \$237,516             | \$0                  | \$237,516            |
| Less estimated income       | 0                  | 0                     | 0                    | 0                    |
| General fund                | \$0                | \$237,516             | \$0                  | \$237,516            |
|                             |                    |                       |                      |                      |
| FTE                         | 0.00               | 1.00                  | (1.00)               | 0.00                 |

**Department 325 - DHHS - Other - Detail of House Changes**

|                             | <b>Removes FTE Position<sup>1</sup></b> | <b>Total House Changes</b> |
|-----------------------------|---|----------------------------|
| Medicaid dual special needs |   |                            |
|                             |   |                            |
| Total all funds             | \$0                                     | \$0                        |
| Less estimated income       | 0                                       | 0                          |
| General fund                | \$0                                     | \$0                        |
|                             |   |                            |
| FTE                         | (1.00)                                  | (1.00)                     |

<sup>1</sup> The FTE position added by the Senate is removed by the House.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2273 - Funding Summary**

|                        | Base Budget | Senate Version | Conference Committee Changes | Conference Committee Version | House Version | Comparison to House |
|------------------------|-------------|----------------|------------------------------|------------------------------|---------------|---------------------|
| Department of Commerce |             |                |                              |                              |               |                     |
| Rural grocery grants   |             | \$2,000,000    | (\$1,000,000)                | \$1,000,000                  | \$1,000,000   |                     |
| Total all funds        | \$0         | \$2,000,000    | (\$1,000,000)                | \$1,000,000                  | \$1,000,000   | \$0                 |
| Less estimated income  | 0           | 0              | 0                            | 0                            | 0             | 0                   |
| General fund           | \$0         | \$2,000,000    | (\$1,000,000)                | \$1,000,000                  | \$1,000,000   | \$0                 |
| FTE                    | 0.00        | 0.00           | 0.00                         | 0.00                         | 0.00          | 0.00                |
| Bill total             |             |                |                              |                              |               |                     |
| Total all funds        | \$0         | \$2,000,000    | (\$1,000,000)                | \$1,000,000                  | \$1,000,000   | \$0                 |
| Less estimated income  | 0           | 0              | 0                            | 0                            | 0             | 0                   |
| General fund           | \$0         | \$2,000,000    | (\$1,000,000)                | \$1,000,000                  | \$1,000,000   | \$0                 |
| FTE                    | 0.00        | 0.00           | 0.00                         | 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.

**Senate Bill No. 2273 - Department of Commerce - House Action**

|                       | Base Budget | Senate Version | House Changes | House Version |
|-----------------------|-------------|----------------|---------------|---------------|
| Rural grocery grants  |             | \$2,000,000    | (\$1,000,000) | \$1,000,000   |
| Total all funds       | \$0         | \$2,000,000    | (\$1,000,000) | \$1,000,000   |
| Less estimated income | 0           | 0              | 0             | 0             |
| General fund          | \$0         | \$2,000,000    | (\$1,000,000) | \$1,000,000   |
| FTE                   | 0.00        | 0.00           | 0.00          | 0.00          |

**Department 601 - Department of Commerce - Detail of House Changes**

|                       | Reduces Funding for Rural Grocery Grants <sup>1</sup> | Total House Changes |
|-----------------------|---|---------------------|
| Rural grocery grants  | (\$1,000,000)   | (\$1,000,000)       |
| Total all funds       | (\$1,000,000)   | (\$1,000,000)       |
| Less estimated income | 0   | 0                   |
| General fund          | (\$1,000,000)   | (\$1,000,000)       |
| FTE                   | 0.00  | 0.00                |

<sup>1</sup> Funding for rural grocery store grants is reduced by \$1 million to provide a total of \$1 million from the general fund. The Department of Commerce may provide grants only if eligible applicants provide matching funds from nonstate sources on a dollar-for-dollar basis. The funding is for the establishment of a pilot program to provide grants for the preservation of rural grocery stores and increasing access to food in the state.

The Senate approved \$2 million from the general fund with no matching funds requirement.

**Senate Bill No. 2273 - Department of Commerce - Conference Committee Action**

|                       | <b>Base Budget</b> | <b>Senate Version</b> | <b>Conference Committee Changes</b> | <b>Conference Committee Version</b> | <b>House Version</b> | <b>Comparison to House</b> |
|-----------------------|--------------------|-----------------------|-------------------------------------|-------------------------------------|----------------------|----------------------------|
| Rural grocery grants  |                    | \$2,000,000           | (\$1,000,000)                       | \$1,000,000                         | \$1,000,000          |                            |
| Total all funds       | \$0                | \$2,000,000           | (\$1,000,000)                       | \$1,000,000                         | \$1,000,000          | \$0                        |
| Less estimated income | 0                  | 0                     | 0                                   | 0                                   | 0                    | 0                          |
| General fund          | \$0                | \$2,000,000           | (\$1,000,000)                       | \$1,000,000                         | \$1,000,000          | \$0                        |
| FTE                   | 0.00               | 0.00                  | 0.00                                | 0.00                                | 0.00                 | 0.00                       |

**Department 601 - Department of Commerce - Detail of Conference Committee Changes**

|                       | <b>Reduces Funding for Rural Grocery Grants<sup>1</sup></b> | <b>Total Conference Committee Changes</b> |
|-----------------------|---|---|
| Rural grocery grants  | (\$1,000,000)   | (\$1,000,000)                             |
| Total all funds       | (\$1,000,000)   | (\$1,000,000)                             |
| Less estimated income | 0   | 0   |
| General fund          | (\$1,000,000)   | (\$1,000,000)                             |
| FTE                   | 0.00  | 0.00                                      |

<sup>1</sup> Funding for rural grocery store grants is reduced by \$1 million to provide a total of \$1 million from the general fund. The funding is for the establishment of a pilot program to provide grants for the preservation of rural grocery stores and increasing access to food in the state. The matching funds requirement added by the House is removed by the conference committee.

The Senate approved \$2 million from the general fund with no matching funds requirement.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2284 - Funding Summary**

|  | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b>     |
|--|--------------------|-----------------------|----------------------|--------------------------|
| Department of Public Instruction           |                    |                       |                      |                          |
| Science of reading Grants - program grants |                    | \$1,000,000           | \$6,837,000          | \$1,000,000<br>6,837,000 |
| Total all funds                            | \$0                | \$1,000,000           | \$6,837,000          | \$7,837,000              |
| Less estimated income                      | 0                  | 1,000,000             | 837,000              | 1,837,000                |
| General fund                               | \$0                | \$0                   | \$6,000,000          | \$6,000,000              |
| FTE  | 0.00               | 0.00                  | 0.00                 | 0.00                     |
| Bill total                                 |                    |                       |                      |                          |
| Total all funds                            | \$0                | \$1,000,000           | \$6,837,000          | \$7,837,000              |
| Less estimated income                      | 0                  | 1,000,000             | 837,000              | 1,837,000                |
| General fund                               | \$0                | \$0                   | \$6,000,000          | \$6,000,000              |
| FTE  | 0.00               | 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.

**Senate Bill No. 2284 - Department of Public Instruction - House Action**

|  | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b>     |
|--|--------------------|-----------------------|----------------------|--------------------------|
| Science of reading Grants - program grants |                    | \$1,000,000           | \$6,837,000          | \$1,000,000<br>6,837,000 |
| Total all funds                            | \$0                | \$1,000,000           | \$6,837,000          | \$7,837,000              |
| Less estimated income                      | 0                  | 1,000,000             | 837,000              | 1,837,000                |
| General fund                               | \$0                | \$0                   | \$6,000,000          | \$6,000,000              |
| FTE  | 0.00               | 0.00                  | 0.00                 | 0.00                     |

**Department 201 - Department of Public Instruction - Detail of House Changes**

|  | <b>Adds Funding for School Meal Grants<sup>1</sup></b> | <b>Adds Funding for Training Programs<sup>2</sup></b> | <b>Total House Changes</b> |
|--|--|---|----------------------------|
| Science of reading Grants - program grants | \$6,000,000  | \$837,000   | \$6,837,000                |
| Total all funds                            | \$6,000,000  | \$837,000   | \$6,837,000                |
| Less estimated income                      | 0  | 837,000   | 837,000                    |
| General fund                               | \$6,000,000  | \$0   | \$6,000,000                |
| FTE  | 0.00   | 0.00  | 0.00                       |

<sup>1</sup> Ongoing funding of \$6 million from the general fund is added for grants to school districts for school meal expenses related to free meals for all qualifying students at or below 200 percent of the federal poverty guideline.

<sup>2</sup> Funding of \$837,000 of other funds, derived from 2021-23 biennium unspent general fund appropriation authority for state school aid transferred to the department's operating fund, is added for dyslexia identification training (\$279,000) and for reading learning platform training (\$558,000).



This amendment also:

- Decreases the transfer from the foundation aid stabilization fund to the school construction assistance revolving loan fund by \$35 million, from \$75 million to \$40 million.
- Adjusts the K-12 education funding formula.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2344 - Funding Summary**

|   | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---|--------------------|-----------------------|----------------------|----------------------|
| DHHS - Other                            |                    |                       |                      |                      |
| Health care professional loan repayment |                    | \$96,000              | (\$48,000)           | \$48,000             |
| Total all funds                         | \$0                | \$96,000              | (\$48,000)           | \$48,000             |
| Less estimated income                   | 0                  | 0                     | 0                    | 0                    |
| General fund                            | \$0                | \$96,000              | (\$48,000)           | \$48,000             |
| FTE                                     | 0.00               | 0.00                  | 0.00                 | 0.00                 |
| Bill total                              |                    |                       |                      |                      |
| Total all funds                         | \$0                | \$96,000              | (\$48,000)           | \$48,000             |
| Less estimated income                   | 0                  | 0                     | 0                    | 0                    |
| General fund                            | \$0                | \$96,000              | (\$48,000)           | \$48,000             |
| FTE                                     | 0.00               | 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.

**Senate Bill No. 2344 - DHHS - Other - House Action**

|   | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|---|--------------------|-----------------------|----------------------|----------------------|
| Health care professional loan repayment |                    | \$96,000              | (\$48,000)           | \$48,000             |
| Total all funds                         | \$0                | \$96,000              | (\$48,000)           | \$48,000             |
| Less estimated income                   | 0                  | 0                     | 0                    | 0                    |
| General fund                            | \$0                | \$96,000              | (\$48,000)           | \$48,000             |
| FTE                                     | 0.00               | 0.00                  | 0.00                 | 0.00                 |

**Department 325 - DHHS - Other - Detail of House Changes**

|   | <b>Removes Funding for Public Health Professionals<sup>1</sup></b> | <b>Total House Changes</b> |
|---|--|----------------------------|
| Health care professional loan repayment | (\$48,000)   | (\$48,000)                 |
| Total all funds                         | (\$48,000)   | (\$48,000)                 |
| Less estimated income                   | 0  | 0                          |
| General fund                            | (\$48,000)   | (\$48,000)                 |
| FTE                                     | 0.00   | 0.00                       |

<sup>1</sup> Funding for four loan repayment slots for public health professionals is removed by the House.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2345 - Funding Summary**

|                                    | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Judicial Branch                    |                    |                       |                      |                      |
| Guardianship monitoring task force |                    | \$290,000             | (\$290,000)          |                      |
|                                    |                    |                       |                      |                      |
| Total all funds                    | \$0                | \$290,000             | (\$290,000)          | \$0                  |
| Less estimated income              | 0                  | 0                     | 0                    | 0                    |
| General fund                       | \$0                | \$290,000             | (\$290,000)          | \$0                  |
|                                    |                    |                       |                      |                      |
| FTE                                | 0.00               | 1.00                  | (1.00)               | 0.00                 |
| Bill total                         |                    |                       |                      |                      |
| Total all funds                    | \$0                | \$290,000             | (\$290,000)          | \$0                  |
| Less estimated income              | 0                  | 0                     | 0                    | 0                    |
| General fund                       | \$0                | \$290,000             | (\$290,000)          | \$0                  |
|                                    |                    |                       |                      |                      |
| FTE                                | 0.00               | 1.00                  | (1.00)               | 0.00                 |

**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.

**Senate Bill No. 2345 - Judicial Branch - House Action**

|                                    | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|------------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Guardianship monitoring task force |                    | \$290,000             | (\$290,000)          |                      |
|                                    |                    |                       |                      |                      |
| Total all funds                    | \$0                | \$290,000             | (\$290,000)          | \$0                  |
| Less estimated income              | 0                  | 0                     | 0                    | 0                    |
| General fund                       | \$0                | \$290,000             | (\$290,000)          | \$0                  |
|                                    |                    |                       |                      |                      |
| FTE                                | 0.00               | 1.00                  | (1.00)               | 0.00                 |

**Department 180 - Judicial Branch - Detail of House Changes**

|                                    | <b>Removes Funding for Guardianship Monitoring Task Force<sup>1</sup></b> | <b>Total House Changes</b> |
|------------------------------------|---|----------------------------|
| Guardianship monitoring task force | (\$290,000)   | (\$290,000)                |
|                                    |   |                            |
| Total all funds                    | (\$290,000)   | (\$290,000)                |
| Less estimated income              | 0   | 0                          |
| General fund                       | (\$290,000)   | (\$290,000)                |
|                                    |   |                            |
| FTE                                | (1.00)  | (1.00)                     |

<sup>1</sup> Ongoing funding of \$290,000 from the general fund and 1 new FTE position added by the Senate are removed by the House.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2380 - Funding Summary**

|                                  | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|----------------------------------|--------------------|-----------------------|----------------------|----------------------|
| Department of Public Instruction |                    |                       |                      |                      |
| Administrative cost-sharing      |                    | \$100,000             | \$150,000            | \$250,000            |
| Total all funds                  | \$0                | \$100,000             | \$150,000            | \$250,000            |
| Less estimated income            | 0                  | 0                     | 125,000              | 125,000              |
| General fund                     | \$0                | \$100,000             | \$25,000             | \$125,000            |
| FTE                              | 0.00               | 0.00                  | 0.00                 | 0.00                 |
| Bill total                       |                    |                       |                      |                      |
| Total all funds                  | \$0                | \$100,000             | \$150,000            | \$250,000            |
| Less estimated income            | 0                  | 0                     | 125,000              | 125,000              |
| General fund                     | \$0                | \$100,000             | \$25,000             | \$125,000            |
| FTE                              | 0.00               | 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.

**Senate Bill No. 2380 - Department of Public Instruction - House Action**

|                             | <b>Base Budget</b> | <b>Senate Version</b> | <b>House Changes</b> | <b>House Version</b> |
|-----------------------------|--------------------|-----------------------|----------------------|----------------------|
| Administrative cost-sharing |                    | \$100,000             | \$150,000            | \$250,000            |
| Total all funds             | \$0                | \$100,000             | \$150,000            | \$250,000            |
| Less estimated income       | 0                  | 0                     | 125,000              | 125,000              |
| General fund                | \$0                | \$100,000             | \$25,000             | \$125,000            |
| FTE                         | 0.00               | 0.00                  | 0.00                 | 0.00                 |

**Department 201 - Department of Public Instruction - Detail of House Changes**

|                             | <b>Adds Funding for Administrative Cost-Sharing<sup>1</sup></b> | <b>Total House Changes</b> |
|-----------------------------|---|----------------------------|
| Administrative cost-sharing | \$150,000   | \$150,000                  |
| Total all funds             | \$150,000   | \$150,000                  |
| Less estimated income       | 125,000   | 125,000                    |
| General fund                | \$25,000  | \$25,000                   |
| FTE                         | 0.00  | 0.00                       |

<sup>1</sup> This amendment adds \$25,000 from the general fund and \$125,000 from the federal Elementary and Secondary School Emergency Relief (ESSER) Fund, for the Department of Public Instruction to provide administrative cost-sharing reimbursements to cooperative districts and special education units. The Senate provided \$100,000 from the general fund. With the additional funding provided by the House, a total of \$250,000, of which \$125,000 is from the general fund and \$125,000 is from federal ESSER funds is appropriated for these reimbursements.