

68TH LEGISLATIVE ASSEMBLY

**LEGISLATIVE CHANGES
TO AGENCY BASE BUDGETS
FOR THE 2023-25 BIENNIUM**



JUNE 6, 2023

Prepared by the Legislative Council Staff

TABLE OF CONTENTS

ANALYSIS OF LEGISLATIVE CHANGES TO BASE LEVEL BUDGETS AS OF JUNE 6, 2023

Legislative changes by agency - Legislative changes for each agency, as of June 6, 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
Bismarck State College	HB 1003
Career and Technical Education, Board for	HB 1019, HB 1199, HB 1232, HB 1519, SB 2015
Carrington Research Extension Center	HB 1020
Center for Distance Education	SB 2013
Central Grasslands Research Extension Center	HB 1020
Commerce, Department of	HB 1018, SB 2015, 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, SB 2015
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, SB 2284
Highway Patrol	HB 1011
Historical Society	SB 2018
Homestead tax credit	SB 2006, 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 1540, SB 2012, SB 2015, SB 2026, SB 2129, SB 2155, SB 2238, SB 2265, SB 2276, SB 2344
Indian Affairs Commission	HB 1005
Industrial Commission	HB 1014
Information Technology Department	HB 1021, HB 1225, HB 1242
Insurance Commissioner	SB 2010
International Peace Garden	SB 2019
Job Service North Dakota	HB 1016
Judicial branch	HB 1002, SB 2015, SB 2345
Judicial Conduct Commission	HB 1002
Labor Commissioner	SB 2007, SB 2015
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, SB 2015
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
Public Instruction, Department of	SB 2013, SB 2015, 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, SB 2026
State Library	SB 2013
Supreme Court	HB 1002
Tax Commissioner	SB 2006, HB1158
Transportation, Department of	HB 1012
Treasurer	SB 2005
Trust Lands, Department of	HB 1013
UND Medical Center	HB 1003, SB 2012
University of North Dakota	HB 1003, SB 2284
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, SB 2196
Williston Research Extension Center	HB 1020
Williston State College	HB 1003
Workforce Safety and Insurance	SB 2021

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1001 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Legislative Assembly			
Salaries and wages	\$11,430,094	\$12,950,567	\$1,520,473
Operating expenses	6,218,753	5,550,159	(668,594)
Capital assets	6,000	4,932,600	4,926,600
National Conf. of State Legislatures	271,333	283,070	11,737
	<hr/>	<hr/>	<hr/>
Total all funds	\$17,926,180	\$23,716,396	\$5,790,216
Less estimated income	0	0	0
General fund	<hr/> \$17,926,180	<hr/> \$23,716,396	<hr/> \$5,790,216
FTE	0.00	0.00	0.00
Legislative Council			
Salaries and wages	\$12,690,980	\$14,643,377	\$1,952,397
Operating expenses	3,045,430	3,936,412	890,982
Capital assets	6,000	126,000	120,000
New and vacant FTE funding pool		479,137	479,137
	<hr/>	<hr/>	<hr/>
Total all funds	\$15,742,410	\$19,184,926	\$3,442,516
Less estimated income	70,000	88,000	18,000
General fund	<hr/> \$15,672,410	<hr/> \$19,096,926	<hr/> \$3,424,516
FTE	44.00	45.00	1.00
Bill total			
Total all funds	\$33,668,590	\$42,901,322	\$9,232,732
Less estimated income	70,000	88,000	18,000
General fund	<hr/> \$33,598,590	<hr/> \$42,813,322	<hr/> \$9,214,732
FTE	44.00	45.00	1.00

House Bill No. 1001 - Legislative Assembly - House Action

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

Department 150 - Legislative Assembly - Detail of House Changes

	Adjusts Funding for Cost to Continue Compensation ¹	Adds Funding for Salary and Benefit Increases ²	Increases Funding for Monthly Lodging Expenses ³	Adds Funding for Mileage Rate Increases ⁴	Adjusts Funding for IT Expense ⁵	Adds Funding to Increase Legislators' Technology Stipend ⁶
Salaries and wages	\$20,553	\$1,378,952				
Operating expenses			\$10,650	\$8,901	(\$1,778,017)	\$372,240
Capital assets						
National Conf. of State Legislatures						
Total all funds	\$20,553	\$1,378,952	\$10,650	\$8,901	(\$1,778,017)	\$372,240
Less estimated income	0	0	0	0	0	0
General fund	\$20,553	\$1,378,952	\$10,650	\$8,901	(\$1,778,017)	\$372,240
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

The major compensation adjustments are as follows:

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

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

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

⁵ Funding is adjusted for IT-related expenses.

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

⁷ Funding is adjusted for various operating expenses.

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

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

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

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

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

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

This amendment also:

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

House Bill No. 1001 - Legislative Assembly - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
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
	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$17,926,180	\$23,595,428	\$120,968	\$23,716,396
Less estimated income	0	0	0	0
General fund	<hr/>	<hr/>	<hr/>	<hr/>
	\$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 Funding for Salary and Benefit Increases ¹	Total Senate Changes
Salaries and wages	\$120,968	\$120,968
Operating expenses		
Capital assets		
National Conf. of State Legislatures		
Total all funds	\$120,968	\$120,968
Less estimated income	0	0
General fund	\$120,968	\$120,968
 FTE	 0.00	 0.00

¹ 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 Compensation Rate	Rate Effective July 1, 2023	Rate Effective 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 Assembly - House Action

The House concurred with the Senate.

House Bill No. 1001 - Legislative Council - House Action

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

Department 160 - Legislative Council - Detail of House Changes

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

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

¹ Funding is added for cost to continue salary increases.

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

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

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

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

⁴ Funding is increased for overtime salaries.

⁵ Funding is restored for an office assistant position.

⁶ Funding is added for 1 FTE attorney position.

⁷ Funding is added for salary equity.

⁸ Funding for operating expenses is adjusted as follows:

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

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

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

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

This amendment also:

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

House Bill No. 1001 - Legislative Council - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Salary and Benefit Increases¹	Adjusts Funding for Legislator Per Diem²	Increases Funding for Salary Equity³	Removes Salary Funding for Funding Pool⁴	Adds Funding for New and Vacant FTE Funding Pool⁵	Total Senate Changes
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

¹ 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	\$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.

² 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:

	Current Compensation Rate	Rate Effective July 1, 2023	Rate Effective July 1, 2024
Interim meeting pay	\$193	\$205	\$213

³ 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.

⁴ 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.

	General Fund	Other Funds	Total
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)

⁵ Funding is added for a new and vacant FTE funding pool.

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.

House Bill No. 1001 - Legislative Council - House Action

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1002 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Supreme Court			
Salaries and wages	\$11,202,906	\$12,134,705	\$931,799
Operating expenses	2,350,094	3,196,759	846,665
Capital assets		28,500	28,500
Guardianship monitoring program	286,097		(286,097)
New and vacant FTE funding pool		8,740,214	8,740,214
Total all funds	\$13,839,097	\$24,100,178	\$10,261,081
Less estimated income	0	485,793	485,793
General fund	\$13,839,097	\$23,614,385	\$9,775,288
FTE	43.50	44.50	1.00
District Courts			
Salaries and wages	\$76,196,548	\$79,279,244	\$3,082,696
Operating expenses	20,081,881	24,524,619	4,442,738
Capital assets		1,125,220	1,125,220
Judges' retirement	137,246	177,340	40,094
Total all funds	\$96,415,675	\$105,106,423	\$8,690,748
Less estimated income	756,963	828,390	71,427
General fund	\$95,658,712	\$104,278,033	\$8,619,321
FTE	314.00	334.00	20.00
Judicial Conduct Commission			
Judicial Conduct Commission	\$1,317,481	\$1,395,013	\$77,532
Total all funds	\$1,317,481	\$1,395,013	\$77,532
Less estimated income	502,500	509,972	7,472
General fund	\$814,981	\$885,041	\$70,060
FTE	4.50	4.50	0.00
Bill total			
Total all funds	\$111,572,253	\$130,601,614	\$19,029,361
Less estimated income	1,259,463	1,824,155	564,692
General fund	\$110,312,790	\$128,777,459	\$18,464,669
FTE	362.00	383.00	21.00

House Bill No. 1002 - Supreme Court - House Action

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

Department 181 - Supreme Court - Detail of House Changes

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

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

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

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

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

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

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

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

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

⁶ Operating funding is increased as follows:

	General Fund
Increased IT costs	\$235,375
Supreme Court Law Library	125,500
Rural attorney recruitment program	36,000
Travel and professional development	30,710
Office equipment and furniture	13,300
Other base budget adjustments	74,038
Total	\$514,923

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

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

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

House Bill No. 1002 - Supreme Court - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
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
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	\$13,839,097	\$16,109,236	\$7,505,149	\$23,614,385
FTE	43.50	44.50	0.00	44.50

Department 181 - Supreme Court - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Adds Funding for a Salary Funding Pool³	Total Senate Changes
Salaries and wages	\$120,453	(\$1,257,725)		(\$1,137,272)
Operating expenses				
Capital assets				
Guardianship monitoring program				
New and vacant FTE funding pool			\$8,740,214	8,740,214
Total all funds	\$120,453	(\$1,257,725)	\$8,740,214	\$7,602,942
Less estimated income	0	0	97,793	97,793
General fund	\$120,453	(\$1,257,725)	\$8,642,421	\$7,505,149
FTE	0.00	0.00	0.00	0.00

¹ 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:

	General Fund
Salary increase	\$125,896
Health insurance adjustment	(5,443)
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.

² 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.

	General Fund
New FTE positions	(\$369,734)
Vacant FTE positions	(887,991)
Total	(\$1,257,725)

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

House Bill No. 1002 - Supreme Court - Conference Committee Action

The House acceded to the Senate version.

House Bill No. 1002 - District Courts - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$76,196,548	\$12,465,792	\$88,662,340
Operating expenses	20,081,881	4,442,738	24,524,619
Capital assets		1,125,220	1,125,220
Judges' retirement	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

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adds Funding for Salary Equity ³	Adds FTE Positions ⁴	Adds Funding for Retirement Leave Payouts ⁵	Increases Funding for Judges' Retirement ⁶
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
	Adds Funding for Drug Court and Veterans' Court⁷	Adds Funding for Bailiffs⁸	Adjusts Funding for Juvenile Services and Programs⁹	Adjusts Operating Funding¹⁰	Adds One- Time Funding for Equipment¹¹	Total House Changes
Salaries and wages	\$189,582	\$92,400	\$495,000			\$12,465,792
Operating expenses			(100,226)	\$4,542,964		4,442,738
Capital assets					\$1,125,220	1,125,220
Judges' retirement						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

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

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

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

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

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

⁴ The following FTE positions and related funding are added:

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

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

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

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

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

⁹ Funding for youth programming is adjusted as follows:

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

¹⁰ Operating funding is adjusted as follows:

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

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

House Bill No. 1002 - District Courts - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
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
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	\$95,658,712	\$113,576,688	(\$9,298,655)	\$104,278,033
FTE	314.00	334.00	0.00	334.00

Department 182 - District Courts - Detail of Senate Changes

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

¹ 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	\$532,208	\$6,820	\$539,028
Health insurance adjustment	(40,024)	(237)	(40,261)
Total	\$492,184	\$6,583	\$498,767

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.

² 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.

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

House Bill No. 1002 - District Courts - Conference Committee Action

The House acceded to the Senate version.

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

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

Department 183 - Judicial Conduct Commission - Detail of House Changes

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

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

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

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

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total Senate Changes
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

¹ 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	\$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.

² 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.

	General Fund	Other Funds	Total
Vacant FTE positions	(\$49,538)	(\$30,492)	(\$80,030)

House Bill No. 1002 - Judicial Conduct Commission – Conference Committee Action

The House acceded to the Senate version.

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

	Base Budget	Final Legislative Action	Comparison to Base Budget
University System Office			
Capital assets - Bond payments	\$13,385,264	\$11,197,896	(\$2,187,368)
Competitive research programs	5,685,750	5,685,750	
System governance	8,605,570	11,846,809	3,241,239
Core technology services	62,962,817	71,044,471	8,081,654
Student financial assistance grants	23,917,306	29,917,306	6,000,000
Dakota digital academy		450,000	450,000
Professional student exchange program	3,699,342	3,699,342	
Academic and CTE scholarships	16,216,749	17,216,749	1,000,000
Scholars program	1,807,115	1,807,115	
Single parent support			
Native American scholarship	555,323	1,000,000	444,677
Passthrough grants			
Tribally controlled comm. college grants	1,000,000	1,400,000	400,000
Education incentive programs	260,000	260,000	
Student mental health	284,400	284,400	
Veterans' assistance grants	277,875	454,875	177,000
Shared campus services	800,000	800,000	
Nursing education consortium	1,356,000	1,356,000	
NASA EPSCoR	342,000	342,000	
Dual-credit tuition scholarship	1,500,000	1,500,000	
Education challenge fund		20,000,000	20,000,000
Workforce education			
Severance agreement			
Total all funds	\$142,655,511	\$180,262,713	\$37,607,202
Less estimated income	25,757,035	26,244,108	487,073
General fund	\$116,898,476	\$154,018,605	\$37,120,129
FTE	158.83	162.83	4.00
Bismarck State College			
Operations	\$100,571,387	\$108,271,075	\$7,699,688
Capital assets	1,922,561	45,822,561	43,900,000
Behavioral health initiative			
Total all funds	\$102,493,948	\$154,093,636	\$51,599,688
Less estimated income	70,409,893	107,779,581	37,369,688
General fund	\$32,084,055	\$46,314,055	\$14,230,000
FTE	332.90	335.33	2.43
Lake Region State College			
Operations	\$39,150,913	\$41,414,422	\$2,263,509
Capital assets	362,667	1,362,667	1,000,000
Behavioral health initiative			
Adjusted minimum amount payable			
Total all funds	\$39,513,580	\$42,777,089	\$3,263,509
Less estimated income	25,271,428	27,528,767	2,257,339
General fund	\$14,242,152	\$15,248,322	\$1,006,170
FTE	115.76	120.59	4.83

Williston State College			
Operations	\$34,044,304	\$36,973,352	\$2,929,048
Capital assets	1,261,968	45,175,907	43,913,939
Behavioral health initiative			
Total all funds	\$35,306,272	\$82,149,259	\$46,842,987
Less estimated income	24,019,535	69,030,927	45,011,392
General fund	\$11,286,737	\$13,118,332	\$1,831,595
FTE	101.29	102.83	1.54
University of North Dakota			
Operations	\$902,173,330	\$962,254,181	\$60,080,851
Capital assets	4,411,566	131,911,566	127,500,000
Behavioral health initiative			
Research network		2,500,000	2,500,000
National security initiative		9,000,000	9,000,000
Adjusted minimum amount payable			
Total all funds	\$906,584,896	\$1,105,665,747	\$199,080,851
Less estimated income	755,657,771	912,461,608	156,803,837
General fund	\$150,927,125	\$193,204,139	\$42,277,014
FTE	2,059.98	2,060.56	0.58
UND Medical Center			
Operations	\$218,253,058	\$238,103,877	\$19,850,819
Healthcare workforce initiative	10,676,150	10,676,150	
Total all funds	\$228,929,208	\$248,780,027	\$19,850,819
Less estimated income	160,806,249	167,914,111	7,107,862
General fund	\$68,122,959	\$80,865,916	\$12,742,957
FTE	492.67	488.83	(3.84)
North Dakota State University			
Operations	\$756,049,321	\$802,623,165	\$46,573,844
Capital assets	7,799,104	114,799,104	107,000,000
Workforce education			
Behavioral health initiative			
Research network		2,500,000	2,500,000
Adjusted minimum amount payable		4,800,000	4,800,000
Total all funds	\$763,848,425	\$924,722,269	\$160,873,844
Less estimated income	625,417,100	760,523,651	135,106,551
General fund	\$138,431,325	\$164,198,618	\$25,767,293
FTE	1,829.43	1,867.50	38.07
State College of Science			
Operations	\$95,547,465	\$101,234,164	\$5,686,699
Capital assets	1,012,379	20,987,379	19,975,000
Behavioral health initiative			
Adjusted minimum amount payable		1,005,347	1,005,347
Total all funds	\$96,559,844	\$123,226,890	\$26,667,046
Less estimated income	60,845,052	83,459,619	22,614,567
General fund	\$35,714,792	\$39,767,271	\$4,052,479
FTE	311.61	313.95	2.34
Dickinson State University			
Operations	\$50,826,060	\$56,070,502	\$5,244,442
Capital assets	409,078	21,009,078	20,600,000
Behavioral health initiative			
Total all funds	\$51,235,138	\$77,079,580	\$25,844,442

Less estimated income	<u>30,992,408</u>	<u>51,677,970</u>	<u>20,685,562</u>
General fund	\$20,242,730	\$25,401,610	\$5,158,880
FTE	175.50	178.00	2.50
Mayville State University			
Operations	\$50,603,276	\$57,421,837	\$6,818,561
Capital assets	358,992	17,689,079	17,330,087
Behavioral health initiative			
Total all funds	\$50,962,268	\$75,110,916	\$24,148,648
Less estimated income	<u>32,282,440</u>	<u>51,662,106</u>	<u>19,379,666</u>
General fund	\$18,679,828	\$23,448,810	\$4,768,982
FTE	230.35	226.92	(3.43)
Minot State University			
Operations	\$104,154,777	\$114,948,896	\$10,794,119
Capital assets	1,099,620	8,964,620	7,865,000
Behavioral health initiative			
Total all funds	\$105,254,397	\$123,913,516	\$18,659,119
Less estimated income	<u>64,047,767</u>	<u>74,636,419</u>	<u>10,588,652</u>
General fund	\$41,206,630	\$49,277,097	\$8,070,467
FTE	403.04	423.63	20.59
Valley City State University			
Operations	\$50,083,400	\$55,218,690	\$5,135,290
Capital assets	455,823	35,955,823	35,500,000
Behavioral health initiative			
Total all funds	\$50,539,223	\$91,174,513	\$40,635,290
Less estimated income	<u>26,377,846</u>	<u>63,562,421</u>	<u>37,184,575</u>
General fund	\$24,161,377	\$27,612,092	\$3,450,715
FTE	202.77	211.94	9.17
Dakota College at Bottineau			
Operations	\$23,640,055	\$25,867,218	\$2,227,163
Capital assets	114,007	5,414,007	5,300,000
Behavioral health initiative			
Total all funds	\$23,754,062	\$31,281,225	\$7,527,163
Less estimated income	<u>14,216,200</u>	<u>20,150,947</u>	<u>5,934,747</u>
General fund	\$9,537,862	\$11,130,278	\$1,592,416
FTE	91.86	84.00	(7.86)
Forest Service			
Operations	\$15,343,065	\$24,661,165	\$9,318,100
Capital assets	<u>118,728</u>	<u>118,728</u>	
Total all funds	\$15,461,793	\$24,779,893	\$9,318,100
Less estimated income	<u>10,669,315</u>	<u>19,141,272</u>	<u>8,471,957</u>
General fund	\$4,792,478	\$5,638,621	\$846,143
FTE	28.00	29.00	1.00
Bank of North Dakota			
Economic diversification research grants		\$5,500,000	\$5,500,000
Total all funds	\$0	\$5,500,000	\$5,500,000
Less estimated income	<u>0</u>	<u>5,500,000</u>	<u>5,500,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$2,613,098,565	\$3,290,517,273	\$677,418,708
Less estimated income	1,926,770,039	2,441,273,507	514,503,468

General fund	\$686,328,526	\$849,243,766	\$162,915,240
FTE	6,533.99	6,605.91	71.92

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

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

Detail of House Changes to the General Fund

	Adjusts Funding for University System Office ¹	Provides Funding Formula Adjustments ²	Adjusts Special Funds and FTE Positions ³	Adds Funding for Research Network	Adds Funding for Behavioral Health ⁴	Adds Funding for Capital Projects ⁵
University System Office	\$93,179,187					
Bismarck State College		\$3,914,929			\$204,000	
Lake Region State College		858,690			109,000	
Williston State College		1,703,240			169,140	
University of North Dakota		23,941,127		\$3,201,100	660,000	
UND Medical Center		12,013,712				
North Dakota State University		16,858,523		3,201,100	1,100,000	
State College of Science		2,412,108			186,750	
Dickinson State University		3,334,077			327,000	
Mayville State University		2,814,040			308,734	
Minot State University		6,020,163			170,000	
Valley City State University		3,189,923			236,000	
Dakota College at Bottineau		1,483,513			170,000	
Forest Service						
Total general fund	\$93,179,187	\$78,544,045	\$0	\$6,402,200	\$3,640,624	\$0

	Adds Other One-Time Funding ⁶	Adjusts Forest Service Funding ⁷	Total the General Fund Changes
University System Office			\$93,179,187
Bismarck State College			4,118,929
Lake Region State College			967,690
Williston State College			1,872,380
University of North Dakota	\$45,000,000		72,802,227
UND Medical Center			12,013,712
North Dakota State University	4,800,000		25,959,623
State College of Science			2,598,858
Dickinson State University			3,661,077
Mayville State University			3,122,774
Minot State University			6,190,163
Valley City State University			3,425,923
Dakota College at Bottineau			1,653,513
Forest Service		\$783,043	783,043
Total general fund	\$49,800,000	\$783,043	\$232,349,099

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

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

Detail of House Changes to Other Funds

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

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

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

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

Detail of House Changes to All Funds

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

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

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

The following schedule details funding adjustments for system governance:

System Governance

	FTE Positions	General Fund	Other Funds	Total Funds
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
Total	4.00	\$2,681,534	\$21,551	\$2,703,085

The following schedule details funding adjustments for Core Technology Services:

Core Technology Services

	General Fund	Other Funds	Total Funds
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	939,310	0	939,310
Total	\$7,013,344	\$850,647	\$7,863,991

The following schedule details funding for inflationary passthrough grants:

	General Fund
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	5,000,000
Total passthrough grants	\$20,100,000

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

	Base Level	General Fund Adjustment	House Version
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	4,500,000	4,500,000
Total	\$55,352,517	\$63,384,309	\$118,736,826

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

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

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

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

FTE Position Adjustments

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

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

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

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

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

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

Forest Service

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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	<u>\$686,328,526</u>	<u>\$918,677,625</u>	<u>(\$61,092,764)</u>	<u>\$857,584,861</u>

Detail of Senate Changes to the General Fund

	Adjusts Funding for University System Office ¹	Provides Funding Formula Adjustments ²	Adjusts Special Funds ³	Adds Funding for Adjusted Minimum Amount Payable ⁴	Reduces Funding for National Security Initiative ⁵	Removes Funding for Workforce Education ⁶
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						
Total general fund	(\$46,934,058)	\$6,689,576	\$0	\$6,728,618	(\$36,000,000)	(\$4,800,000)

	Adjusts Funding for Capital Projects ⁷	Adjusts Forest Service Funding ⁸	Adds Funding for Economic Diversification Research Grants ⁹	Total the General Fund Changes
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				
Total general fund	\$13,160,000	\$63,100	\$0	(\$61,092,764)

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

	Base Budget	House Version	Senate Changes	Senate Version
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
Total other funds	\$1,926,770,039	\$2,523,545,068	(\$104,606,548)	\$2,418,938,520

Detail of Senate Changes to Other Funds

	Adjusts Funding for University System Office¹	Provides Funding Formula Adjustments²	Adjusts Special Funds³	Adds Funding for Adjusted Minimum Amount Payable⁴	Reduces Funding for National Security Initiative⁵	Removes Funding for Workforce Education⁶
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						
Total other funds	(\$385,125)	\$0	\$14,511,514	\$0	\$0	\$0

	Adjusts Funding for Capital Projects⁷	Adjusts Forest Service Funding⁸	Adds Funding for Economic Diversification Research Grants⁹	Total Other Funds Changes
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
Total other funds	(\$128,735,000)	\$2,063	\$10,000,000	(\$104,606,548)

House Bill No. 1003 - North Dakota University System - 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 ¹	Provides Funding Formula Adjustments ²	Adjusts Special Funds ³	Adds Funding for Adjusted Minimum Amount Payable ⁴	Reduces Funding for National Security Initiative ⁵	Removes Funding for Workforce Education ⁶
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 Funding for Capital Projects ⁷	Adjusts Forest Service Funding ⁸	Adds Funding for Economic Diversification Research Grants ⁹	Total All Funds 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

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

The following schedule details funding adjustments for system governance:

System Governance

	FTE Positions	General Fund	Other Funds	Total 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 Fund	Other Funds	Total 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 Version	Senate 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)

² 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.

³ 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
North Dakota 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

⁴ 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

⁵ 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.

⁶ 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.

⁷ One-time funding is adjusted for the following capital building projects:

	General Fund	Strategic Investment and Improvements Fund	Other Funds	Total Funds
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	0	<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)

⁸ 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:

	General Fund	Other Funds	Total
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.

⁹ One-time funding of \$10,000,000 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.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
University System Office	\$116,898,476	\$210,077,663	(\$56,059,058)	\$154,018,605	\$163,143,605	(\$9,125,000)
Bismarck State College	32,084,055	36,202,984	10,111,071	46,314,055	41,518,055	4,796,000
Lake Region State College	14,242,152	15,209,842	38,480	15,248,322	15,927,008	(678,686)
Williston State College	11,286,737	13,159,117	(40,785)	13,118,332	13,287,472	(169,140)
University of North Dakota	150,927,125	223,729,352	(30,525,213)	193,204,139	195,181,571	(1,977,432)
UND Medical Center	68,122,959	80,136,671	729,245	80,865,916	80,865,916	
North Dakota State University	138,431,325	164,390,948	(192,330)	164,198,618	165,736,971	(1,538,353)
State College of Science	35,714,792	38,313,650	1,453,621	39,767,271	39,954,021	(186,750)
Dickinson State University	20,242,730	23,903,807	1,497,803	25,401,610	25,728,610	(327,000)
Mayville State University	18,679,828	21,802,602	1,646,208	23,448,810	22,007,544	1,441,266
Minot State University	41,206,630	47,396,793	1,880,304	49,277,097	49,447,097	(170,000)
Valley City State University	24,161,377	27,587,300	24,792	27,612,092	27,848,092	(236,000)
Dakota College at Bottineau	9,537,862	11,191,375	(61,097)	11,130,278	11,300,278	(170,000)
Forest Service	4,792,478	5,575,521	63,100	5,638,621	5,638,621	
Bank of North Dakota						
Total general fund	\$686,328,526	\$918,677,625	(\$69,433,859)	\$849,243,766	\$857,584,861	(\$8,341,095)

Conference Committee Action to the General Fund

	Adjusts Funding for University System Office ¹	Provides Funding Formula Adjustments ²	Adjusts Special Funds ³	Reduces Funding for Research Network ⁴	Adjusts Funding for Capital Projects ⁵	Adjusts Funding for the Behavioral Health Initiative ⁶
University System Office	(\$56,059,058)					
Bismarck State College		\$355,071			\$9,960,000	(\$204,000)
Lake Region State College		147,480				(109,000)
Williston State College		128,355				(169,140)
University of North Dakota		1,835,887		(\$701,100)	5,000,000	(660,000)
UND Medical Center		729,245				
North Dakota State University		1,608,770		(701,100)		(1,100,000)
State College of Science		635,024				(186,750)
Dickinson State University		224,803			1,600,000	(327,000)
Mayville State University		204,942				(308,734)
Minot State University		450,304			1,600,000	(170,000)
Valley City State University		260,792				(236,000)
Dakota College at Bottineau		108,903				(170,000)
Forest Service						
Bank of North Dakota						
Total general fund	(\$56,059,058)	\$6,689,576	\$0	(\$1,402,200)	\$18,160,000	(\$3,640,624)

	Reduces Funding for National Security Initiative ⁷	Removes Funding for Workforce Education ⁸	Adds Funding for Adjusted Minimum Amount Payable ⁹	Adds Discretionary Funding ¹⁰	Adjusts Forest Service Funding ¹¹	Adds Funding for Economic Diversification Research Grants ¹²
University System Office						
Bismarck State College						
Lake Region State College						
Williston State College						
University of North Dakota	(\$36,000,000)					
UND Medical Center						
North Dakota State University		(\$4,800,000)	\$4,800,000			
State College of Science			1,005,347			
Dickinson State University						
Mayville State University				\$1,750,000		
Minot State University						
Valley City State University						
Dakota College at Bottineau						
Forest Service					\$63,100	
Bank of North Dakota						
Total general fund	(\$36,000,000)	(\$4,800,000)	\$5,805,347	\$1,750,000	\$63,100	\$0

	Total the General Fund Changes
University System Office	(\$56,059,058)
Bismarck State College	10,111,071
Lake Region State College	38,480
Williston State College	(40,785)
University of North Dakota	(30,525,213)
UND Medical Center	729,245
North Dakota State University	(192,330)
State College of Science	1,453,621
Dickinson State University	1,497,803
Mayville State University	1,646,208
Minot State University	1,880,304
Valley City State University	24,792
Dakota College at Bottineau	(61,097)
Forest Service	63,100
Bank of North Dakota	
Total general fund	(\$69,433,859)

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
University System Office	\$25,757,035	\$26,629,233	(\$385,125)	\$26,244,108	\$26,244,108	
Bismarck State College	70,409,893	104,810,627	2,968,954	107,779,581	81,279,581	\$26,500,000
Lake Region State College	25,271,428	26,926,556	602,211	27,528,767	27,528,767	
Williston State College	24,019,535	68,850,090	180,837	69,030,927	69,030,927	
University of North Dakota	755,657,771	974,271,737	(61,810,129)	912,461,608	912,461,608	
UND Medical Center	160,806,249	166,588,967	1,325,144	167,914,111	167,914,111	
North Dakota State University	625,417,100	755,918,135	4,605,516	760,523,651	760,523,651	
State College of Science	60,845,052	83,058,003	401,616	83,459,619	63,484,619	19,975,000
Dickinson State University	30,992,408	50,414,027	1,263,943	51,677,970	51,677,970	
Mayville State University	32,282,440	84,015,644	(32,353,538)	51,662,106	84,302,119	(32,640,013)
Minot State University	64,047,767	79,552,328	(4,915,909)	74,636,419	74,636,419	
Valley City State University	26,377,846	63,314,690	247,731	63,562,421	50,062,421	13,500,000
Dakota College at Bottineau	14,216,200	20,055,822	95,125	20,150,947	20,650,947	(500,000)
Forest Service	10,669,315	19,139,209	2,063	19,141,272	19,141,272	
Bank of North Dakota			5,500,000	5,500,000	10,000,000	(4,500,000)
Total other funds	\$1,926,770,039	\$2,523,545,068	(\$82,271,561)	\$2,441,273,507	\$2,418,938,520	\$22,334,987

Conference Committee Action to Other Funds

	Adjusts Funding for University System Office ¹	Provides Funding Formula Adjustments ²	Adjusts Special Funds ³	Reduces Funding for Research Network ⁴	Adjusts Funding for Capital Projects ⁵	Adjusts Funding for the Behavioral Health Initiative ⁶
University System Office	(\$385,125)					
Bismarck State College			\$528,954		\$2,440,000	
Lake Region State College			202,211		400,000	
Williston State College			180,837			
University of North Dakota			5,689,871		(67,500,000)	
UND Medical Center			1,325,144			
North Dakota State University			4,605,516			
State College of Science			401,616			
Dickinson State University			263,943		1,000,000	
Mayville State University			286,475		(32,640,013)	
Minot State University			684,091		(5,600,000)	
Valley City State University			247,731			
Dakota College at Bottineau			95,125			
Forest Service						
Bank of North Dakota						
Total other funds	(\$385,125)	\$0	\$14,511,514	\$0	(\$101,900,013)	\$0

	Reduces Funding for National Security Initiative ⁷	Removes Funding for Workforce Education ⁸	Adds Funding for Adjusted Minimum Amount Payable ⁹	Adds Discretionary Funding ¹⁰	Adjusts Forest Service Funding ¹¹	Adds Funding for Economic Diversification Research Grants ¹²
University System Office						
Bismarck State College						
Lake Region State College						
Williston State College						
University of North Dakota						
UND Medical Center						
North Dakota State University						
State College of Science						
Dickinson State University						
Mayville State University						
Minot State University						
Valley City State University						
Dakota College at Bottineau						
Forest Service					\$2,063	
Bank of North Dakota						\$5,500,000
Total other funds	\$0	\$0	\$0	\$0	\$2,063	\$5,500,000

	Total Other Funds Changes
University System Office	(\$385,125)
Bismarck State College	2,968,954
Lake Region State College	602,211
Williston State College	180,837
University of North Dakota	(61,810,129)
UND Medical Center	1,325,144
North Dakota State University	4,605,516
State College of Science	401,616
Dickinson State University	1,263,943
Mayville State University	(32,353,538)
Minot State University	(4,915,909)
Valley City State University	247,731
Dakota College at Bottineau	95,125
Forest Service	2,063
Bank of North Dakota	5,500,000
Total other funds	(\$82,271,561)

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
University System Office	\$142,655,511	\$236,706,896	(\$56,444,183)	\$180,262,713	\$189,387,713	(\$9,125,000)
Bismarck State College	102,493,948	141,013,611	13,080,025	154,093,636	122,797,636	31,296,000
Lake Region State College	39,513,580	42,136,398	640,691	42,777,089	43,455,775	(678,686)
Williston State College	35,306,272	82,009,207	140,052	82,149,259	82,318,399	(169,140)
University of North Dakota	906,584,896	1,198,001,089	(92,335,342)	1,105,665,747	1,107,643,179	(1,977,432)
UND Medical Center	228,929,208	246,725,638	2,054,389	248,780,027	248,780,027	
North Dakota State University	763,848,425	920,309,083	4,413,186	924,722,269	926,260,622	(1,538,353)
State College of Science	96,559,844	121,371,653	1,855,237	123,226,890	103,438,640	19,788,250
Dickinson State University	51,235,138	74,317,834	2,761,746	77,079,580	77,406,580	(327,000)
Mayville State University	50,962,268	105,818,246	(30,707,330)	75,110,916	106,309,663	(31,198,747)
Minot State University	105,254,397	126,949,121	(3,035,605)	123,913,516	124,083,516	(170,000)
Valley City State University	50,539,223	90,901,990	272,523	91,174,513	77,910,513	13,264,000
Dakota College at Bottineau	23,754,062	31,247,197	34,028	31,281,225	31,951,225	(670,000)
Forest Service	15,461,793	24,714,730	65,163	24,779,893	24,779,893	
Bank of North Dakota			5,500,000	5,500,000	10,000,000	(4,500,000)
Total all funds	\$2,613,098,565	\$3,442,222,693	(\$151,705,420)	\$3,290,517,273	\$3,276,523,381	\$13,993,892
FTE	6,533.99	6,605.91	0.00	6,605.91	6,606.91	(1.00)

Conference Committee Action to All Funds

	Adjusts Funding for University System Office¹	Provides Funding Formula Adjustments²	Adjusts Special Funds³	Reduces Funding for Research Network⁴	Adjusts Funding for Capital Projects⁵	Adjusts Funding for the Behavioral Health Initiative⁶
University System Office	(\$56,444,183)					
Bismarck State College		\$355,071	\$528,954		\$12,400,000	(\$204,000)
Lake Region State College		147,480	202,211		400,000	(109,000)
Williston State College		128,355	180,837			(169,140)
University of North Dakota		1,835,887	5,689,871	(\$701,100)	(62,500,000)	(660,000)
UND Medical Center		729,245	1,325,144			
North Dakota State University		1,608,770	4,605,516	(701,100)		(1,100,000)
State College of Science		635,024	401,616			(186,750)
Dickinson State University		224,803	263,943		2,600,000	(327,000)
Mayville State University		204,942	286,475		(32,640,013)	(308,734)
Minot State University		450,304	684,091		(4,000,000)	(170,000)
Valley City State University		260,792	247,731			(236,000)
Dakota College at Bottineau		108,903	95,125			(170,000)
Forest Service						
Bank of North Dakota						
Total all funds	(\$56,444,183)	\$6,689,576	\$14,511,514	(\$1,402,200)	(\$83,740,013)	(\$3,640,624)
FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Reduces Funding for National Security Initiative⁷	Removes Funding for Workforce Education⁸	Adds Funding for Adjusted Minimum Amount Payable⁹	Adds Discretionary Funding¹⁰	Adjusts Forest Service Funding¹¹	Adds Funding for Economic Diversification Research Grants¹²
University System Office						
Bismarck State College						
Lake Region State College						
Williston State College						
University of North Dakota	(\$36,000,000)					
UND Medical Center						
North Dakota State University		(\$4,800,000)	\$4,800,000			
State College of Science			1,005,347			
Dickinson State University						
Mayville State University				\$1,750,000		
Minot State University						
Valley City State University						
Dakota College at Bottineau						
Forest Service					\$65,163	
Bank of North Dakota						\$5,500,000
Total all funds	(\$36,000,000)	(\$4,800,000)	\$5,805,347	\$1,750,000	\$65,163	\$5,500,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total All Funds Changes
University System Office	(\$56,444,183)
Bismarck State College	13,080,025
Lake Region State College	640,691
Williston State College	140,052
University of North Dakota	(92,335,342)
UND Medical Center	2,054,389
North Dakota State University	4,413,186
State College of Science	1,855,237
Dickinson State University	2,761,746
Mayville State University	(30,707,330)
Minot State University	(3,035,605)
Valley City State University	272,523
Dakota College at Bottineau	34,028
Forest Service	65,163
Bank of North Dakota	5,500,000
 Total all funds	 (\$151,705,420)
 FTE	 0.00

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

The following schedule details funding adjustments for system governance:

System Governance

	General Fund	Other Funds	Total Funds
Salary increase	\$145,345	\$5,459	\$150,804
Health insurance increase	(2,532)	(118)	(2,650)
Academic, research, and student support	400,000	0	400,000
Salaries funding source change	561,327	(561,327)	0
Financial aid staff	(125,000)	0	(125,000)
New financial aid system one-time costs	<u>115,000</u>	<u>0</u>	<u>115,000</u>
Total	\$1,094,140	(\$555,986)	\$538,154

The conference committee did not add a new FTE vice chancellor position added by the Senate.

The following schedule details funding adjustments for core technology services:

Core Technology Services

	General Fund	Other Funds	Total Funds
Salary increase	\$355,691	\$176,319	\$532,010
Health insurance increase	(8,889)	(5,458)	(14,347)
Software and a security operations center	<u>(300,000)</u>	<u>0</u>	<u>(300,000)</u>
Total	\$46,802	\$170,861	\$217,663

The Senate reduced funding for software and a security operations center by \$1.2 million.

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

	House Version	Senate Version	Conference Committee Version
Student financial assistance grants	\$35,917,306	\$29,917,306	\$29,917,306
Tribally controlled community college grants	2,000,000	1,400,000	1,400,000
Challenge grants (one-time)	36,000,000	20,000,000	20,000,000
Workforce innovation grants (one-time)	10,000,000	10,000,000	0
Severance payment (one-time)	0	300,000	0
Passthrough grants (one-time)	20,100,000	0	0
Single parent support (one-time)	<u>4,500,000</u>	<u>0</u>	<u>0</u>
Total	\$108,517,306	\$61,617,306	\$51,317,306

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

General Fund Adjustments

	Formula Adjustment	Salary Increase	Health Insurance Decrease	Total Increase
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 same as the Senate. The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

³ The following adjustments are made to institution other funds appropriations, the same as the Senate:

Other Funds Adjustments

	Salary Increase	Health Insurance Adjustment	Total
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
North Dakota 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

⁴ Ongoing funding of \$6,402,200 from the general fund for research network costs at the University of North Dakota and North Dakota State University is reduced by \$1,402,200, to provide \$5,000,000 for research network costs. The House and Senate both included \$6,402,200 for research network costs.

⁵ One-time funding is adjusted for the following capital building projects, as compared to the House version:

	General Fund	Strategic Investment and Improvements Fund	Other Funds	Total Funds
Adjusts funding for BSC multipurpose academic and athletic center (The Senate removed funding for this project)	\$0	(\$29,900,000)	\$29,900,000	\$0
Adds funding for BSC polytechnic building inflation (The Senate provided \$4,960,000 from the general fund and \$7,440,000 from other funds for this project)	9,960,000		2,440,000	12,400,000
Increases funding for LRSC wind turbine gearbox and parking lot, the same as the Senate	0	0	400,000	400,000
Adjusts funding for WSC medical healthcare building (The Senate adjusted \$8,787,947 from SIIF to other funds)	0	(6,787,947)	6,787,947	0
Removes funding for UND science, technology, engineering, and math building, the same as the Senate	0	(52,000,000)	(23,000,000)	(75,000,000)
Provides funding for UND Merrifield Hall and Twamley Hall inflation, the same as the Senate	5,000,000	0	7,500,000	12,500,000
Provides funding for DSU generator and other projects inflation, the same as the Senate	1,600,000	0	1,000,000	2,600,000
Adjusts funding for MaSU Old Main renovation (The Senate adjusted \$7,770,100 from SIIF to other funds for this project)	0	(34,970,100)	2,330,087	(32,640,013)
Removes funding for MiSU academic building, the same as the Senate	0	(7,600,000)	(400,000)	(8,000,000)
Provides funding for MiSU Hartnett Hall inflation, the same as the Senate	1,600,000	0	2,400,000	4,000,000
Adjusts funding for VCSU McCarthy Hall (The Senate removed funding for this project)	0	(1,025,082)	1,025,082	0
Adjusts funding for DCB Old Main renovation (The Senate provided an additional \$500,000 from other funds for the project)	<u>0</u>	<u>(1,000,000)</u>	<u>1,000,000</u>	<u>0</u>
Total capital projects	\$18,160,000	(\$133,283,129)	\$31,383,116	(\$83,740,013)

The Senate also removed funding for the NDSCS agriculture, automation, and autonomous systems building and the VCSU McCarthy Hall project. The conference committee did not remove funding for these projects.

⁶ One-time funding of \$3,640,624 is removed for the behavioral health initiative. Both the House and Senate included this funding.

Ongoing funding of \$2,791,083 from the general fund added by the House and Senate for the cost to continue salary increases is designated for support of behavioral health services.

⁷ 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 same as the Senate. The House provided \$45 million for the national security initiative.

⁸ 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, the same as the Senate.

⁹ Funding is added as follows for an adjusted minimum amount payable, to provide additional funding for North Dakota State University and the North Dakota State College of Science:

	General Fund
North Dakota State University	4,800,000
North Dakota State College of Science	1,005,347
Total	\$5,805,347

The Senate also provided funding an adjusted minimum amount payable for Lake Region State College and the University of North Dakota. The House did not include funding for an adjusted minimum amount payable.

¹⁰ One-time funding of \$1.75 million from the general fund is added for discretionary funding at Mayville State University. Neither the House nor the Senate included this funding.

¹¹ 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, the same as the Senate, as follows:

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

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

¹² One-time funding of \$5.5 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. The Senate provided \$10 million from the economic diversification research fund. The House did not include funding for economic diversification research grants.

House Bill No. 1003 - Other Changes - House Action

This amendment also adds sections to:

- Identify \$293,290,000 for various institution capital projects is from Strategic Investment and Improvements Fund;
- Identify \$4.8 million from the general fund appropriated to NDSU is for creating or expanding programs and enrollment initiatives to address workforce needs;
- Identify \$4.5 million from the general fund appropriated to the University System office is for support for single mothers;
- Provide for a transfer of \$367,000 from University System office carryover to NDSU operations for the costs of a severance package;
- Provide future severance agreements be paid from the University System office budget;
- Provide \$1.5 million from Bank of North Dakota profits for the dual-credit tuition scholarship program;
- Continue and expand the career builders program and to provide \$15 million from Bank of North Dakota profits for the program;
- Continue the capital building fund program and to provide \$29 million from Strategic Investment and Improvements Fund for the program;
- Restrict the State Board of Higher Education from requesting funding for capital projects from the 69th Legislative Assembly;
- Provide for an annual report to the Budget Section on higher education trends;
- Require the approval of requests for new academic programs within 30 days;
- Require the State Board of Higher Education to provide a disclosure of financial condition to final applicants for the position of president;
- Continue the challenge grant program and to provide \$36 million from the general fund for the program;
- Replace the Workforce Education Advisory Council with the Workforce Development Council;
- Require institutions to identify local matching funds for capital project requests;
- Amend the higher education funding formula, including to increase funding for career and technical education credits and to restore the minimum amount payable;
- Increase the maximum award under the student financial assistance grant program;
- Allow Dickinson State University to use funds donated for the digitization of documents relating to Theodore Roosevelt without establishing an endowment;
- Allow the University System to continue unexpended appropriations into the 2023-25 biennium;
- Allow Lake Region State College to use funds from the University System capital building fund to replace a wind turbine gearbox without providing matching funds;
- Allow institutions to continue appropriation authority for various capital projects into the 2023-25 biennium; and
- Limit tuition increases.

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 North Dakota 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.

House Bill No. 1003 - Other Changes - Conference Committee Action

This amendment also:

- Removes a separate appropriation section for the Mayville State University Old Main project, the same as the Senate. Phase I of the project appropriation is moved to Section 1 of the bill. Loan authorization for phase II of the project is added in Section 13 of the bill. Neither the House nor the Senate had provided for the project to be funded in two phases.
- Adjusts funding for projects from the strategic investment and improvements fund (SIIF) to provide a total of \$209,976,971 from SIIF for capital projects. The House provided \$343,260,100 and the Senate provided \$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, the same as the Senate.
- Removes a section identifying \$4.5 million from the general fund for student support for single mothers, the same as the Senate.
- Does not make the Senate adjustment to the source of funds for the reimbursement of a North Dakota State University severance agreement to provide \$300,000 from the general fund.
- Reduces transfers from Bank of North Dakota profits to the career builders program from \$15 million to \$6.8 million, the same as the Senate.
- Adds sections to transfer \$5.5 million from SIIF to a newly created economic diversification research fund. The Senate transferred \$10 million from SIIF to the economic diversification research fund.

- Reduces the transfer from SIFF to the university system capital building fund by \$5 million in tier II, to provide a total of \$15 million in tier II and \$9 million in tier III. Both the House and the Senate provided \$20 million in tier II and \$9 million in tier III.
- 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, the same as the Senate.
- Removes a section allowing for a transfer of appropriation authority between the University of North Dakota and the School of Medicine and Health Sciences, the same as the Senate.
- Adjusts a section to provide for the commissioner of the North Dakota University System to provide an annual report to the Legislative Management instead of the Budget Section, the same as the Senate.
- 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, the same as the Senate.
- Removes a section requiring the State Board of Higher Education to approve or deny a request for a new academic program within 30 days, the same as the Senate.
- Adds a section to name the Bismarck State College polytechnic center the Larry C. Skogen Polytechnic Institute. Neither the House nor the Senate included this section.
- Adjusts the funding available to each institution under the challenge grant program and restores limitations on the use of state matching funds, the same as the Senate.
- Adjusts the base funding rate under the higher education funding formula to provide for a 6 percent salary increase on July 1, 2023, the same as the Senate.
- Reduces the increase in the maximum grant award under the student financial assistance grants program, the same as the Senate.
- Adjusts a section that allowed Dickinson State University to use \$2 million for the digitization of documents relating to Theodore Roosevelt without establishing an endowment to provide that the university may also use an \$8 million endowment for the digitization of documents.
- Exempts certain capital projects from matching requirements under the University System capital building fund program. The House and Senate also provided for certain capital projects to be exempt from capital building fund matching requirements.
- 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, the same as the Senate.
- Provides for a Legislative Management study of dual-credit funding, the same as the Senate.
- Provides for a Legislative Management study of artificial intelligence impacts, the same as the Senate.
- Clarifies that the tuition increase limitation does not include a limitation on fees charged to students, the same as the Senate.
- 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, the same as the Senate.
- Provides legislative intent for certain campus capital projects to be funded during the 2025-27 biennium. Neither the House nor the Senate included this legislative intent section.
- Provides an emergency declaration for capital projects.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1004 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Health Services			
Salaries and wages	\$41,362,968	\$45,193,012	\$3,830,044
Operating expenses	31,242,543	37,721,213	6,478,670
Capital assets	1,796,393	1,469,780	(326,613)
Grants	55,812,575	71,670,145	15,857,570
Tobacco prevention	13,410,022	14,224,257	814,235
WIC food payments	19,900,000	19,900,000	
COVID-19 response	4,459,766	97,740,266	93,280,500
State laboratory		55,120,000	55,120,000
Total all funds	\$167,984,267	\$343,038,673	\$175,054,406
Less estimated income	129,409,112	298,304,218	168,895,106
General fund	\$38,575,155	\$44,734,455	\$6,159,300
FTE	210.50	215.50	5.00
Bill total			
Total all funds	\$167,984,267	\$343,038,673	\$175,054,406
Less estimated income	129,409,112	298,304,218	168,895,106
General fund	\$38,575,155	\$44,734,455	\$6,159,300
FTE	210.50	215.50	5.00

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

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

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

	Adjusts Funding for Cost to Continue Salaries¹	Adjusts Base Budget Funding²	Adds Funding for Salary and Benefit Increases³	Adds 1 FTE Autopsy Technician⁴	Adds 4 FTE Program Management Positions⁵	Increases Funding for Information Technology⁶
Salaries and wages	\$319,801	\$2,167,308	\$2,909,563	\$65,094	\$50,008	
Operating expenses		4,099,423				\$1,241,694
Capital assets		(326,613)				
Grants		8,721,285				
Tobacco prevention		(24,358)	74,817			
WIC food payments						
COVID-19 response		93,203,287	149,804			
State laboratory						
Total all funds	\$319,801	\$107,840,332	\$3,134,184	\$65,094	\$50,008	\$1,241,694
Less estimated income	216,068	106,147,341	2,379,473	0	50,008	1,050,392
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 ⁷	Increases Funding for Public Health Registries ⁸	Increases Funding for the Biomedical Cache ⁹	Adds Funding for Emergency Response and Preparedness ¹⁰	Increases Funding for Local Public State Aid ¹¹	Increases Funding for Domestic Violence Prevention ¹²
Salaries and wages						
Operating expenses	\$31,000	\$701,553	\$20,000	\$385,000		
Capital assets						
Grants					\$2,750,000	\$3,686,285
Tobacco prevention						
WIC food payments						
COVID-19 response						
State laboratory						
Total all funds	\$31,000	\$701,553	\$20,000	\$385,000	\$2,750,000	\$3,686,285
Less estimated income	0	0	0	0	2,750,000	1,000,000
General fund	\$31,000	\$701,553	\$20,000	\$385,000	\$0	\$2,686,285
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

¹ Funding is added for cost to continue salary increases.

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

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

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

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

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

⁶ Funding is added for Information Technology Department rate increases.

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

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

⁹ Funding is added to expand the biomedical cache.

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

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

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

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

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

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

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

This amendment also:

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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	129,409,112	299,622,394	(1,318,176)	298,304,218
General fund	\$38,575,155	\$45,206,824	(\$472,369)	\$44,734,455
FTE	210.50	215.50	0.00	215.50

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

	Adds Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total Senate Changes
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			
Total all funds	\$648,482	(\$2,439,027)	(\$1,790,545)
Less estimated income	486,697	(1,804,873)	(1,318,176)
General fund	\$161,785	(\$634,154)	(\$472,369)
FTE	0.00	0.00	0.00

¹ 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	\$167,776	\$506,174	\$673,950
Health insurance increase	(5,991)	(19,477)	(25,468)
Total	\$161,785	\$486,697	\$648,482

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

² 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	(\$65,094)	(\$50,008)	(\$115,102)
Vacant FTE positions	569,060	(1,754,865)	(2,323,925)
Total	(\$634,154)	(\$1,804,873)	(\$2,439,027)

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

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

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1005 - Funding Summary

	Base Budget	House Version	Senate Changes	Senate Version
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

	Base Budget	House Changes	House Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for a New Capitol Space Rent Model³	Transfers Funding Between Line Items⁴	Total House Changes
Salaries and wages	\$6,785	\$64,347		(\$49,516)	\$21,616
Operating expenses			\$32,593	49,516	82,109
Total all funds	\$6,785	\$64,347	\$32,593	\$0	\$103,725
Less estimated income	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

¹ Funding is adjusted for base payroll changes.

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

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

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

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

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 Increases¹	Removes Salary Funding for Funding Pool²	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

¹ 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.

² 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

	Base Budget	Final Legislative Action	Comparison to Base Budget
Aeronautics Commission			
Salaries and wages	\$1,599,310	\$1,759,667	\$160,357
Operating expenses	2,067,677	3,535,000	1,467,323
Capital assets		2,250,000	2,250,000
Grants	<u>27,550,000</u>	<u>31,100,000</u>	<u>3,550,000</u>
Total all funds	\$31,216,987	\$38,644,667	\$7,427,680
Less estimated income	<u>30,741,987</u>	<u>38,169,667</u>	<u>7,427,680</u>
General fund	\$475,000	\$475,000	\$0
FTE	7.00	7.00	0.00
Bill total			
Total all funds	\$31,216,987	\$38,644,667	\$7,427,680
Less estimated income	<u>30,741,987</u>	<u>38,169,667</u>	<u>7,427,680</u>
General fund	\$475,000	\$475,000	\$0
FTE	7.00	7.00	0.00

House Bill No. 1006 - Aeronautics Commission - House Action

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

Department 412 - Aeronautics Commission - Detail of House Changes

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

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

¹ Funding is added for cost to continue salary increases.

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

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

³ Funding is increased for temporary salaries.

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

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

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

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

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

House Bill No. 1006 - Aeronautics Commission - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
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

Department 412 - Aeronautics Commission - Detail of Senate Changes

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

¹ 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:

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

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

² 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.

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

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.

House Bill No. 1006 - Aeronautics Commission - House Action

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Veterans' Home			
Salaries and wages	\$19,209,879	\$20,059,716	\$849,837
Operating expenses	5,539,333	6,078,175	538,842
Capital assets	407,271	2,845,082	2,437,811
Total all funds	\$25,156,483	\$28,982,973	\$3,826,490
Less estimated income	19,375,840	22,972,974	3,597,134
General fund	\$5,780,643	\$6,009,999	\$229,356
FTE	114.79	114.79	0.00
Bill total			
Total all funds	\$25,156,483	\$28,982,973	\$3,826,490
Less estimated income	19,375,840	22,972,974	3,597,134
General fund	\$5,780,643	\$6,009,999	\$229,356
FTE	114.79	114.79	0.00

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

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

Department 313 - Veterans' Home - Detail of House Changes

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

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

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

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

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

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

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

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

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

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

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

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

This amendment also:

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

Department 313 - Veterans' Home - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adds Funding for Resident Food and Professional Services ³	Adjusts One- Time Funding Parking Lot and Road Repairs ⁴	Adds One- Time Funding to Replace Thermostats ⁵	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
Total all funds	\$243,184	(\$892,213)	\$450,000	\$500,000	\$150,000	\$450,971
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

¹ 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 Fund</u>	<u>Other Funds</u>	<u>Total</u>
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.

² 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 Fund</u>	<u>Other Funds</u>	<u>Total</u>
New FTE positions	\$0	\$0	\$0
Vacant FTE positions	(229,015)	(663,198)	(892,213)
Total	(\$229,015)	(\$663,198)	(\$892,213)

³ 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.

⁴ 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.

⁵ 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.

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

The House acceded to the Senate amendments.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1008 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Financial Institutions			
Salaries and wages	\$7,415,098	\$7,714,462	\$299,364
Operating expenses	1,671,409	2,121,917	450,508
Contingency	20,000	20,000	
Total all funds	\$9,106,507	\$9,856,379	\$749,872
Less estimated income	9,106,507	9,856,379	749,872
General fund	\$0	\$0	\$0
FTE	31.00	34.00	3.00
Bill total			
Total all funds	\$9,106,507	\$9,856,379	\$749,872
Less estimated income	9,106,507	9,856,379	749,872
General fund	\$0	\$0	\$0
FTE	31.00	34.00	3.00

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

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

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

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

	Adds Funding for Dynamics Ongoing Maintenance Expenses⁷	Total House Changes
Salaries and wages		\$1,042,458
Operating expenses	\$100,000	412,508
Contingency		
<hr/>		
Total all funds	\$100,000	\$1,454,966
Less estimated income	100,000	1,454,966
General fund	\$0	\$0
<hr/>		
FTE	0.00	2.00

¹ Funding is added for cost to continue salary increases.

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

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

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

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

⁵ Funding is added for Information Technology Department rate increases.

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

⁷ Adds funding for a Dynamics ongoing system maintenance agreement.

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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
<hr/>				
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
<hr/>				
FTE	31.00	33.00	2.00	35.00

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

	Adjusts Funding for Salary and Benefit Increases¹	Adjusts Funding for FTE Positions²	Removes Salary Funding for Funding Pool³	Total Senate Changes
Salaries and wages	\$137,227	\$399,820	(\$1,266,763)	(\$729,716)
Operating expenses		68,945		68,945
Contingency				
Total all funds	\$137,227	\$468,765	(\$1,266,763)	(\$660,771)
Less estimated income	137,227	468,765	(1,266,763)	(660,771)
General fund	\$0	\$0	\$0	\$0
FTE	0.00	2.00	0.00	2.00

¹ 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:

	Other Funds
Salary increase	\$140,519
Health insurance adjustment	(3,292)
Total	\$137,227

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

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

	FTE	Salaries and Wages	Operating Expenses	Total
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 examiner position	(1.00)	(199,820)	(30,945)	(230,765)
Total	2.00	\$399,820	\$68,945	\$468,765

³ 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.

	Other Funds
New FTE positions	(\$1,026,562)
Vacant FTE positions	(240,201)
Total	(\$1,266,763)

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

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$7,415,098	\$8,457,556	(\$743,094)	\$7,714,462	\$7,727,840	(\$13,378)
Operating expenses	1,671,409	2,083,917	38,000	2,121,917	2,152,862	(30,945)
Contingency	20,000	20,000		20,000	20,000	
Total all funds	\$9,106,507	\$10,561,473	(\$705,094)	\$9,856,379	\$9,900,702	(\$44,323)
Less estimated income	9,106,507	10,561,473	(705,094)	9,856,379	9,900,702	(44,323)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	31.00	33.00	1.00	34.00	35.00	(1.00)

Department 413 - Department of Financial Institutions - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adds Funding for Mortgage Servicer Examiner Position ²	Removes Salary Funding for Funding Pool ³	Total Conference Committee Changes
Salaries and wages	\$123,849	\$200,000	(\$1,066,943)	(\$743,094)
Operating expenses		38,000		38,000
Contingency				
Total all funds	\$123,849	\$238,000	(\$1,066,943)	(\$705,094)
Less estimated income	123,849	238,000	(1,066,943)	(705,094)
General fund	\$0	\$0	\$0	\$0
FTE	0.00	1.00	0.00	1.00

¹ 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, the same as the Senate, as follows:

	Other Funds
Salary increase	\$127,141
Health insurance adjustment	(3,292)
Total	\$123,849

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

² Funding of \$238,000 from other funds is added for 1 FTE mortgage servicer examiner position (\$200,000) and related operating expenses (\$38,000). The Senate also added funding for this position. The House and Senate added a second mortgage servicer examiner position in House Bill No. 1068.

³ 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.

	Other Funds
New FTE positions	(\$826,742)
Vacant FTE positions	(240,201)
Total	(\$1,066,943)

The Senate also removed this funding.

This amendment adds a section to provide for a Legislative Management study of the appropriation and management procedures for the Department of Financial Institutions, the same as the Senate. The Conference Committee did not include 1 FTE position added by the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1009 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Fair Association			
Premiums	\$542,833	\$642,833	\$100,000
Total all funds	\$542,833	\$642,833	\$100,000
Less estimated income	0	0	0
General fund	\$542,833	\$642,833	\$100,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$542,833	\$642,833	\$100,000
Less estimated income	0	0	0
General fund	\$542,833	\$642,833	\$100,000
FTE	0.00	0.00	0.00

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

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

Department 665 - State Fair Association - Detail of House Changes

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

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

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

	Base Budget	Final Legislative Action	Comparison to Base Budget
Council on the Arts			
Salaries and wages	\$1,082,619	\$1,295,084	\$212,465
Operating expenses	286,545	826,593	540,048
Grants	2,082,524	2,425,342	342,818
Total all funds	\$3,451,688	\$4,547,019	\$1,095,331
Less estimated income	1,788,922	1,950,000	161,078
General fund	\$1,662,766	\$2,597,019	\$934,253
FTE	5.00	6.00	1.00
Bill total			
Total all funds	\$3,451,688	\$4,547,019	\$1,095,331
Less estimated income	1,788,922	1,950,000	161,078
General fund	\$1,662,766	\$2,597,019	\$934,253
FTE	5.00	6.00	1.00

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

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

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

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

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

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

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

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

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

⁴ Funding for operating expenses is adjusted as follows:

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

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

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

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

This amendment also adds sections to:

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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 Funding for Salary and Benefit Increases ¹	Adds Funding for New FTE Position ²	Removes Salary Funding for Funding Pool ³	Increases Funding for the Arts Across the Prairie Initiative ⁴	Total Senate 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

¹ 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.

² 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.

³ 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)

⁴ 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.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$1,082,619	\$1,299,802	(\$4,718)	\$1,295,084	\$1,295,084	
Operating expenses	286,545	830,593	(4,000)	826,593	830,593	(\$4,000)
Grants	2,082,524	2,355,342	70,000	2,425,342	2,425,342	
Total all funds	\$3,451,688	\$4,485,737	\$61,282	\$4,547,019	\$4,551,019	(\$4,000)
Less estimated income	1,788,922	1,880,000	70,000	1,950,000	1,950,000	0
General fund	\$1,662,766	\$2,605,737	(\$8,718)	\$2,597,019	\$2,601,019	(\$4,000)
FTE	5.00	6.00	0.00	6.00	6.00	0.00

Department 709 - Council on the Arts - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adjusts Funding for New FTE Position ²	Removes Salary Funding for Funding Pool ³	Increases Funding for the Arts Across the Prairie Initiative ⁴	Total Conference Committee Changes
Salaries and wages	\$17,712	\$63,204	(\$85,634)		(\$4,718)
Operating expenses		(4,000)			(4,000)
Grants				\$70,000	70,000
Total all funds	\$17,712	\$59,204	(\$85,634)	\$70,000	\$61,282
Less estimated income	0	0	0	70,000	70,000
General fund	\$17,712	\$59,204	(\$85,634)	\$0	(\$8,718)
FTE	0.00	0.00	0.00	0.00	0.00

¹ 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 same as the Senate, 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.

² Funding of \$59,204 from the general fund is added to provide a total of \$73,750 from the general fund for 1 new FTE administrative assistant position and associated operating costs, including a reduction in temporary salaries. The Senate provided a total of \$147,500 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.

³ 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	(\$69,750)
Vacant FTE positions	(15,884)
Total	(\$85,634)

⁴ 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, the same as the Senate.

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, the same as the Senate.
- 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, the same as the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1011 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Highway Patrol			
Highway patrol	\$62,113,414	\$71,189,188	\$9,075,774
Total all funds	\$62,113,414	\$71,189,188	\$9,075,774
Less estimated income	25,785,652	21,750,362	(4,035,290)
General fund	\$36,327,762	\$49,438,826	\$13,111,064
FTE	193.00	205.00	12.00
Bill total			
Total all funds	\$62,113,414	\$71,189,188	\$9,075,774
Less estimated income	25,785,652	21,750,362	(4,035,290)
General fund	\$36,327,762	\$49,438,826	\$13,111,064
FTE	193.00	205.00	12.00

House Bill No. 1011 - Highway Patrol - House Action

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

Department 504 - Highway Patrol - Detail of House Changes

	Adjusts Funding for Base Payroll and Budget Changes¹	Adds Funding for Salary and Benefit Increases²	Adjusts COVID-19 Funding³	Adds FTE Trooper Positions⁴	Adds Operating Funding⁵	Adds Funding for Technology Enhancements⁶
Highway patrol	\$688,363	\$3,866,239		\$3,145,760	\$358,774	\$303,000
Total all funds	\$688,363	\$3,866,239	\$0	\$3,145,760	\$358,774	\$303,000
Less estimated income	227,861	963,236	(6,966,000)	990,214	39,250	42,420
General fund	\$460,502	\$2,903,003	\$6,966,000	\$2,155,546	\$319,524	\$260,580
FTE	0.00	0.00	0.00	9.00	0.00	0.00

	Adds One-Time Funding for Unmanned Aerial Vehicles⁷	Adds One-Time Funding for Inflationary Increases⁸	Adds One-Time Funding for Narcotics Tester⁹	Adds One-Time Funding for Motor Carrier Program¹⁰	Adds One-Time Funding for Shooting Range Repairs¹¹	Total House Changes
Highway patrol	\$104,000	\$2,562,000	\$60,000	\$427,000	\$200,000	\$11,715,136
Total all funds	\$104,000	\$2,562,000	\$60,000	\$427,000	\$200,000	\$11,715,136
Less estimated income	15,000	408,000	8,000	404,000	200,000	(3,668,019)
General fund	\$89,000	\$2,154,000	\$52,000	\$23,000	\$0	\$15,383,155
FTE	0.00	0.00	0.00	0.00	0.00	9.00

¹ Funding is adjusted for base payroll and budget changes.

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

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

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

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

⁴ Funding is added for the following FTE trooper positions:

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

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

⁵ Operating funding is added for the following purposes:

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

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

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

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

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

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

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

House Bill No. 1011 - Highway Patrol - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Highway patrol	<u>\$62,113,414</u>	<u>\$73,828,550</u>	(\$3,081,562)	<u>\$70,746,988</u>
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>	(844,731)	<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

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adds Trooper FTE Positions ³	Adds Per Diem Funding for New Trooper Positions ⁴	Adds Funding for On-Call and Overtime Pay ⁵	Removes Shooting Range Upgrade Funding ⁶
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

	Adds Funding for CVIEW System ⁷	Total Senate Changes
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

¹ 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	\$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.

² 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	(\$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)

³ The following FTE positions are added:

	FTE	General Fund	Other Funds	Total
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.

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

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

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

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

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.

House Bill No. 1011 - Highway Patrol - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Highway patrol	\$62,113,414	\$73,828,550	(\$2,639,362)	\$71,189,188	\$70,746,988	\$442,200
Total all funds	\$62,113,414	\$73,828,550	(\$2,639,362)	\$71,189,188	\$70,746,988	\$442,200
Less estimated income	25,785,652	22,117,633	(367,271)	21,750,362	21,272,902	477,460
General fund	\$36,327,762	\$51,710,917	(\$2,272,091)	\$49,438,826	\$49,474,086	(\$35,260)
FTE	193.00	202.00	3.00	205.00	205.00	0.00

Department 504 - Highway Patrol - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adds Trooper FTE Positions ³	Adds Per Diem Funding for New Trooper Positions ⁴	Adds Funding for On-Call and Overtime Pay ⁵	Adds Funding for CVIEW System ⁶
Highway patrol	\$754,249	(\$5,319,935)	\$1,064,377	\$52,800	\$416,947	\$150,000
Total all funds	\$754,249	(\$5,319,935)	\$1,064,377	\$52,800	\$416,947	\$150,000
Less estimated income	200,830	(1,595,167)	421,909	7,392	170,305	150,000
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

	Adjusts Funding for Technology Projects ⁷	Total Conference Committee Changes
Highway patrol	\$242,200	(\$2,639,362)
Total all funds	\$242,200	(\$2,639,362)
Less estimated income	277,460	(367,271)
General fund	(\$35,260)	(\$2,272,091)
FTE	0.00	3.00

¹ 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 same as the Senate, as follows:

	General Fund	Other Funds	Total
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.

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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	(\$1,705,561)	(\$886,351)	(\$2,591,912)
Vacant FTE positions	<u>(2,019,207)</u>	<u>(708,816)</u>	<u>(2,728,023)</u>
Total	(\$3,724,768)	(\$1,595,167)	(\$5,319,935)

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

³ The following FTE positions are added:

	FTE	General Fund	Other Funds	Total
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	<u>1.00</u>	<u>16,854</u>	<u>320,325</u>	<u>337,179</u>
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 were also added by the Senate and 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.

⁴ Funding is added for \$200 per month per diem payments for new trooper positions consistent with per diem payments for existing trooper positions, the same as the Senate. The House did not include this funding.

⁵ Funding is added for on-call and overtime pay to account for employee salary increases and equity adjustments, the same as the Senate. The House did not include this funding adjustment.

⁶ One-time federal funding is added for the motor carrier Commercial Vehicle Information Exchange Window system. The House did not include this funding, but the Senate added this funding.

⁷ Funding for technology enhancements is adjusted as follows:

- Ongoing funding of \$129,000 is added, including \$110,940 from the general fund and \$18,060 from the highway tax distribution fund, to provide total funding of \$225,320. The House and Senate provided \$133,000, including \$114,380 from the general fund and \$18,620 from the highway tax distribution fund.
- One-time funding of \$113,200 is added by decreasing funding from the general fund by \$146,200 and by increasing funding of \$259,400 from the motor carrier electronic permit fund to provide total funding of \$283,200. The House and Senate provided \$146,200 from the general fund and \$23,800 from the highway tax distribution fund.

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 to \$3 million. The House provided for a transfer of \$2 million, and the Senate included a transfer of \$3 million.
- Includes a section added by the Senate 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. The House did not include this provision.
- Includes an exemption added by the Senate allowing unexpended 2021-23 biennium federal funding to continue into the 2023-25 biennium for the Commercial Vehicle Information Exchange Window system. The House did not include this exemption.
- Includes an exemption added by the Senate to allow 2021-23 biennium appropriations for the Law Enforcement Training Academy project to be continued into the 2023-25 biennium. The House did not include this exemption.
- Adds an exemption to allow 2021-23 biennium appropriations for radio equipment to be continued into the 2023-25 biennium. Neither the House or Senate included this exemption.
- Adds a section authorizing the agency to submit a request allowing 2021-23 biennium appropriations for deferred maintenance to continue into the 2023-25 biennium. Neither the House or Senate included this provision.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1012 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Transportation			
Salaries and wages	\$204,109,585	\$217,746,396	\$13,636,811
Operating expenses	270,888,188	332,881,474	61,993,286
Capital assets	902,431,344	1,556,395,065	653,963,721
Grants	118,085,610	120,571,458	2,485,848
Contingent loan authorization		78,500,000	78,500,000
Total all funds	\$1,495,514,727	\$2,306,094,393	\$810,579,666
Less estimated income	1,495,514,727	2,295,719,393	800,204,666
General fund	\$0	\$10,375,000	\$10,375,000
FTE	982.00	1,001.00	19.00
Bill total			
Total all funds	\$1,495,514,727	\$2,306,094,393	\$810,579,666
Less estimated income	1,495,514,727	2,295,719,393	800,204,666
General fund	\$0	\$10,375,000	\$10,375,000
FTE	982.00	1,001.00	19.00

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

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

Department 801 - Department of Transportation - Detail of House Changes

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

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

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

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

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

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

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

⁴ Funding is added for the following FTE positions:

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

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

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

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

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

⁸ A \$50 million appropriation from a contingent Bank of North Dakota loan is provided to match federal grants received for projects improving 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.

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

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

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

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

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

This amendment also:

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

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
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

Department 801 - Department of Transportation - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Reclassifies 4 FTE Positions ³	Adjusts Funding for Federal Highway Funds Match ⁴	Adjusts Discretionary and Flexible Transportation Funding ⁵	Reduces Funding for Short Line Railroad Loan Program ⁶
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						
Total all funds	\$3,181,552	(\$17,857,992)	\$0	\$4,750,000	(\$92,500,000)	(\$1,500,000)
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 Funding for Flood Study ^z	Adds Funding for Environmental Study ⁸	Total Senate 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			
Total all funds	(\$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
FTE	0.00	0.00	0.00

¹ 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:

	Other Funds
Salary increase	\$3,297,276
Health insurance adjustment	(115,724)
Total	\$3,181,552

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

² 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.

	Other Funds
New FTE positions	(\$2,994,974)
Vacant FTE positions	(14,863,018)
Total	(\$17,857,992)

³ 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.

⁴ 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.

⁵ 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

⁶ 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.

⁷ 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.

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

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.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$204,109,585	\$232,422,836	(\$14,676,440)	\$217,746,396	\$217,746,396	
Operating expenses	270,888,188	330,381,474	2,500,000	332,881,474	332,881,474	
Capital assets	902,431,344	1,644,145,065	(87,750,000)	1,556,395,065	1,556,395,065	
Grants	118,085,610	122,071,458	(1,500,000)	120,571,458	120,571,458	
Contingent loan authorization		78,500,000		78,500,000	78,500,000	
Total all funds	\$1,495,514,727	\$2,407,520,833	(\$101,426,440)	\$2,306,094,393	\$2,306,094,393	\$0
Less estimated income	1,495,514,727	2,397,145,833	(101,426,440)	2,295,719,393	2,295,719,393	0
General fund	\$0	\$10,375,000	\$0	\$10,375,000	\$10,375,000	\$0
FTE	982.00	998.00	3.00	1,001.00	998.00	3.00

Department 801 - Department of Transportation - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adds Funding for FTE Positions ³	Reclassifies 2 FTE Positions ⁴	Adjusts Funding for Federal Highway Funds Match ⁵	Adjusts Discretionary and Flexible Transportation Funding ⁶
Salaries and wages	\$3,181,552	(\$18,408,702)	\$550,710			
Operating expenses						
Capital assets					\$4,750,000	(\$92,500,000)
Grants						
Contingent loan authorization						
Total all funds	\$3,181,552	(\$18,408,702)	\$550,710	\$0	\$4,750,000	(\$92,500,000)
Less estimated income	3,181,552	(18,408,702)	550,710	0	4,750,000	(92,500,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	3.00	0.00	0.00	0.00

	Reduces Funding for Short Line Railroad Loan Program ²	Reduces Funding for Flood Study ³	Adds Funding for Environmental Study ³	Total Conference Committee 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)			(1,500,000)
Contingent loan authorization				
Total all funds	(\$1,500,000)	(\$2,500,000)	\$5,000,000	(\$101,426,440)
Less estimated income	(1,500,000)	(2,500,000)	5,000,000	(101,426,440)
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	3.00

¹ 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:

	Other Funds
Salary increase	\$3,297,276
Health insurance adjustment	(115,724)
Total	\$3,181,552

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

² 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.

	Other Funds
New FTE positions	(\$3,545,684)
Vacant FTE positions	(14,863,018)
Total	(\$18,408,702)

The Senate also removed funding for the new and vacant FTE funding pool.

³ Funding is added for the following FTE positions:

Description	FTE	Other Funds
Equipment operator	1.00	\$135,714
Township program coordinator	1.00	207,498
Township program coordinator	<u>1.00</u>	<u>207,498</u>
Total	3.00	\$550,710

These positions were not added by the House or Senate.

⁴ Two vacant FTE positions are reclassified to 2 FTE driver's license examiner positions. The Senate also reclassified these positions.

⁵ Funding of \$169.25 million 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. The Senate also made this adjustment.

⁶ 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 and Conference Committee:

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

⁷ 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. The Senate also made this reduction.

⁸ 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. The Senate also reduced this funding.

⁹ One-time funding from the strategic investment and improvements fund is added for an environmental study of US Highway 52 from Minot to Voltaire. The Senate also added this funding.

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 same as the Senate. 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. The Senate also added this language.
- Adds a section to designate a portion of State Highway 13 as the Trooper Beryl McLane Memorial Highway.
- 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, the same as the Senate.
- 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, the same as the Senate.
- Adds a Legislative Management study of the effect of electric vehicles in the state, the same as the Senate.
- Provides for the Department of Transportation to develop a plan to finish the US Highway 85 four-lane project, the same as the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1013 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Trust Lands			
Salaries and wages	\$6,473,127	\$7,523,821	\$1,050,694
Operating expenses	2,229,872	1,769,094	(460,778)
Capital assets		4,949,500	4,949,500
Contingencies	100,000	100,000	
Total all funds	\$8,802,999	\$14,342,415	\$5,539,416
Less estimated income	8,802,999	14,342,415	5,539,416
General fund	\$0	\$0	\$0
FTE	30.00	33.00	3.00
Bill total			
Total all funds	\$8,802,999	\$14,342,415	\$5,539,416
Less estimated income	8,802,999	14,342,415	5,539,416
General fund	\$0	\$0	\$0
FTE	30.00	33.00	3.00

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

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

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

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

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

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

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

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

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

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

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

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

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

- \$3,600 for operating expenses related to information technology equipment for new FTE positions.
- \$4.9 million for capital assets related to the continued development of an information technology project, which provides total project funding of \$10.1 million, including \$5.2 million 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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Salary and Benefit Increases¹	Adds an FTE Position²	Removes Salary Funding for a Funding Pool³	Adjusts One- Time Funding Items⁴	Total Senate Changes
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

¹ 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	\$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.

² 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.

³ 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	\$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.

⁴ 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.

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

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$6,473,127	\$8,026,528	(\$502,707)	\$7,523,821	\$7,523,821	
Operating expenses	2,229,872	1,758,194	10,900	1,769,094	1,769,094	
Capital assets		4,949,500		4,949,500	2,549,500	\$2,400,000
Contingencies	<u>100,000</u>	<u>100,000</u>		<u>100,000</u>	<u>100,000</u>	
Total all funds	\$8,802,999	\$14,834,222	(\$491,807)	\$14,342,415	\$11,942,415	\$2,400,000
Less estimated income	<u>8,802,999</u>	<u>14,834,222</u>	<u>(491,807)</u>	<u>14,342,415</u>	<u>11,942,415</u>	<u>2,400,000</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	30.00	32.00	1.00	33.00	33.00	0.00

Department 226 - Department of Trust Lands - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adds an FTE Position ²	Removes Salary Funding for a Funding Pool ³	Total Conference Committee Changes
Salaries and wages	\$132,408	\$334,842	(\$969,957)	(\$502,707)
Operating expenses		10,900		10,900
Capital assets				
Contingencies				
Total all funds	\$132,408	\$345,742	(\$969,957)	(\$491,807)
Less estimated income	<u>132,408</u>	<u>345,742</u>	<u>(969,957)</u>	<u>(491,807)</u>
General fund	\$0	\$0	\$0	\$0
FTE	0.00	1.00	0.00	1.00

¹ 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, the same as the Senate, as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
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.

² Funding of \$345,742 from the state lands maintenance fund is added for 1 FTE investment analyst position, including \$334,842 for salaries and wages and \$10,900 for operating expenses. Of the \$10,900 for operating expenses, \$9,100 is ongoing and \$1,800 is one-time. The Senate added the position and related funding, but the House did not include this position.

³ Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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 Fund</u>	<u>Other Funds</u>	<u>Total</u>
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.

The Conference Committee:

- Provided \$4.9 million for an IT project, the same as the House. The Senate provided \$2.5 million for the project.
- Did not change a section included by both the House and Senate to provide for the permanent fund income distributions to state institutions.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1014 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Industrial Commission			
Salaries and wages	\$23,698,119	\$1,862,694	(\$21,835,425)
Operating expenses	5,119,958	4,195,069	(924,889)
Capital assets		1,250,000	1,250,000
Grants		8,623,893	8,623,893
Grants - Bond payments	<u>22,040,721</u>	<u>119,879,913</u>	<u>97,839,192</u>
Total all funds	\$50,858,798	\$135,811,569	\$84,952,771
Less estimated income	<u>24,369,185</u>	<u>131,386,713</u>	<u>107,017,528</u>
General fund	\$26,489,613	\$4,424,856	(\$22,064,757)
FTE	108.25	9.75	(98.50)
Department of Mineral Resources			
Salaries and wages		\$23,123,267	\$23,123,267
Operating expenses		11,541,104	11,541,104
Capital assets		98,000	98,000
Transfer to fossil restoration fund		250,000	250,000
Total all funds	\$0	\$35,012,371	\$35,012,371
Less estimated income	<u>0</u>	<u>2,568,000</u>	<u>2,568,000</u>
General fund	\$0	\$32,444,371	\$32,444,371
FTE	0.00	108.00	108.00
Bank of North Dakota			
Capital assets	\$1,510,000	\$1,510,000	
Bank of North Dakota operations	<u>67,306,548</u>	<u>70,067,067</u>	<u>\$2,760,519</u>
Total all funds	\$68,816,548	\$71,577,067	\$2,760,519
Less estimated income	<u>68,816,548</u>	<u>71,577,067</u>	<u>2,760,519</u>
General fund	\$0	\$0	\$0
FTE	173.00	187.00	14.00
Housing Finance Agency			
Salaries and wages	\$9,556,272	\$11,113,205	\$1,556,933
Operating expenses	6,109,060	10,903,883	4,794,823
Capital assets	150,000	20,000	(130,000)
Grants	42,975,200	48,805,110	5,829,910
HFA contingencies	100,000	100,000	
Housing incentive fund		<u>13,750,000</u>	<u>13,750,000</u>
Total all funds	\$58,890,532	\$84,692,198	\$25,801,666
Less estimated income	<u>58,890,532</u>	<u>68,442,198</u>	<u>9,551,666</u>
General fund	\$0	\$16,250,000	\$16,250,000
FTE	49.00	54.00	5.00
Mill and Elevator			
Salaries and wages	\$50,560,209	\$53,850,380	\$3,290,171
Operating expenses	36,817,000	42,391,653	5,574,653
Contingencies	500,000	500,000	
Agriculture promotion	<u>500,000</u>	<u>500,000</u>	
Total all funds	\$88,377,209	\$97,242,033	\$8,864,824
Less estimated income	<u>88,377,209</u>	<u>97,242,033</u>	<u>8,864,824</u>
General fund	\$0	\$0	\$0
FTE	156.00	170.00	14.00

Bill total			
Total all funds	\$266,943,087	\$424,335,238	\$157,392,151
Less estimated income	<u>240,453,474</u>	<u>371,216,011</u>	<u>130,762,537</u>
General fund	\$26,489,613	\$53,119,227	\$26,629,614
FTE	486.25	528.75	42.50

House Bill No. 1014 - Industrial Commission - House Action

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

Department 405 - Industrial Commission - Detail of House Changes

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

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

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

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

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

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

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

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

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

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

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

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

⁸ One-time funding of \$1.25 million from other funds is added for grant management software. The \$1.25 million includes \$250,000 from the clean sustainable energy fund, \$250,000 from the lignite research fund, \$250,000 from the oil and gas research fund, \$250,000 from the North Dakota outdoor heritage fund, and \$250,000 from the renewable energy development fund.

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

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

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

- Identifies the funding for bond payments for the 2023-25 biennium;
- Transfers up to \$1,899,877 from the entities under the control of the Industrial Commission for administrative services and provides an exemption allowing unspent prior biennium appropriation authority for administrative costs to be available in the 2023-25 biennium;
- Allows the Industrial Commission to transfer up to \$250,000 from each of the grant programs to provide a total of \$1.25 million 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 ¹	Adjusts Funding for an FTE Position ²	Removes Salary Funding for a Funding Pool ³	Adds Funding for Software ⁴	Adjusts One-Time Funding Items ⁵	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

¹ 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.

² 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.

³ 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.

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

⁵ 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 - Industrial Commission - Conference Committee Action

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

Department 405 - Industrial Commission - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adjusts Funding for an FTE Position ²	Removes Salary Funding for a Funding Pool ³	Adds Funding for Software ⁴	Adjusts One- Time Funding Items ⁵	Total Conference Committee 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

¹ 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, the same as the Senate, 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.

² Funding from other funds for an administrative assistant position is decreased by \$118,622 from \$300,943 to \$182,321, the same as the Senate. 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.

³ Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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.

⁴ Funding of \$74,000 from other funds is added for software related to a meeting management license and an accounting subscription, the same as the Senate. The House did not include this funding.

⁵ One-time funding, which was not included by the House version, is added by the Conference Committee and Senate 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 in the House version, is removed by the Conference Committee and Senate 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 same as the Senate. The House provided for a transfer of \$1,899,877.
- Includes a transfer of up to \$100,000 from three energy programs, which was added by the Senate, 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 same as the Senate. The House provided \$5 million from legacy fund earnings.
- Adjusts the funding for the clean sustainable energy fund to provide \$60 million from the strategic investment and improvements fund for grants (\$30 million) and to repay a line of credit (\$30 million) and to increase the line of credit available to support the fund by \$140 million, from \$250 million to \$390 million. 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. The Senate provided \$30 million from the strategic investment and improvements fund for grants.
- Decreases funding from the strategic investment and improvements fund for a critical minerals study to provide \$1.5 million. The Senate also decreased this funding, but 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 Senate also included these adjustments, but 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 same as the Senate. 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 same as the Senate. The House added the guarantee and line of credit, but did not include an effective date.
- Provides an emergency clause for Senate Bill No. 2165, relating to membership of the clean sustainable energy authority, which was added by the Senate. The House did not include an emergency clause for that bill.
- Adds a statement of legislative intent regarding the state's energy-related programs to support energy development projects. Neither the House nor the Senate included this statement of intent.
- Removes a section, which was included by both the House and the Senate, clarifying the definition of clean sustainable energy projects to identify hydrogen projects as eligible projects.

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

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

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

	Adjusts Funding to Separate Agencies ¹	Adds Funding for Cost to Continue Salaries ²	Adds Funding for Salary and Benefit Increases ³	Adds FTE Positions ⁴	Adds Funding for Other Salary Adjustments ⁵	Adds Funding for Operating Expenses ⁶
Salaries and wages	\$22,095,326	\$167,219	\$1,772,281	\$1,284,293	\$81,903	
Operating expenses	4,632,291			156,726	(6,907)	\$6,627,934
Capital assets						
Transfer to fossil restoration fund						
Total all funds	\$26,727,617	\$167,219	\$1,772,281	\$1,441,019	\$74,996	\$6,627,934
Less estimated income	238,004	0	0	0	29,996	2,300,000
General fund	\$26,489,613	\$167,219	\$1,772,281	\$1,441,019	\$45,000	\$4,327,934
FTE	101.50	0.00	0.00	6.50	0.00	0.00

	Adds One-Time Funding for Capital Assets ⁷	Adds Funding for Fossil Restoration Fund ⁸	Total House Changes
Salaries and wages			\$25,401,022
Operating expenses			11,410,044
Capital assets	\$80,000		80,000
Transfer to fossil restoration fund		\$250,000	250,000
Total all funds	\$80,000	\$250,000	\$37,141,066
Less estimated income	0	0	2,568,000
General fund	\$80,000	\$250,000	\$34,573,066
FTE	0.00	0.00	108.00

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

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

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

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

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

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

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

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

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

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

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

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

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

- Appropriates \$62,460 from the general fund and authorizes 3 FTE carbon capture positions for the 2021-23 biennium pursuant to an emergency clause. As a result, the general fund beginning balance is decreased by \$62,460.
- Transfers \$15,000 from the general fund to the fossil excavation and restoration fund prior to the end of the 2021-23 biennium pursuant to an emergency clause. As a result, the general fund beginning balance is decreased by \$15,000.
- Transfers \$250,000 from the general fund to the fossil excavation and restoration fund during the 2023-25 biennium.
- Decreases the oil and gas tax revenue allocation limit to the North Dakota outdoor heritage fund from \$20 million per fiscal year to \$7.5 million per fiscal year for the 2023-25 biennium, the same as the 2021-23 biennium.
- Increases the allocations to the oil and gas research fund by \$4.5 million, from \$10 million to \$14.5 million for the 2023-25 biennium, the same as the 2021-23 biennium.
- Provides an exemption allowing unspent federal funding authorized during the November 2021 special legislative session to be available in the 2023-25 biennium related to an abandoned oil well conversion program.
- Provides an exemption allowing the Industrial Commission to continue unspent 2017-19 biennium appropriation authority from the strategic investment and improvements fund for a survey review during the 2023-25 biennium.
- 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 Funding for Salary and Benefit Increases ¹	Removes Salary Funding for a Funding Pool ²	Adds One- Time Funding Items ³	Total Senate 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 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

¹ 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	\$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.

² 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	(\$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.

³ 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 - Department of Mineral Resources - Conference Committee Action

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

Department 470 - Department of Mineral Resources - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for a Funding Pool ²	Adds One- Time Funding Items ³	Total Conference Committee 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 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

¹ 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, the same as the Senate, as follows:

	General Fund	Other 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.

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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	(\$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.

³ One-time funding from the general fund, which was also added by the Senate, but 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 Conference Committee and 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 Budget	House Changes	House Version
Capital assets	\$1,510,000		\$1,510,000
Bank of North Dakota operations	67,306,548	\$7,421,138	74,727,686
Total all funds	\$68,816,548	\$7,421,138	\$76,237,686
Less estimated income	68,816,548	7,421,138	76,237,686
General fund	\$0	\$0	\$0
FTE	173.00	14.00	187.00

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

	Adds Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Adds Funding for Operating Expenses⁴	Total House Changes
Capital assets Bank of North Dakota operations	\$280,646	\$2,779,348	\$3,106,682	\$1,254,462	\$7,421,138
Total all funds	\$280,646	\$2,779,348	\$3,106,682	\$1,254,462	\$7,421,138
Less estimated income General fund	280,646	2,779,348	3,106,682	1,254,462	7,421,138
	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	14.00	0.00	14.00

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

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

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

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

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

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

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

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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
Total all funds	\$68,816,548	\$76,237,686	(\$4,660,619)	\$71,577,067
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

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for a Funding Pool²	Total Senate Changes
Capital assets			
Bank of North Dakota operations	\$769,366	(\$5,429,985)	(\$4,660,619)
Total all funds	\$769,366	(\$5,429,985)	(\$4,660,619)
Less estimated income	769,366	(5,429,985)	(4,660,619)
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ 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	\$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.

² 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	(\$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 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 - Bank of North Dakota - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Capital assets	\$1,510,000	\$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	70,067,067	
Total all funds	\$68,816,548	\$76,237,686	(\$4,660,619)	\$71,577,067	\$71,577,067	\$0
Less estimated income	68,816,548	76,237,686	(4,660,619)	71,577,067	71,577,067	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	173.00	187.00	0.00	187.00	187.00	0.00

Department 471 - Bank of North Dakota - Detail of Conference Committee Changes

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

¹ 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, the same as the Senate, as follows:

	General Fund	Other Funds	Total
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.

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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	(\$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 same as the Senate. 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 House but was also removed by the Senate; 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, which is the same as the Senate but an increase of \$70 million compared to the House version of \$70 million.
- 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 Senate also removed this section. The House version resulted in a reduction to the July 1, 2023, general fund beginning balance. As approved by the Senate and Conference Committee, the transfer for the 2021-23 biennium is \$140 million, the same as the transfer approved during the 2021 legislative session.
- Adds a requirement for the Industrial Commission and Bank of North Dakota to study a recruitment and retention incentive program and to provide a report to the Legislative Management. Neither the House nor the Senate included this study and report.
- Adds a statement of legislative intent that the Legislative Assembly consider developing procedures or adopting legislative rules for introducing bills and amendments related to the use of Bank of North Dakota profits. Neither the House nor the Senate provided a statement of legislative intent.

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

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

Department 473 - Housing Finance Agency - Detail of House Changes

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

	Decreases Funding for Capital Assets ⁷	Adds Funding for Grants ⁸	Total House Changes
Salaries and wages			\$2,613,470
Operating expenses			4,629,181
Capital assets	(\$130,000)		(130,000)
Grants		\$3,259,698	5,829,910
HFA contingencies			
Housing incentive fund		12,500,000	12,500,000
Total all funds	(\$130,000)	\$15,759,698	\$25,442,561
Less estimated income	(130,000)	2,329,910	10,442,561
General fund	\$0	\$13,429,788	\$15,000,000
FTE	0.00	0.00	4.00

¹ Funding is added for cost to continue salary increases.

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

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

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

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

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

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

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

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

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

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

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

In addition, \$12.5 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 Budget	House Version	Senate Changes	Senate 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

	Adjusts Funding for Salary and Benefit Increases¹	Adds FTE Position²	Removes Salary Funding for a Funding Pool³	Adds Funding for Operating Expenses⁴	Adds Funding for the Housing Incentive Fund⁵	Total Senate Changes
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
Total all funds	\$176,196	\$218,908	(\$1,451,641)	\$165,642	\$2,500,000	\$1,609,105
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
FTE	0.00	1.00	0.00	0.00	0.00	1.00

¹ 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	\$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.

² 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.

³ 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	(\$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.

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

⁵ 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 - Housing Finance Agency - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$9,556,272	\$12,169,742	(\$1,056,537)	\$11,113,205	\$11,113,205	
Operating expenses	6,109,060	10,738,241	165,642	10,903,883	10,903,883	
Capital assets	150,000	20,000		20,000	20,000	
Grants	42,975,200	48,805,110		48,805,110	48,805,110	
HFA contingencies	100,000	100,000		100,000	100,000	
Housing incentive fund		12,500,000	1,250,000	13,750,000	15,000,000	(\$1,250,000)
Total all funds	\$58,890,532	\$84,333,093	\$359,105	\$84,692,198	\$85,942,198	(\$1,250,000)
Less estimated income	58,890,532	69,333,093	(890,895)	68,442,198	68,442,198	0
General fund	\$0	\$15,000,000	\$1,250,000	\$16,250,000	\$17,500,000	(\$1,250,000)
FTE	49.00	53.00	1.00	54.00	54.00	0.00

Department 473 - Housing Finance Agency - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adds FTE Position ²	Removes Salary Funding for a Funding Pool ³	Adds Funding for Operating Expenses ⁴	Adds Funding for the Housing Incentive Fund ⁵	Total Conference Committee Changes
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					\$1,250,000	1,250,000
Total all funds	\$176,196	\$218,908	(\$1,451,641)	\$165,642	\$1,250,000	\$359,105
Less estimated income	176,196	218,908	(1,451,641)	165,642	0	(890,895)
General fund	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000
FTE	0.00	1.00	0.00	0.00	0.00	1.00

¹ 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, the same as the Senate, as follows:

	General Fund	Other Funds	Total
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.

² 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 Senate also provided \$437,816 for 2 FTE compliance officer positions, but the House provided \$218,908 for 1 FTE compliance officer position.

³ Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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	(\$986,476)	(\$986,476)
Vacant FTE positions	<u>0</u>	<u>(465,165)</u>	<u>(465,165)</u>
Total	\$0	(\$1,451,641)	(\$1,451,641)

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

⁴ Funding of \$165,642 from other funds is added for inflationary increases, the same as the Senate. The House did not include funding for inflationary increases.

⁵ One-time funding for a transfer from the general fund to the housing incentive fund is increased by \$1.25 million to provide total funding of \$13.75 million for the housing incentive fund pursuant to a section in the bill. The House provided for a transfer of \$12.5 million, but the Senate provided for a transfer of \$15 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 same as the Senate. The House did not amend the housing incentive fund.

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

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

Department 475 - Mill and Elevator - Detail of House Changes

	Adds Funding for Cost to Continue Salaries¹	Adds Funding for Health Insurance Increases²	Adds FTE Positions³	Adds Funding for Other Salary Adjustments⁴	Adds Funding for Operating Expenses³	Total House Changes
Salaries and wages	\$198,797	\$789,350	\$2,367,332	\$3,667,106		\$7,022,585
Operating expenses					\$5,574,653	5,574,653
Contingencies						
Agriculture promotion						
Total all funds	\$198,797	\$789,350	\$2,367,332	\$3,667,106	\$5,574,653	\$12,597,238
Less estimated income	<u>198,797</u>	<u>789,350</u>	<u>2,367,332</u>	<u>3,667,106</u>	<u>5,574,653</u>	<u>12,597,238</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	14.00	0.00	0.00	14.00

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

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

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

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

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

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

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

This amendment also provides an exemption to the Mill and Elevator Association allowing for a transfer of 10 percent of the mill's profits rather than 50 percent for the 2023-25 biennium, resulting in a decrease of \$11.3 million for general fund revenues.

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

	Base Budget	House Version	Senate Changes	Senate Version
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
Total all funds	\$88,377,209	\$100,974,447	(\$3,732,414)	\$97,242,033
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

	Adjusts Funding for Health Insurance¹	Adds Funding for Salary Increases²	Removes Salary Funding for a Funding Pool³	Total Senate Changes
Salaries and wages	(\$17,750)	\$409,231	(\$4,123,895)	(\$3,732,414)
Operating expenses				
Contingencies				
Agriculture promotion				
Total all funds	(\$17,750)	\$409,231	(\$4,123,895)	(\$3,732,414)
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

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

² 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.

³ 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 Fund	Total
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.

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

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

Department 475 - Mill and Elevator - Detail of Conference Committee Changes

	Adjusts Funding for Health Insurance¹	Adds Funding for Salary Increases²	Removes Salary Funding for a Funding Pool³	Total Conference Committee Changes
Salaries and wages	(\$17,750)	\$409,231	(\$4,123,895)	(\$3,732,414)
Operating expenses				
Contingencies				
Agriculture promotion				
Total all funds	(\$17,750)	\$409,231	(\$4,123,895)	(\$3,732,414)
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

¹ Funding of \$17,750 from other funds is removed related to an adjustment to health insurance premiums. The Senate also removed this funding, which was added by the House.

² 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 same as the Senate. The House provided \$2,314,183 for salary increases, the same as requested by the agency in the Executive Budget.

³ Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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 Fund	Total
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 the Senate and current law.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1015 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Corrections and Rehab.			
Adult services	\$258,140,591	\$419,173,652	\$161,033,061
Youth services	24,584,845	26,611,435	2,026,590
Total all funds	\$282,725,436	\$445,785,087	\$163,059,651
Less estimated income	64,865,627	190,317,124	125,451,497
General fund	\$217,859,809	\$255,467,963	\$37,608,154
FTE	907.79	929.79	22.00
Bill total			
Total all funds	\$282,725,436	\$445,785,087	\$163,059,651
Less estimated income	64,865,627	190,317,124	125,451,497
General fund	\$217,859,809	\$255,467,963	\$37,608,154
FTE	907.79	929.79	22.00

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

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

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adjusts FTE Positions³	Adjusts Funding for Salaries and Wages⁴	Adjusts Operating Funding⁵	Adds One-Time Funding for a New Female Facility⁶
Adult services	\$2,997,147	\$10,897,416	\$3,797,323	\$223,430	\$11,661,835	\$161,200,000
Youth services	329,500	1,284,550	10,872	45,652	927,064	
Total all funds	\$3,326,647	\$12,181,966	\$3,808,195	\$269,082	\$12,588,899	\$161,200,000
Less estimated income	49,473	654,422	0	(18,371,718)	(1,070,174)	161,200,000
General fund	\$3,277,174	\$11,527,544	\$3,808,195	\$18,640,800	\$13,659,073	\$0
FTE	0.00	0.00	24.00	0.00	0.00	0.00
	Adds Other One-Time Funding⁷	Total House Changes				
Adult services	\$26,744,975	\$217,522,126				
Youth services	401,240	2,998,878				
Total all funds	\$27,146,215	\$220,521,004				
Less estimated income	10,676,761	153,138,764				
General fund	\$16,469,454	\$67,382,240				
FTE	0.00	24.00				

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

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

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

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

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

⁴ Funding for salaries and wages is adjusted as follows:

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

⁵ Operating funding is adjusted as follows:

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

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

⁷ One-time funding is added for the following:

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

This amendment also:

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

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

	Adjusts Funding for Salary and Benefit Increases¹	Adjusts New FTE Positions²	Removes Salary Funding for Funding Pool³	Reduces Funding for New FTE Operating Costs⁴	Reduces Funding for the Free Through Recovery Program⁵	Reduces Funding for Community Behavioral Telehealth Services⁶
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)			
Total all funds	\$2,355,243	(\$1,333,753)	(\$13,175,267)	(\$108,851)	(\$4,200,000)	(\$250,000)
Less estimated income	126,264	0	(569,031)	0	0	0
General fund	\$2,228,979	(\$1,333,753)	(\$12,606,236)	(\$108,851)	(\$4,200,000)	(\$250,000)
FTE	0.00	(8.00)	0.00	0.00	0.00	0.00

	Adjusts Funding for One-Time Items⁷	Adjusts Funding for the New Women's Prison Facility⁸	Total Senate Changes
Adult services	(\$1,379,260)	(\$30,000,000)	(\$46,743,972)
Youth services	(95,240)		(1,443,156)
Total all funds	(\$1,474,500)	(\$30,000,000)	(\$48,187,128)
Less estimated income	2,755,500	(30,000,000)	(27,687,267)
General fund	(\$4,230,000)	\$0	(\$20,499,861)
FTE	0.00	0.00	(8.00)

¹ 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	\$2,401,925	\$132,121	\$2,534,046
Health insurance adjustment	(172,946)	(5,857)	(178,803)
Total	\$2,228,979	\$126,264	\$2,355,243

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

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

	FTE Positions	General Fund
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)
Total	(8.00)	(\$1,333,753)

³ 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	(\$1,774,442)	\$0	(\$1,774,442)
Vacant FTE positions	(10,831,794)	(569,031)	(11,400,825)
Total	(\$12,606,236)	(\$569,031)	(\$13,175,267)

⁴ 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.

⁵ 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.

⁶ 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.

⁷ Funding for other one-time funding items is adjusted as follows:

	House Version	Senate Version	Increase (Decrease)
Offender management system review	\$757,000	\$500,000	(\$257,000)
New cameras	275,000	0	(275,000)
Equipment (including \$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)	0	2,300,000	2,300,000
Total	\$6,752,800	\$5,278,300	(\$1,474,500)

⁸ 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.

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.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Adult services	\$258,140,591	\$475,662,717	(\$56,489,065)	\$419,173,652	\$428,918,745	(\$9,745,093)
Youth services	24,584,845	27,583,723	(972,288)	26,611,435	26,140,567	470,868
Total all funds	\$282,725,436	\$503,246,440	(\$57,461,353)	\$445,785,087	\$455,059,312	(\$9,274,225)
Less estimated income	64,865,627	218,004,391	(27,687,267)	190,317,124	190,317,124	0
General fund	\$217,859,809	\$285,242,049	(\$29,774,086)	\$255,467,963	\$264,742,188	(\$9,274,225)
FTE	907.79	931.79	(2.00)	929.79	923.79	6.00

Department 530 - Department of Corrections and Rehab. - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adjusts New FTE Positions ²	Removes Salary Funding for Funding Pool ³	Reduces Funding for New FTE Operating Costs ⁴	Reduces Funding for the Free Through Recovery Program ⁵	Reduces Funding for Community Behavioral Telehealth Services ⁶
Adult services	\$2,176,363	(\$503,918)	(\$12,835,989)	(\$17,401)	(\$15,118,860)	(\$250,000)
Youth services	259,065		(1,169,113)			
Total all funds	\$2,435,428	(\$503,918)	(\$14,005,102)	(\$17,401)	(\$15,118,860)	(\$250,000)
Less estimated income	126,264	0	(569,031)	0	0	0
General fund	\$2,309,164	(\$503,918)	(\$13,436,071)	(\$17,401)	(\$15,118,860)	(\$250,000)
FTE	0.00	(2.00)	0.00	0.00	0.00	0.00

	Adjusts Funding for One-Time Items ⁷	Adjusts Funding for the New Women's Prison Facility ⁸	Total Conference Committee Changes
Adult services	\$60,740	(\$30,000,000)	(\$56,489,065)
Youth services	(62,240)		(972,288)
Total all funds	(\$1,500)	(\$30,000,000)	(\$57,461,353)
Less estimated income	2,755,500	(30,000,000)	(27,687,267)
General fund	(\$2,757,000)	\$0	(\$29,774,086)
FTE	0.00	0.00	(2.00)

¹ 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 same as the Senate, as follows:

	General Fund	Other Funds	Total
Salary increase	\$2,451,251	\$132,121	\$2,583,372
Health insurance adjustment	(142,087)	(5,857)	(147,944)
Total	\$2,309,164	\$126,264	\$2,435,428

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

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

	FTE Positions	General Fund
Inmate case managers	(2.00)	(257,758)
Heart River Correctional Center residential treatment	0	(246,160)
Total	(2.00)	(\$503,918)

The Senate removed 8 FTE positions and \$1,333,753 from the general fund.

³ 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	(\$2,604,277)	\$0	(\$2,604,277)
Vacant FTE positions	(10,831,794)	(569,031)	(11,400,825)
Total	(\$13,436,071)	(\$569,031)	(\$14,005,102)

⁴ Funding added by the House for operating costs for new FTE positions is reduced by \$17,401 to reflect the removal of 2 new FTE positions. The Senate reduced operating costs by \$108,851 to reflect the removal of 8 new FTE positions.

⁵ The conference committee removed passthrough funding for the free through recovery program. Of the \$8 million in the DOCR base budget, \$354,760 is retained for free through recovery program costs and \$826,380 is transferred to other operations within the DOCR budget.

The Senate increased funding by \$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.

⁶ 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 same as the Senate. The House added \$1 million from the general fund for community behavioral telehealth services.

⁷ Funding for other one-time funding items is adjusted as follows:

	House Version	Senate Version	Conference Committee Version
Offender management system review	\$757,000	\$500,000	\$500,000
New cameras	275,000	0	275,000
Equipment (including \$75,000 from federal funds)	1,720,800	1,022,800	1,220,800
Maintenance and extraordinary repairs	4,000,000	1,000,000	2,000,000
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)	0	<u>2,300,000</u>	<u>2,300,000</u>
Total	\$6,752,800	\$5,278,300	\$6,751,300

⁸ 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 from the strategic investment and improvements fund (SIIF) for the project. Legislative intent is added for the 69th Legislative Assembly to provide an additional \$30 million for the project, the same as the Senate. The Senate provided \$100 million from bond proceeds and \$31.2 million from SIIF for the project. The House provided \$161.2 million from SIIF for the project.

This amendment also:

- Adjusts a section to provide a total of \$135,057,000 is from the strategic investment and improvements fund. The Senate included \$35,057,000 from SIIF. The House included \$165,057,000 from SIIF.
- Does not add a section added by the Senate to provide \$100 million of bonding authority for the new women's prison facility project at the Heart River Correctional Center.
- 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 same as the Senate. 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, the same as the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1016 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Job Service North Dakota			
Salaries and wages	\$28,994,942	\$33,893,232	\$4,898,290
Operating expenses	17,164,373	67,290,155	50,125,782
Capital assets	20,000	20,000	
Grants	8,281,051	8,054,512	(226,539)
Reed Act - Computer modernization	10,945,126	10,915,000	(30,126)
	<hr/>	<hr/>	<hr/>
Total all funds	\$65,405,492	\$120,172,899	\$54,767,407
Less estimated income	<u>64,995,263</u>	<u>113,594,052</u>	<u>48,598,789</u>
General fund	\$410,229	\$6,578,847	\$6,168,618
FTE	156.61	158.61	2.00
Bill total			
Total all funds	\$65,405,492	\$120,172,899	\$54,767,407
Less estimated income	<u>64,995,263</u>	<u>113,594,052</u>	<u>48,598,789</u>
General fund	\$410,229	\$6,578,847	\$6,168,618
FTE	156.61	158.61	2.00

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

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

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

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

	Adjusts Base Level Funding⁷	Adjusts Funding for Unemployment Insurance System Costs⁸	Adds One-Time Funding for the Unemployment Insurance Modernization Project⁹	Total House Changes
Salaries and wages				\$6,496,929
Operating expenses	(\$106,974)	\$5,209,296	\$45,000,000	50,125,782
Capital assets				
Grants	(526,539)			(226,539)
Reed Act - Computer modernization		(30,126)		(30,126)
Total all funds	(\$633,513)	\$5,179,170	\$45,000,000	\$56,366,046
Less estimated income	(633,728)	2,179,170	45,000,000	49,742,586
General fund	\$215	\$3,000,000	\$0	\$6,623,460
FTE	0.00	0.00	0.00	2.00

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

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

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

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

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

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

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

⁷ Base level funding is adjusted as follows:

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

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

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

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

This amendment also:

- Adds Section 2 to identify one-time funding appropriated in Section 1 for the 2023-25 biennium.
- Updates the amount of funding identified in Section 4 that is appropriated in Section 1 from federal Reed Act funds.
- 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

	Base Budget	House Version	Senate Changes	Senate Version
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
Total all funds	\$65,405,492	\$121,771,538	(\$1,598,639)	\$120,172,899
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
FTE	156.61	158.61	0.00	158.61

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

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total Senate Changes
Salaries and wages	\$450,014	(\$2,048,653)	(\$1,598,639)
Operating expenses			
Capital assets			
Grants			
Reed Act - Computer modernization			
Total all funds	\$450,014	(\$2,048,653)	(\$1,598,639)
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)
FTE	0.00	0.00	0.00

¹ 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	\$6,125	\$461,165	\$467,290
Health insurance increase	<u>(30)</u>	<u>(17,246)</u>	<u>(17,276)</u>
Total	\$6,095	\$443,919	\$450,014

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

² 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	(\$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)

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

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1017 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Office of Administrative Hearings			
Salaries and wages	\$1,298,644	\$1,418,017	\$119,373
Operating expenses	<u>1,582,885</u>	<u>1,582,392</u>	<u>(493)</u>
Total all funds	\$2,881,529	\$3,000,409	\$118,880
Less estimated income	<u>2,881,529</u>	<u>3,000,409</u>	<u>118,880</u>
General fund	\$0	\$0	\$0
FTE	5.00	5.00	0.00
Bill total			
Total all funds	\$2,881,529	\$3,000,409	\$118,880
Less estimated income	<u>2,881,529</u>	<u>3,000,409</u>	<u>118,880</u>
General fund	\$0	\$0	\$0
FTE	5.00	5.00	0.00

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

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

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

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

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

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

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

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total Senate Changes
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

¹ 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	\$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.

² 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 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)

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

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1018 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Commerce			
Salaries and wages	\$12,835,431	\$15,458,236	\$2,622,805
Operating expenses	17,317,760	24,727,962	7,410,202
Grants	50,232,330	114,297,681	64,065,351
Discretionary funds	2,150,000	2,150,000	
COVID-19 response		16,739,696	16,739,696
Weatherization and energy programs		120,000,000	120,000,000
Partner programs	1,562,531	907,920	(654,611)
Workforce programs		28,500,000	28,500,000
Entrepreneurship grants and vouchers	948,467	948,467	
	<hr/>	<hr/>	<hr/>
Total all funds	\$85,046,519	\$323,729,962	\$238,683,443
Less estimated income	<u>53,544,379</u>	<u>261,557,432</u>	<u>208,013,053</u>
General fund	\$31,502,140	\$62,172,530	\$30,670,390
FTE	58.80	63.80	5.00
Bill total			
Total all funds	\$85,046,519	\$323,729,962	\$238,683,443
Less estimated income	<u>53,544,379</u>	<u>261,557,432</u>	<u>208,013,053</u>
General fund	\$31,502,140	\$62,172,530	\$30,670,390
FTE	58.80	63.80	5.00

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

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

Department 601 - Department of Commerce - Detail of House Changes

	Adds Funding for Base Payroll Changes ¹	Adds Funding for the Cost to Continue Salaries ²	Adds Funding for Salary and Benefit Increases ³	Adds Funding for FTE Positions ⁴	Adjusts Base Level Funding ⁵	Transfers Funding to the Housing Finance Agency ⁶
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						
Total all funds	\$727,512	\$100,495	\$1,056,624	\$2,025,284	\$4,757,116	(\$2,717,553)
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

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

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

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

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

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

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

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

⁵ Base level funding is adjusted as follows:

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

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

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

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

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

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

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

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

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

This amendment also:

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

development planning grant program, autonomous agriculture matching grant program, workforce development incentive grant program, and technical skills grants program. Subsection 13 of Section 24 provides funding remaining after the 2021-23 biennium for the autonomous agriculture matching grant program may be spent during the 2023-25 biennium without requiring matching funds; and

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

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 ¹	Removes Salary Funding for Funding Pool ²	Transfers Federal Funding Between Line Items ³	Reduces Funding for Partner Programs ⁴	Adjusts Funding for the Heating and Cooling Assistance Programs ⁵	Adjusts One-Time Funding for Workforce Initiatives ⁶
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 One-Time Funding Initiatives ⁷	Adds One- Time Funding for Weatherization and Energy Programs ⁸	Total Senate 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 programs		\$210,000,000	210,000,000
Partner programs			(654,611)
Workforce programs			30,000,000
Entrepreneurship grants and vouchers			
Total all funds	(\$10,777,857)	\$210,000,000	\$190,201,246
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)
FTE	0.00	3.00	3.00

¹ 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	\$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.

² 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	(\$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)

³ 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.

⁴ 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.

⁵ 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.

⁶ One-time funding for workforce initiatives is adjusted as follows:

	General Fund	Other Funds	Total
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>
Total	(\$5,000,000)	(\$2,000,000)	(\$7,000,000)

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

	General Fund	Other Funds	Total
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>
Total	(\$2,850,000)	(\$7,927,857)	(\$10,777,857)

⁸ 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:

Program	Federal Funds
State energy program (IIJA)	\$3,905,130
Weatherization (IIJA)	15,131,495
Energy efficiency revolving loan fund (IIJA)	4,641,870
Energy efficiency block grant (IIJA)	1,653,240
Home energy performance-based whole- house rebate program (IRA)	37,338,470
High-efficiency electric home rebate 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.

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 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.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$12,835,431	\$16,764,534	(\$1,306,298)	\$15,458,236	\$15,508,248	(\$50,012)
Operating expenses	17,317,760	33,544,200	(8,816,238)	24,727,962	25,434,200	(706,238)
Grants	50,232,330	176,347,681	(62,050,000)	114,297,681	136,347,681	(22,050,000)
Discretionary funds	2,150,000	2,500,000	(350,000)	2,150,000	2,150,000	
COVID-19 response		16,167,553	572,143	16,739,696	16,739,696	
Weatherization and energy programs			120,000,000	120,000,000	210,000,000	(90,000,000)
Partner programs	1,562,531	1,562,531	(654,611)	907,920	907,920	
Workforce programs			28,500,000	28,500,000	30,000,000	(1,500,000)
Entrepreneurship grants and vouchers	948,467	948,467		948,467	948,467	
Total all funds	\$85,046,519	\$247,834,966	\$75,894,996	\$323,729,962	\$438,036,212	(\$114,306,250)
Less estimated income	53,544,379	171,549,469	90,007,963	261,557,432	371,557,432	(110,000,000)
General fund	\$31,502,140	\$76,285,497	(\$14,112,967)	\$62,172,530	\$66,478,780	(\$4,306,250)
FTE	58.80	62.80	1.00	63.80	65.80	(2.00)

Department 601 - Department of Commerce - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases¹	Removes FTE Positions²	Removes Salary Funding for Funding Pool³	Transfers Federal Funding Between Line Items⁴	Reduces Funding for Partner Programs⁵	Adjusts Funding for the Heating and Cooling Assistance Programs⁶
Salaries and wages	\$214,771	(\$561,762)	(\$1,069,307)	\$110,000		
Operating expenses		(706,238)		(110,000)		
Grants						
Discretionary funds						
COVID-19 response						
Weatherization and energy programs						
Partner programs					(\$654,611)	
Workforce programs						
Entrepreneurship grants and vouchers						
Total all funds	\$214,771	(\$1,268,000)	(\$1,069,307)	\$0	(\$654,611)	\$0
Less estimated income	38,391	0	(102,571)	0	0	0
General fund	\$176,380	(\$1,268,000)	(\$966,736)	\$0	(\$654,611)	\$0
FTE	0.00	(2.00)	0.00	0.00	0.00	0.00

	Adjusts One-Time Funding for Workforce Initiatives ⁷	Adjusts Other One-Time Funding Initiatives ⁸	Adds One-Time Funding for Weatherization and Energy Programs ⁹	Total Conference Committee Changes
Salaries and wages				(\$1,306,298)
Operating expenses	(\$8,000,000)			(8,816,238)
Grants	(29,000,000)	(\$33,050,000)		(62,050,000)
Discretionary funds		(350,000)		(350,000)
COVID-19 response		572,143		572,143
Weatherization and energy programs			\$120,000,000	120,000,000
Partner programs				(654,611)
Workforce programs	28,500,000			28,500,000
Entrepreneurship grants and vouchers				
Total all funds	(\$8,500,000)	(\$32,827,857)	\$120,000,000	\$75,894,996
Less estimated income	(2,000,000)	(27,927,857)	120,000,000	90,007,963
General fund	(\$6,500,000)	(\$4,900,000)	\$0	(\$14,112,967)
FTE	0.00	0.00	3.00	1.00

¹ 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	\$187,087	\$39,696	\$226,783
Health insurance adjustment	(10,707)	(1,305)	(12,012)
Total	\$176,380	\$38,391	\$214,771

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024. The Senate provided salary adjustments of 6 percent on July 1, 2023, and 4 percent on July 1, 2024.

² Two FTE positions and related funding from the general fund is removed as follows:

	Salaries and Wages	Operating Expenses	Total
FTE position - Office of Automation	(\$310,858)	(\$689,142)	(\$1,000,000)
FTE position - Global Engagement Office	(250,904)	(17,096)	(268,000)
Total	(\$561,762)	(\$706,238)	(\$1,268,000)

The reduction of \$17,096 of operating expenses for the FTE Global Engagement Office position results in a total of \$351,404 of operating expenses available for the Global Engagement Office. The Senate did not remove these positions and related funding.

³ 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	(\$405,880)	\$0	(\$405,880)
Vacant FTE positions	(560,856)	(102,571)	(663,427)
Total	(\$966,736)	(\$102,571)	(\$1,069,307)

The Senate also removed funding for the new and vacant FTE funding pool.

⁴ 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 same as provided by the Senate. The House transferred \$220,000 of federal funding for the program from the grants line item to the operating expenses line item.

⁵ 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 same as provided by the Senate. The House provided \$1,562,531 from the general fund for partner programs, the same as the base level.

⁶ 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 Conference Committee as one-time funding. The Senate also made this adjustment.

⁷ One-time funding for workforce initiatives is adjusted as follows:

	General Fund	Other Funds	Total
Adds funding for workforce talent attraction initiative operating expenses to provide \$12 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. The Senate provided \$14 million from the general fund in the workforce programs line item.	\$4,000,000	\$0	\$4,000,000
Reduces funding for workforce investment program grants to provide a total of \$12.5 million from the general fund for the workforce investment program, the same as provided by the Senate. 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. The Senate also removed this funding.	(5,000,000)	0	(5,000,000)
Removes funding added by the House for automation workforce equipment grants. The Senate also removed this funding.	(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, the same as provided by the Senate.	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. The Senate removed \$2 million from SIIF in the grants line item and added \$1.5 million from the general fund in the workforce programs line item.	<u>2,000,000</u>	<u>(2,000,000)</u>	<u>0</u>
Total	(\$6,500,000)	(\$2,000,000)	(\$8,500,000)

⁸ One-time funding for community services, tourism, and uncrewed aircraft systems (UAS), and other workforce initiatives is adjusted as follows:

	General Fund	Other Funds	Total
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 same as provided by the Senate. The House provided \$7 million from SIIF, of which \$6.5 million was for grants.	\$0	(\$5,000,000)	(\$5,000,000)
Removes funding for Main Street Initiative community development grants. The House and Senate provided \$400,000 for this program.	(400,000)	0	(400,000)
Reduces funding for the beyond visual line of sight (BVLOS) UAS program to provide a total of \$26 million from SIIF. The House provided \$30 million from SIIF. The Senate provided \$20 million from SIIF.	0	(4,000,000)	(4,000,000)
Reduces funding for the enhanced use lease grant program to provide a total of \$10 million from SIIF. The House provided \$28 million from SIIF. The Senate provided \$7 million from SIIF.	0	(18,000,000)	(18,000,000)
Removes funding for workforce grants to tribally controlled community colleges. The House provided \$5 million from the general fund. The Senate provided \$2.5 million from the general fund.	(5,000,000)	0	(5,000,000)
Removes funding added by the House from SIIF for a workforce safety grant. The Senate also removed this funding.	0	(1,500,000)	(1,500,000)
Adds funding for a creamery assistance grant to be provided directly to Cows & Co Creamery. The Senate did not provide funding for this purpose.	250,000	0	250,000
Adds funding for a motion picture production and recruitment grant to be provided directly to Canticle Productions. The Senate did not provide funding for this purpose.	600,000	0	600,000
Reduces funding for discretionary funds to provide a total of \$2.15 million from the general fund, the same as the base level and as provided by the Senate. 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 same as provided by the Senate. The House did not add funding for this program.	<u>0</u>	<u>572,143</u>	<u>572,143</u>
Total	(\$4,900,000)	(\$27,927,857)	(\$32,827,857)

⁹ One-time funding of \$120 million is added from federal funds derived from the Infrastructure Investment and Jobs Act (IIJA) and the Inflation Reduction Act (IRA) for weatherization and energy assistance programs. The Department of Commerce anticipates funding may be available for the following programs:

Program	Federal Funds
State energy program (IIJA)	\$3,905,130
Weatherization (IIJA)	15,131,495
Energy efficiency revolving loan fund (IIJA)	4,641,870
Energy efficiency block grant (IIJA)	1,653,240
Home energy performance-based whole-house rebate program (IRA)	37,338,470
High-efficiency electric home rebate 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 \$120 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. The Senate added \$210 million and authorized 3 FTE positions.

The Conference Committee:

- Approved a total \$25 million for the tourism destination development initiative program with a maximum of \$5 million available per project. The House provided \$25 million with no project maximum. The Senate provided \$50 million with no maximum.
- Did not add one-time funding for a regional council grant program. The Senate added \$4 million from SIIF.
- Retained a section removed by the Senate to amend Section 54-60-22. The House added this section 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.

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 provided a \$5 million transfer from SIIF. The Conference Committee provided a \$10 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 Conference Committee provided for a \$65 million transfer, the same as provided by the Senate.
- 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. The Senate also removed this section.
- Adds a section identifying \$120 million of one-time funding and one-time FTE positions for weatherization and energy assistance programs from federal funding available as a result of the federal IJA and IRA. The Senate identified \$210 million.
- Amends a section identifying funding in Section 1 from SIIF. The House provided \$98.5 million. The Senate provided \$88 million. The Conference Committee provided \$68 million.
- Amends a section identifying funding for rural workforce housing program grants. The House provided \$6.5 million from SIIF. The Conference Committee provided \$1.5 million from SIIF, the same as provided by the Senate.
- Adds a section identifying funding from the general fund in a newly created workforce programs line item. The Senate provided \$30 million. The Conference Committee provided \$28.5 million.
- Amends a section identifying the funding appropriated from the general fund for discretionary funds, of which \$150,000 is designated for supporting the continuation of the North Dakota state magazine with the current publisher, \$350,000 is designated for supporting an organization dedicated to assisting Native American small businesses in the state, and \$350,000 is for base retention grants to eligible organizations in Minot. The House and Senate included the state magazine designation but did not include the Native American small businesses or base retention grants designations.
- Removes a section identifying funding for workforce development grants to tribally controlled community colleges. The House provided \$5 million. The Senate amended the section to identify \$2.5 million.
- Adds a section identifying funding available for the entrepreneurship grants and vouchers program, also known as Innovate ND. The Senate also added this section.
- Removes a section added by the House that amended Section 21-10-13(4), related to legacy earnings fund allocations. The Senate also removed this section.
- 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. The Senate also added this section.
- 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. The Senate also added this section.
- 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. The Senate also added this section.
- 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. The Senate also adjusted these exemption subsections.
- Amends a section related to the Department of Commerce providing a report to the Legislative Management during the 2023-24 interim regarding the status of grant programs administered by the department. The Senate did not amend this section. The Conference Committee amended the section to provide the report relate only to one-time funding items from the general fund and state special funds.
- Adds a section to declare the \$120 million of federal funds appropriated for weatherization and energy assistance programs and \$26 million appropriated from SIIF for the BVLOS UAS program to be an emergency measure. The Senate declared \$210 million of federal funding for weatherization and energy programs to be an emergency measure. The House did not declare an emergency for these programs.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1019 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Dept. of Career and Technical Education			
Salaries and wages	\$4,643,906	\$4,984,211	\$340,305
Operating expenses	2,198,453	3,046,350	847,897
Grants	9,507,349	12,007,349	2,500,000
Grants - secondary	26,837,780	41,537,780	14,700,000
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	2,500,000	500,000
Center for distance education	9,461,254		(9,461,254)
Statewide area career center grants			
Total all funds	\$56,754,880	\$66,181,828	\$9,426,948
Less estimated income	15,019,817	14,981,120	(38,697)
General fund	\$41,735,063	\$51,200,708	\$9,465,645
FTE	50.30	23.50	(26.80)
Bill total			
Total all funds	\$56,754,880	\$66,181,828	\$9,426,948
Less estimated income	15,019,817	14,981,120	(38,697)
General fund	\$41,735,063	\$51,200,708	\$9,465,645
FTE	50.30	23.50	(26.80)

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

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

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

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

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

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

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

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

³ Base level funding is adjusted as follows:

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

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

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

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

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

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

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

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

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

This amendment also:

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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	<u>15,019,817</u>	<u>14,489,399</u>	<u>26,491,721</u>	<u>40,981,120</u>
General fund	\$41,735,063	\$50,482,160	\$4,027,078	\$54,509,238
FTE	50.30	23.50	(2.00)	21.50

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

	Adjusts Funding for Salary and Benefit Increases¹	Removes FTE Positions²	Removes Salary Funding for Funding Pool³	Adds Funding for New and Expanding Secondary Programs⁴	Adjusts Funding for Career Advisors and Coordinators⁵	Adds Funding for Workforce Training Grants⁶
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						
Total all funds	\$62,525	(\$394,874)	(\$148,852)	\$4,000,000	\$0	\$500,000
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
FTE	0.00	(2.00)	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Career Academies⁷	Total Senate Changes
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
Total all funds	\$26,500,000	\$30,518,799
Less estimated income	26,500,000	26,491,721
General fund	\$0	\$4,027,078
FTE	0.00	(2.00)

¹ 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	\$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.

² 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.

³ 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 Fund</u>	<u>Other Funds</u>	<u>Total</u>
New FTE positions	\$0	\$0	\$0
Vacant FTE positions	(129,958)	(18,894)	(148,852)
Total	(\$129,958)	(\$18,894)	(\$148,852)

⁴ 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.

⁵ 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.

⁶ 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.

⁷ 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.

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 69th 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.

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

	<u>Base Budget</u>	<u>House Version</u>	<u>Conference Committee Changes</u>	<u>Conference Committee Version</u>	<u>Senate Version</u>	<u>Comparison to Senate</u>
Salaries and wages	\$4,643,906	\$5,441,942	(\$457,731)	\$4,984,211	\$4,960,741	\$23,470
Operating expenses	2,198,453	2,878,350	168,000	3,046,350	2,878,350	168,000
Grants	9,507,349	11,507,349	500,000	12,007,349	11,507,349	500,000
Grants - secondary	26,837,780	41,037,780	500,000	41,537,780	45,037,780	(3,500,000)
Marketplace for kids	300,000	300,000		300,000	300,000	
STEM initiative	100,000	100,000		100,000	100,000	
Adult farm management	1,706,138	1,706,138		1,706,138	1,706,138	
Workforce training	2,000,000	2,000,000	500,000	2,500,000	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	\$1,210,269	\$66,181,828	\$95,490,358	(\$29,308,530)
Less estimated income	15,019,817	14,489,399	491,721	14,981,120	40,981,120	(26,000,000)
General fund	\$41,735,063	\$50,482,160	\$718,548	\$51,200,708	\$54,509,238	(\$3,308,530)
FTE	50.30	23.50	0.00	23.50	21.50	2.00

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

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Adds Funding for Operating Expenses³	Reduces Funding for Cost to Continue Reimbursement Rates⁴	Adds Funding for New and Expanding Secondary Programs⁵	Removes Funding for Career Advisors⁶
Salaries and wages	\$85,995	(\$543,726)				
Operating expenses			\$168,000			
Grants					\$500,000	
Grants - secondary Marketplace for kids STEM initiative Adult farm management Workforce training Center for distance education Statewide area career center grants				(\$500,000)	1,500,000	(\$500,000)
Total all funds	\$85,995	(\$543,726)	\$168,000	(\$500,000)	\$2,000,000	(\$500,000)
Less estimated income	10,615	(18,894)	0	0	500,000	0
General fund	\$75,380	(\$524,832)	\$168,000	(\$500,000)	\$1,500,000	(\$500,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Workforce Training Grants⁷	Total Conference Committee Changes
Salaries and wages		(\$457,731)
Operating expenses		168,000
Grants		500,000
Grants - secondary Marketplace for kids STEM initiative Adult farm management Workforce training Center for distance education Statewide area career center grants		500,000
Total all funds	\$500,000	\$1,210,269
Less estimated income	0	491,721
General fund	\$500,000	\$718,548
FTE	0.00	0.00

¹ 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	\$75,380	\$10,964	\$86,344
Health insurance adjustment	0	(349)	(349)
Total	\$75,380	\$10,615	\$85,995

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

² 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	(\$394,874)	\$0	(\$394,874)
Vacant FTE positions	<u>(129,958)</u>	<u>(18,894)</u>	<u>(148,852)</u>
Total	(\$524,832)	(\$18,894)	(\$543,726)

³ Funding of \$168,000 is added from the general fund for operating expenses of the department. The House and Senate did not add funding for this purpose.

⁴ Funding for the cost to continue career and technical education reimbursement rates at schools (27 percent) and area career and technical centers (40 percent) is reduced by \$500,000 to provide a total of \$3.5 million from the general fund. The House and Senate provided \$4 million from the general fund.

⁵ Funding of \$2 million, of which \$1.5 million is ongoing funding from the general fund and \$500,000 is one-time funding from the strategic investment and improvements fund (SIIF), is added for new and expanding secondary career and technical education programs to provide a total of \$10 million, including \$9.5 million from the general fund.

The House provided \$8 million from the general fund. The Senate provided \$12 million from the general fund.

⁶ Funding of \$500,000 from the general fund for school district career advisors is removed. The House added \$500,000 from the general fund for the program. The Senate did not provide funding for the program.

⁷ Funding of \$500,000 is added for workforce training grants to provide a total of \$2.5 million from the general fund, the same as provided by the Senate. The House provided \$2 million, the same as the base level.

The Conference Committee:

- Did not remove \$394,874 from the general fund for 2 FTE program supervisor positions. These positions were added by the House but removed by the Senate.
- Did not add \$500,000 from the general fund for grants to schools for work-based learning coordinators. The House provided \$1.5 million from the general fund. The Senate added \$500,000 to provide a total of \$2 million from the general fund. The Conference Committee provided \$1.5 million from the general fund.
- Did not provide one-time funding from the federal Coronavirus Capital Projects Fund for career academy inflationary costs under the statewide area career center initiative grant program. The Senate provided \$26.5 million. A section identifying this funding included in the Senate version was not added by the Conference Committee.

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. These sections were also removed by the Senate.
- Adds a section to identify one-time funding of \$500,000 from SIIF for new and expanding secondary career and technical education programs. The Senate did not add this section.
- 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. This section was also added by the Senate.
- 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. This section was also added by the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1020 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Transportation Institute			
Upper Great Plains Trans. Institute	\$23,527,957	\$25,098,193	\$1,570,236
	<hr/>	<hr/>	<hr/>
Total all funds	\$23,527,957	\$25,098,193	\$1,570,236
Less estimated income	19,042,350	20,001,777	959,427
General fund	<hr/> \$4,485,607	<hr/> \$5,096,416	<hr/> \$610,809
FTE	43.88	43.88	0.00
Branch Research Centers			
Dickinson Research Center	\$7,078,838	\$7,232,712	\$153,874
Central Grasslands Research Center	3,553,320	3,595,519	42,199
Hettinger Research Center	5,174,885	5,298,278	123,393
Langdon Research Center	3,091,310	3,166,039	74,729
North Central Research Center	5,203,251	5,277,752	74,501
Williston Research Center	5,362,734	5,478,656	115,922
Carrington Research Center	9,827,963	10,067,249	239,286
	<hr/>	<hr/>	<hr/>
Total all funds	\$39,292,301	\$40,116,205	\$823,904
Less estimated income	20,722,818	20,950,865	228,047
General fund	<hr/> \$18,569,483	<hr/> \$19,165,340	<hr/> \$595,857
FTE	108.21	111.81	3.60
NDSU Extension Service			
Extension Service	\$56,530,224	\$58,532,837	\$2,002,613
Soil Conservation Committee	1,211,520	1,361,520	150,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$57,741,744	\$59,894,357	\$2,152,613
Less estimated income	28,303,921	28,986,143	682,222
General fund	<hr/> \$29,437,823	<hr/> \$30,908,214	<hr/> \$1,470,391
FTE	241.77	252.70	10.93
Northern Crops Institute			
Northern Crops Institute	\$3,909,760	\$9,550,701	\$5,640,941
	<hr/>	<hr/>	<hr/>
Total all funds	\$3,909,760	\$9,550,701	\$5,640,941
Less estimated income	1,922,618	7,440,445	5,517,827
General fund	<hr/> \$1,987,142	<hr/> \$2,110,256	<hr/> \$123,114
FTE	13.55	18.15	4.60
Main Research Center			
Main Research Center	\$111,676,188	\$219,394,503	\$107,718,315
	<hr/>	<hr/>	<hr/>
Total all funds	\$111,676,188	\$219,394,503	\$107,718,315
Less estimated income	57,087,956	159,376,314	102,288,358
General fund	<hr/> \$54,588,232	<hr/> \$60,018,189	<hr/> \$5,429,957
FTE	334.56	358.47	23.91
Agronomy Seed Farm			
Agronomy Seed Farm	\$1,579,655	\$1,629,764	\$50,109
	<hr/>	<hr/>	<hr/>
Total all funds	\$1,579,655	\$1,629,764	\$50,109
Less estimated income	1,579,655	1,629,764	50,109

General fund	\$0	\$0	\$0
FTE	3.00	3.00	0.00
Bill total			
Total all funds	\$237,727,605	\$355,683,723	\$117,956,118
Less estimated income	128,659,318	238,385,308	109,725,990
General fund	\$109,068,287	\$117,298,415	\$8,230,128
FTE	744.97	788.01	43.04

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	19,042,350	1,058,021	20,100,371
General fund	\$4,485,607	\$942,354	\$5,427,961
FTE	43.88	0.00	43.88

Department 627 - Transportation Institute - Detail of House Changes

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

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

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

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

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

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

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

House Bill No. 1020 - Transportation Institute - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Salary and Benefit Increases¹	Increases Funding for Freight Transportation and Logistics Surveys²	Removes Salary Funding for Funding Pool³	Removes Funding for a Multimodal Carbon Dioxide Transportation Study⁴	Total Senate Changes
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

¹ 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	\$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.

² 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.

³ 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
Vacant FTE positions	(\$102,295)	(\$236,946)	(\$339,241)

⁴ 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 - Transportation Institute - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Upper Great Plains Trans. Institute	\$23,527,957	\$25,528,332	(\$430,139)	\$25,098,193	\$25,098,193	
Total all funds	\$23,527,957	\$25,528,332	(\$430,139)	\$25,098,193	\$25,098,193	\$0
Less estimated income	19,042,350	20,100,371	(98,594)	20,001,777	20,001,777	0
General fund	\$4,485,607	\$5,427,961	(\$331,545)	\$5,096,416	\$5,096,416	\$0
FTE	43.88	43.88	0.00	43.88	43.88	0.00

Department 627 - Transportation Institute - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Increases Funding for Freight Transportation and Logistics Surveys ²	Removes Salary Funding for Funding Pool ³	Removes Funding for a Multimodal Carbon Dioxide Transportation Study ⁴	Total Conference Committee Changes
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

¹ 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 same as the Senate, as follows:

	General Fund	Other Funds	Total
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.

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

³ Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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
Vacant FTE positions	(\$102,295)	(\$236,946)	(\$339,241)

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

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

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

Department 628 - Branch Research Centers - Detail of House Changes

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

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

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

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

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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	<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 Funding for Salary and Benefit Increases ¹	Reduces Funding for Clubroot Fungus Technician ²	Adds Agronomist Position ³	Removes Salary Funding for Funding Pool ⁴	Total Senate Changes
Dickinson Research Center	\$38,976		\$292,000	(\$391,802)	(\$60,826)
Central Grasslands Research 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

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

² 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.

³ 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.

⁴ 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
Dickinson Research Center			
New FTE positions	(\$252,000)	\$0	(\$252,000)
Vacant FTE positions	(139,802)	0	(139,802)
Total	(\$391,802)	\$0	(\$391,802)
Central Grasslands Research Center			
Vacant FTE positions	(\$79,532)	(\$22,224)	(\$101,756)
Hettinger Research Center			
Vacant FTE positions	(\$116,589)	(\$36,175)	(\$152,764)
Langdon Research Center			
New FTE positions	(\$176,000)	\$0	(\$176,000)
Vacant FTE positions	(72,245)	(24,665)	(96,910)
Total	(\$248,245)	(\$24,665)	(\$272,910)
North Central Research Center			
Vacant FTE positions	(\$86,364)	(\$65,695)	(\$152,059)
Williston Research Center			
Vacant FTE positions	(\$158,357)	(\$21,584)	(\$179,941)
Carrington Research Center			
Vacant FTE positions	(\$160,430)	(\$149,469)	(\$309,899)
Total Branch Research Centers			
New FTE positions	(\$428,000)	\$0	(\$428,000)
Vacant FTE positions	(813,319)	(319,812)	(1,133,131)
Total	(\$1,241,319)	(\$319,812)	(\$1,561,131)

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Dickinson Research Center	\$7,078,838	\$7,293,538	(\$60,826)	\$7,232,712	\$7,232,712	
Central Grasslands Research Center	3,553,320	3,668,691	(73,172)	3,595,519	3,595,519	
Hettinger Research Center	5,174,885	5,408,774	(110,496)	5,298,278	5,298,278	
Langdon Research Center	3,091,310	3,485,946	(319,907)	3,166,039	3,166,039	
North Central Research Center	5,203,251	5,387,382	(109,630)	5,277,752	5,277,752	
Williston Research Center	5,362,734	5,608,192	(129,536)	5,478,656	5,478,656	
Carrington Research Center	9,827,963	10,291,154	(223,905)	10,067,249	10,067,249	
Total all funds	\$39,292,301	\$41,143,677	(\$1,027,472)	\$40,116,205	\$40,116,205	\$0
Less estimated income	20,722,818	21,182,476	(231,611)	20,950,865	20,950,865	0
General fund	\$18,569,483	\$19,961,201	(\$795,861)	\$19,165,340	\$19,165,340	\$0
FTE	108.21	110.81	1.00	111.81	111.81	0.00

Department 628 - Branch Research Centers - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Reduces Funding for Clubroot Fungus Technician ²	Adds Agronomist Position ³	Removes Salary Funding for Funding Pool ⁴	Total Conference Committee Changes
Dickinson Research Center	\$38,976		\$250,000	(\$349,802)	(\$60,826)
Central Grasslands Research 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)	\$250,000	(\$1,519,131)	(\$1,027,472)
Less estimated income	88,201	0	0	(319,812)	(231,611)
General fund	\$227,458	(\$74,000)	\$250,000	(\$1,199,319)	(\$795,861)
FTE	0.00	0.00	1.00	0.00	1.00

¹ 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 same as the Senate, as follows:

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

² 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 same as the Senate. The House provided \$250,000 from the general fund for a new FTE technician position to research clubroot fungus.

³ Funding of \$250,000 from the general fund, including \$40,000 for operating expenses, is added for 1 new FTE agronomist position at the Dickinson Research Center. The Senate added \$292,000 for the agronomist position. The House did not include a new FTE agronomist position.

⁴ 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
Dickinson Research Center			
New FTE positions	(\$210,000)	\$0	(\$210,000)
Vacant FTE positions	<u>(139,802)</u>	<u>0</u>	<u>(139,802)</u>
Total	(\$349,802)	\$0	(\$349,802)
Central Grasslands Research Center			
Vacant FTE positions	(\$79,532)	(\$22,224)	(\$101,756)
Hettinger Research Center			
Vacant FTE positions	(\$116,589)	(\$36,175)	(\$152,764)
Langdon Research Center			
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)
North Central Research Center			
Vacant FTE positions	(\$86,364)	(\$65,695)	(\$152,059)
Williston Research Center			
Vacant FTE positions	(\$158,357)	(\$21,584)	(\$179,941)
Carrington Research Center			
Vacant FTE positions	(\$160,430)	(\$149,469)	(\$309,899)
Total Branch Research Centers			
New FTE positions	(\$386,000)	\$0	(\$386,000)
Vacant FTE positions	<u>(813,319)</u>	<u>(319,812)</u>	<u>(1,133,131)</u>
Total	(\$1,199,319)	(\$319,812)	(\$1,519,131)

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

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

Department 630 - NDSU Extension Service - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for the Cropping System Initiative³	Adds Funding for the Livestock Development Initiative⁴	Adds Funding for Farm and Ranch Safety⁵	Adds Funding for 4-H⁶
Extension Service	\$336,782	\$3,837,485	\$700,000	\$500,000	\$250,000	\$320,000
Soil Conservation Committee	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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

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

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

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

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

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

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

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

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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
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
FTE	241.77	255.70	(1.00)	254.70

Department 630 - NDSU Extension Service - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Reduces Funding for the Cropping System Initiative ²	Removes New FTE Position for the 4-H Initiative ³	Increases Funding for Operations ⁴	Removes Salary Funding for Funding Pool ⁵	Total Senate 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)

¹ 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	\$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.

² 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.

³ 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.

⁴ 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.

⁵ 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	(\$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 - NDSU Extension Service - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Extension Service	\$56,530,224	\$62,624,491	(\$4,091,654)	\$58,532,837	\$58,737,837	(\$205,000)
Soil Conservation Committee	1,211,520	1,361,520		1,361,520	1,511,520	(150,000)
Total all funds	\$57,741,744	\$63,986,011	(\$4,091,654)	\$59,894,357	\$60,249,357	(\$355,000)
Less estimated income	28,303,921	30,368,513	(1,382,370)	28,986,143	28,986,143	0
General fund	\$29,437,823	\$33,617,498	(\$2,709,284)	\$30,908,214	\$31,263,214	(\$355,000)
FTE	241.77	255.70	(3.00)	252.70	254.70	(2.00)

Department 630 - NDSU Extension Service - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases¹	Reduces Funding for the Cropping System Initiative²	Reduces Funding for the Livestock Development Initiative³	Removes New FTE Position for the 4-H Initiative⁴	Increases Funding for Operations⁵	Removes Salary Funding for Funding Pool⁶
Extension Service	\$767,891	(\$460,000)	(\$250,000)	(\$240,000)	\$70,000	(\$3,854,545)
Soil Conservation Committee						
Total all funds	\$767,891	(\$460,000)	(\$250,000)	(\$240,000)	\$70,000	(\$3,854,545)
Less estimated income	380,828	0	0	0	0	(1,763,198)
General fund	\$387,063	(\$460,000)	(\$250,000)	(\$240,000)	\$70,000	(\$2,091,347)
FTE	0.00	(1.00)	(1.00)	(1.00)	0.00	0.00

	Reduces Funding for the Farm and Ranch Safety Initiative⁷	Total Conference Committee Changes
Extension Service	(\$125,000)	(\$4,091,654)
Soil Conservation Committee		
Total all funds	(\$125,000)	(\$4,091,654)
Less estimated income	0	(1,382,370)
General fund	(\$125,000)	(\$2,709,284)
FTE	0.00	(3.00)

¹ 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 same as the Senate, as follows:

	General Fund	Other 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.

² Funding is reduced by \$460,000 from the general fund to provide a total of \$240,000 and 1 new FTE soybean pathologist position for the cropping system initiative. The Senate reduced funding by \$220,000 from the general fund to provide a total of \$480,000 for 2 new FTE positions for the cropping system initiative. The House provided \$700,000 from the general fund for the cropping system initiative.

³ Funding of \$250,000 from the general fund included by the House and Senate for a new FTE veterinary epidemiologist position is removed by the conference committee.

⁴ Funding is reduced by \$240,000 from the general fund to remove 1 new FTE position added by the House for the 4-H initiative, the same as the Senate. The conference committee did not remove \$80,000 from the general fund added by the House for 4-H operating expenses, the same as the Senate.

⁵ Funding of \$70,000 from the general fund is added for NDSU Extension Service operating support to provide a total of \$220,000 for the NDSU Extension Service and \$150,000 for the State Soil Conservation Committee operating support. The Senate provided \$520,000 from the general fund, including \$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.

⁶ 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	(\$410,000)	\$0	(\$410,000)
Vacant FTE positions	(1,681,347)	(1,763,198)	(3,444,545)
Total	(\$2,091,347)	(\$1,763,198)	(\$3,854,545)

⁷ Funding of \$250,000 from the general fund included by the House and Senate for the farm and ranch safety and health initiative is reduced by \$125,000 by the conference committee.

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

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

Department 638 - Northern Crops Institute - Detail of House Changes

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

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

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

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

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Total Senate Changes
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

¹ 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	\$13,583.00	\$13,248	\$26,831
Health insurance adjustment	(1,228)	(1,069)	(2,297)
Total	\$12,355	\$12,179	\$24,534

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

² 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
Vacant FTE positions	(\$58,637)	(\$60,680)	(\$119,317)

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Northern Crops Institute	\$3,909,760	\$9,645,484	(\$94,783)	\$9,550,701	\$9,550,701	
Total all funds	\$3,909,760	\$9,645,484	(\$94,783)	\$9,550,701	\$9,550,701	\$0
Less estimated income	1,922,618	7,488,946	(48,501)	7,440,445	7,440,445	0
General fund	\$1,987,142	\$2,156,538	(\$46,282)	\$2,110,256	\$2,110,256	\$0
FTE	13.55	18.15	0.00	18.15	18.15	0.00

Department 638 - Northern Crops Institute - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Total Conference Committee Changes
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

¹ 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 same as the Senate, as follows:

	General Fund	Other Funds	Total
Salary increase	\$13,583	\$13,248	\$26,831
Health insurance adjustment	(1,228)	(1,069)	(2,297)
Total	\$12,355	\$12,179	\$24,534

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

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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
Vacant FTE positions	(\$58,637)	(\$60,680)	(\$119,317)

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

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

Department 640 - Main Research Center - Detail of House Changes

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

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

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

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

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

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

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

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

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

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

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

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

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

	General Fund	Other Funds	Total Funds
Storage sheds (SIIF)	0	\$1,900,000	\$1,900,000
Deferred maintenance (SIIF)	0	500,000	500,000
Nesson Valley irrigation research site capital project	\$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
Total	\$3,208,230	\$101,363,000	\$104,571,230

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Salary and Benefit Increases¹	Removes Funding for the Climate Smart Agriculture Initiative²	Removes Funding for Bee and Apiary Research³	Removes Funding for Precision Agriculture⁴	Adjusts Funding for Operations⁵	Removes Funding for the Spud Research Fast Track⁶
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)

	Removes Salary Funding for Funding Pool¹	Increases Funding for Deferred Maintenance⁸	Increases Funding for Nesson Valley Irrigation Research Site⁹	Total Senate Changes
Main Research Center	<u>(\$5,608,202)</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>(\$5,134,758)</u>
Total all funds	(\$5,608,202)	\$500,000	\$500,000	(\$5,134,758)
Less estimated income	<u>(1,844,395)</u>	<u>500,000</u>	<u>0</u>	<u>(935,613)</u>
General fund	(\$3,763,807)	\$0	\$500,000	(\$4,199,145)
FTE	0.00	0.00	0.00	(4.00)

¹ 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	\$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.

² 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.

³ 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.

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

⁵ 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.

⁶ 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.

⁷ 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	(\$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)

⁸ 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.

⁹ 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 - Main Research Center - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Main Research Center	\$111,676,188	\$224,899,261	(\$5,504,758)	\$219,394,503	\$219,764,503	(\$370,000)
Total all funds	\$111,676,188	\$224,899,261	(\$5,504,758)	\$219,394,503	\$219,764,503	(\$370,000)
Less estimated income	57,087,956	160,561,927	(1,185,613)	159,376,314	159,626,314	(250,000)
General fund	\$54,588,232	\$64,337,334	(\$4,319,145)	\$60,018,189	\$60,138,189	(\$120,000)
FTE	334.56	362.47	(4.00)	358.47	358.47	0.00

Department 640 - Main Research Center - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Reduces Funding for the Big Data Initiative ²	Removes Funding for the Climate Smart Agriculture Initiative ³	Removes Funding for Bee and Apiary Research ⁴	Removes Funding for Precision Agriculture ⁵	Adjusts Funding for Operations ⁶
Main Research Center	\$1,203,644	(\$169,000)	(\$458,200)	(\$262,000)	(\$600,000)	(\$160,000)
Total all funds	\$1,203,644	(\$169,000)	(\$458,200)	(\$262,000)	(\$600,000)	(\$160,000)
Less estimated income	408,782	0	0	0	0	0
General fund	\$794,862	(\$169,000)	(\$458,200)	(\$262,000)	(\$600,000)	(\$160,000)
FTE	0.00	0.00	(2.00)	(1.00)	0.00	0.00

	Adjusts Funding for a Potato Fast Track ⁷	Removes Salary Funding for Funding Pool ⁸	Increases Funding for Nesson Valley Irrigation Research Site ⁹	Total Conference Committee Changes
Main Research Center		(\$5,559,202)	\$500,000	(\$5,504,758)
Total all funds	\$0	(\$5,559,202)	\$500,000	(\$5,504,758)
Less estimated income	250,000	(1,844,395)	0	(1,185,613)
General fund	(\$250,000)	(\$3,714,807)	\$500,000	(\$4,319,145)
FTE	(1.00)	0.00	0.00	(4.00)

¹ 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 same as the Senate, as follows:

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

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

² Funding for the big data initiative is reduced by \$169,000 to provide \$220,000 for 1 new FTE position and \$80,000 for operating costs. Both the House and Senate provided \$469,000 for the big data initiative.

³ 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, the same as the Senate.

⁴ Funding of \$262,000 from the general fund and 1 new FTE position added by the House for bee and apiary research are removed, the same as the Senate.

⁵ Funding of \$600,000 from the general fund added by the House for precision agriculture operating costs is removed, the same as the Senate.

⁶ 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, the same as 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 same as the Senate. The House provided \$200,000 from the general fund for Oakes irrigation site operating support.

⁷ Funding is adjusted to provide \$250,000 from other funds for a potato fast track. The House added \$250,000 from the general fund and 1 new FTE position for spud research and the Senate removed the funding.

⁸ 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	(\$220,000)	\$0	(\$220,000)
Vacant FTE positions	<u>(3,494,807)</u>	<u>(1,844,395)</u>	<u>(5,339,202)</u>
Total	(\$3,714,807)	(\$1,844,395)	(\$5,559,202)

⁹ 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 same as the Senate. 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

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

Department 649 - Agronomy Seed Farm - Detail of House Changes

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

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

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total Senate Changes
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

¹ 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:

	Other Funds
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.

² 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.

	Other Funds
Vacant FTE positions	(\$8,312)

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Agronomy Seed Farm	\$1,579,655	\$1,628,794	\$970	\$1,629,764	\$1,629,764	
Total all funds	\$1,579,655	\$1,628,794	\$970	\$1,629,764	\$1,629,764	\$0
Less estimated income	1,579,655	1,628,794	970	1,629,764	1,629,764	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	3.00	3.00	0.00	3.00	3.00	0.00

Department 649 - Agronomy Seed Farm - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Total Conference Committee Changes
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

¹ 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 same as the Senate, as follows:

	Other Funds
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.

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the Senate. 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.

	Other Funds
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.

House Bill No. 1020 - Other Changes - Conference Committee 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 same as the Senate. 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, the same as the Senate.
- Does not add \$500,000 from SIIF added by the Senate for deferred maintenance.
- Adds a section to designate \$250,000 from other funds for the potato fast track program to accelerate potato variety development efforts.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1021 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Information Technology Department			
Salaries and wages	\$101,734,629	\$104,371,886	\$2,637,257
Operating expenses	114,588,112	149,004,699	34,416,587
Capital assets	3,443,909	3,910,571	466,662
Statewide longitudinal data system	4,486,278	5,582,678	1,096,400
EduTech	9,691,939	10,164,308	472,369
K-12 wide area network	4,679,718	6,362,610	1,682,892
Geographic information system	1,101,806	1,207,892	106,086
Health information technology office	8,725,871	8,742,111	16,240
Broadband infrastructure		148,250,000	148,250,000
Statewide interoperable radio network	14,193,796	18,401,469	4,207,673
Total all funds	\$262,646,058	\$455,998,224	\$193,352,166
Less estimated income	233,670,105	412,937,379	179,267,274
General fund	\$28,975,953	\$43,060,845	\$14,084,892
FTE	479.00	507.00	28.00
Bill total			
Total all funds	\$262,646,058	\$455,998,224	\$193,352,166
Less estimated income	233,670,105	412,937,379	179,267,274
General fund	\$28,975,953	\$43,060,845	\$14,084,892
FTE	479.00	507.00	28.00

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

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

Department 112 - Information Technology Department - Detail of House Changes

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

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

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

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

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

³ Base level funding is adjusted as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

This amendment also:

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

- Adds a section to provide an exemption to allow ITD to continue \$401,000 appropriated from the federal State Fiscal Recovery Fund during the November 2021 special legislative session to convert a North Dakota Stockmen's Association paper-based branding system to an electronic system into the 2023-25 biennium.

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

	Base Budget	House Version	Senate Changes	Senate Version
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
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

Department 112 - Information Technology Department - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Reduces Funding for the Enterprise Digitization Project ³	Adds Funding for a Customer Relationship Management Program ⁴	Reduces Funding for the K-12 ClassLink Project ⁵	Adjusts One-Time Funding ⁶
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						
Total all funds	\$1,981,713	(\$13,886,120)	(\$500,000)	\$487,943	(\$705,888)	(\$2,425,000)
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 ¹	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		
Total all funds	(\$500,000)	(\$15,547,352)
Less estimated income	0	(9,737,789)
General fund	(\$500,000)	(\$5,809,563)
FTE	0.00	0.00

¹ 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	\$320,858	\$1,715,398	\$2,036,256
Health insurance increase	(7,267)	(47,276)	(54,543)
Total	\$313,591	\$1,668,122	\$1,981,713

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

² 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	(\$1,998,699)	(\$2,967,987)	(\$4,966,686)
Vacant FTE positions	(1,469,030)	(7,450,404)	(8,919,434)
Total	(\$3,467,729)	(\$10,418,391)	(\$13,886,120)

³ 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 the Information Technology Department (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.

⁴ 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.

⁵ 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.

⁶ One-time funding is adjusted as follows:

	General Fund	Other Funds	Total
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>
Total	(\$1,437,480)	(\$987,520)	(\$2,425,000)

⁷ 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.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$101,734,629	\$115,138,365	(\$10,766,479)	\$104,371,886	\$104,371,886	
Operating expenses	114,588,112	153,004,699	(4,000,000)	149,004,699	149,004,699	
Capital assets	3,443,909	3,910,571		3,910,571	3,910,571	
Statewide longitudinal data system	4,486,278	4,610,191	972,487	5,582,678	5,582,678	
EduTech	9,691,939	10,989,458	(825,150)	10,164,308	10,164,308	
K-12 wide area network	4,679,718	7,184,958	(822,348)	6,362,610	6,362,610	
Geographic information system	1,101,806	1,225,447	(17,555)	1,207,892	1,207,892	
Health information technology office	8,725,871	8,801,988	(59,877)	8,742,111	8,742,111	
Broadband infrastructure		148,250,000		148,250,000	148,250,000	
Statewide interoperable radio network	14,193,796	18,429,899	(28,430)	18,401,469	18,401,469	
Total all funds	\$262,646,058	\$471,545,576	(\$15,547,352)	\$455,998,224	\$455,998,224	\$0
Less estimated income	<u>233,670,105</u>	<u>421,675,168</u>	<u>(8,737,789)</u>	<u>412,937,379</u>	<u>411,937,379</u>	<u>1,000,000</u>
General fund	\$28,975,953	\$49,870,408	(\$6,809,563)	\$43,060,845	\$44,060,845	(\$1,000,000)
FTE	479.00	507.00	0.00	507.00	507.00	0.00

Department 112 - Information Technology Department - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Reduces Funding for the Enterprise Digitization Project³	Adds Funding for a Customer Relationship Management Program⁴	Reduces Funding for the K-12 ClassLink Project⁵	Adjusts Funding for the Health Information Network⁶
Salaries and wages	\$1,839,433	(\$13,093,855)		\$487,943		
Operating expenses			(\$500,000)			
Capital assets						
Statewide longitudinal data system	30,190	(132,703)				
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						
Total all funds	\$1,981,713	(\$13,886,120)	(\$500,000)	\$487,943	(\$705,888)	\$0
Less estimated income	1,668,122	(10,418,391)	0	0	0	1,000,000
General fund	\$313,591	(\$3,467,729)	(\$500,000)	\$487,943	(\$705,888)	(\$1,000,000)
FTE	0.00	0.00	0.00	2.00	(2.00)	0.00

	Adjusts One-Time Funding⁷	Adjusts One-Time Funding for IT Inflationary Increases⁸	Total Conference Committee Changes
Salaries and wages			(\$10,766,479)
Operating expenses	(\$3,500,000)		(4,000,000)
Capital assets			
Statewide longitudinal data system	1,075,000		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			
Total all funds	(\$2,425,000)	(\$500,000)	(\$15,547,352)
Less estimated income	(987,520)	0	(8,737,789)
General fund	(\$1,437,480)	(\$500,000)	(\$6,809,563)
FTE	0.00	0.00	0.00

¹ 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	\$320,858	\$1,715,398	\$2,036,256
Health insurance adjustment	(7,267)	(47,276)	(54,543)
Total	\$313,591	\$1,668,122	\$1,981,713

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024. The Senate provided the same salary and health insurance adjustments as the Conference Committee.

² 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. The Senate also removed this funding.

	General Fund	Other Funds	Total
New FTE positions	(\$1,998,699)	(\$2,967,987)	(\$4,966,686)
Vacant FTE positions	<u>(1,469,030)</u>	<u>(7,450,404)</u>	<u>(8,919,434)</u>
Total	(\$3,467,729)	(\$10,418,391)	(\$13,886,120)

³ 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 the Information Technology Department (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 Senate also reduced this funding by \$500,000 and authorized the 5 FTE positions.

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.

⁴ 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 Senate also made this change.

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.

⁵ Funding of \$705,888 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 same as the Senate version. The House provided \$1,905,888 from the general fund for the project.

⁶ Funding for the North Dakota Health Information Network (NDHIN) is adjusted by reducing \$1 million from the general fund and adding \$1 million from the electronic health information exchange fund in anticipation of NDHIN participant fee revenue collected from hospitals and other health care providers to provide total ongoing funding of \$3 million, of which \$2 million is from the general fund and \$1 million is from the electronic health information exchange fund. The House and Senate provided \$3 million of ongoing funding from the general fund.

⁷ One-time funding is adjusted as follows:

	General Fund	Other Funds	Total
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>
Total	(\$1,437,480)	(\$987,520)	(\$2,425,000)

The Conference Committee did not change one-time funding items adjusted by the Senate.

⁸ 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 same as the Senate version. The House approved \$7,825,000 for information technology inflationary increases, including \$2,850,000 from the general fund.

This amendment also:

- Removes a section that would have appropriated additional income available from federal funds in excess of funding appropriated in Section 1 to ITD during the 2023-25 biennium. The Senate did not remove this section.
- Amends a section identifying \$15 million appropriated from SIIF, the same as provided by the Senate. The House provided \$16.5 million.
- Amends a section identifying \$3,449,467 appropriated from the federal State Fiscal Recovery Fund, the same as provided by the Senate. The House provided \$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. This section was also added by the Senate.
- Adds a section to amend Section 5 of House Bill No. 1528, as approved by the 68th Legislative Assembly, to remove "and personal file storage," as a technical correction related to the determination necessary for final disposition of records.
- Amends a section providing an exemption for the \$45 million appropriated from the federal Coronavirus Capital Projects Fund for broadband infrastructure grants during the November 2021 special legislative session to require ITD to approve any grant application that includes the use or implementation of fiber-optic cable in the proposed service area unless fiber optic cable currently serves the proposed service area. This section was amended by the Senate to provide an exemption for \$18 million of the \$45 million appropriation and did not include grant application requirements.
- Adds a section to require the Office of Management and Budget (OMB) to transfer any uncommitted federal Coronavirus Capital Projects Fund appropriation authority from ITD to the Department of Career and Technical Education (CTE) for the purpose of career academy inflationary costs during the 2023-25 biennium. The funding may only be spent by CTE if the federal government approves a state plan amendment on the planned use of moneys in the fund. If the state plan amendment is not approved, OMB shall transfer the uncommitted funding to ITD for broadband infrastructure grants. The Department of Career and Technical Education is required to report to the Legislative Management on the use of this funding and OMB is required to report to the Legislative Management regarding appropriation authority transferred pursuant to this section. The Senate did not add this section.
- Adds a section to declare Sections 9 and 10 are an emergency measure. The Senate did not declare an emergency.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1022 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Comm. on Legal Counsel for Indigents			
Comm. on Legal Counsel for Indigents	\$20,964,213	\$22,620,120	\$1,655,907
Legal counsel for juveniles	325,000		(325,000)
Total all funds	\$21,289,213	\$22,620,120	\$1,330,907
Less estimated income	1,994,850	2,011,222	16,372
General fund	\$19,294,363	\$20,608,898	\$1,314,535
FTE	40.00	41.00	1.00
Bill total			
Total all funds	\$21,289,213	\$22,620,120	\$1,330,907
Less estimated income	1,994,850	2,011,222	16,372
General fund	\$19,294,363	\$20,608,898	\$1,314,535
FTE	40.00	41.00	1.00

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

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

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

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

	Consolidates Line Items⁷	Total House Changes
Comm. on Legal Counsel for Indigents	\$325,000	\$1,927,204
Legal counsel for juveniles	(325,000)	(325,000)
Total all funds	\$0	\$1,602,204
Less estimated income	0	19,487
General fund	\$0	\$1,582,717
FTE	0.00	1.00

¹ Funding is adjusted for base payroll changes.

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

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

³ Funding for 1 FTE investigator position is added.

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

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

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Salary and Benefit Plans¹	Removes Salary Funding for Funding Pool²	Total Senate Changes
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

¹ 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	\$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.

² 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	(\$137,781)	\$0	(\$137,781)
Vacant FTE positions	(253,594)	(7,134)	(260,728)
Total	(\$391,375)	(\$7,134)	(\$398,509)

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

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1023 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Racing Commission			
Racing Commission	\$554,495	\$647,104	\$92,609
Total all funds	\$554,495	\$647,104	\$92,609
Less estimated income	166,601	172,098	5,497
General fund	\$387,894	\$475,006	\$87,112
FTE	2.00	2.00	0.00
Bill total			
Total all funds	\$554,495	\$647,104	\$92,609
Less estimated income	166,601	172,098	5,497
General fund	\$387,894	\$475,006	\$87,112
FTE	2.00	2.00	0.00

House Bill No. 1023 - Racing Commission - House Action

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

Department 670 - Racing Commission - Detail of House Changes

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

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

¹ Funding is added for cost to continue salary increases.

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

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

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

⁴ Funding is added for Information Technology Department rate increases.

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

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

House Bill No. 1023 - Racing Commission - Senate Action

	<u>Base Budget</u>	<u>House Version</u>	<u>Senate Changes</u>	<u>Senate Version</u>
Racing Commission	\$554,495	\$646,391	\$713	\$647,104
Total all funds	\$554,495	\$646,391	\$713	\$647,104
Less estimated income	<u>166,601</u>	<u>172,062</u>	<u>36</u>	<u>172,098</u>
General fund	\$387,894	\$474,329	\$677	\$475,006
FTE	2.00	2.00	0.00	2.00

Department 670 - Racing Commission - Detail of Senate Changes

	<u>Adjusts Funding for Salary and Benefit Increases¹</u>	<u>Removes Salary Funding for Funding Pool²</u>	<u>Total Senate Changes</u>
Racing Commission	\$6,656	(\$5,943)	\$713
Total all funds	\$6,656	(\$5,943)	\$713
Less estimated income	<u>334</u>	<u>(298)</u>	<u>36</u>
General fund	\$6,322	(\$5,645)	\$677
FTE	0.00	0.00	0.00

¹ 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:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
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.

² 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 Fund</u>	<u>Other Funds</u>	<u>Total</u>
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)

House Bill No. 1023 - Racing Commission - House Action

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1024 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Environmental Quality			
Salaries and wages	\$32,551,817	\$37,104,866	\$4,553,049
Operating expenses	10,771,898	17,247,426	6,475,528
Capital assets	1,247,172	1,168,500	(78,672)
Grants	15,060,118	37,198,118	22,138,000
Lead pipe removal and clean water grants		25,000,000	25,000,000
Total all funds	\$59,631,005	\$117,718,910	\$58,087,905
Less estimated income	46,969,930	101,936,886	54,966,956
General fund	\$12,661,075	\$15,782,024	\$3,120,949
FTE	166.00	173.00	7.00
Bill total			
Total all funds	\$59,631,005	\$117,718,910	\$58,087,905
Less estimated income	46,969,930	101,936,886	54,966,956
General fund	\$12,661,075	\$15,782,024	\$3,120,949
FTE	166.00	173.00	7.00

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

	Base Budget	House Changes	House Version
Salaries and wages	\$32,551,817	\$4,381,840	\$36,933,657
Operating expenses	10,771,898	5,405,796	16,177,694
Capital assets	1,247,172	(78,672)	1,168,500
Grants	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

	Adjusts Funding for Cost to Continue Salaries¹	Adjusts Base Budget Funding²	Adds Funding for Salary and Benefit Increases³	Adds 1 FTE Natural Resource Services III Position⁴	Adds 2 FTE Engineering and Planning Services VI Positions⁵	Adds 1 FTE Civil Rights and Environmental Justice Position⁶
Salaries and wages	\$231,457	\$259,515	\$2,449,222	\$218,662	\$511,284	\$218,664
Operating expenses		2,338,313		7,500	97,500	25,168
Capital assets		(113,700)				
Grants		778,000				
Lead pipe removal and clean water grants						
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

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

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

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

¹ Funding is added for cost to continue salary increases.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

This amendment also:

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

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

	Adds Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Adds Funding for Health Insurance Increases for Vacant Positions³	Adds Salary Equity Funding to Reclassify Positions⁴	Adds 1 FTE Human Resource Director Position⁵	Adds 1 FTE Assistant Director Position⁶
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						
Lead pipe removal and clean water grants						
Total all funds	\$587,965	(\$3,743,544)	\$121,026	\$2,000,000	\$270,621	\$364,873
Less estimated income	412,219	(2,795,634)	78,694	0	175,903	237,169
General fund	\$175,746	(\$947,910)	\$42,332	\$2,000,000	\$94,718	\$127,704
FTE	0.00	0.00	0.00	0.00	1.00	1.00

	Adds Funding for Federal Climate Pollution Reduction Act Grant⁷	Total Senate Changes
Salaries and wages	\$600,600	\$171,209
Operating expenses	1,039,400	1,069,732
Capital assets		
Grants	360,000	360,000
Lead pipe removal and clean water grants		
Total all funds	\$2,000,000	\$1,600,941
Less estimated income	2,000,000	108,351
General fund	\$0	\$1,492,590
FTE	0.00	2.00

¹ 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	\$180,905	\$424,571	\$605,476
Health insurance increase	(5,159)	(12,352)	(17,511)
Total	\$175,746	\$412,219	\$587,965

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

² 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	(\$364,806)	(\$1,407,442)	(\$1,772,248)
Vacant FTE positions	<u>(583,104)</u>	<u>(1,388,192)</u>	<u>(1,971,296)</u>
Total	(\$947,910)	(\$2,795,634)	(\$3,743,544)

³ Funding is added for health insurance increases for vacant positions that was not included in the executive recommendation or the House version.

⁴ 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.

⁵ 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.

⁶ 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.

⁷ Federal funding is added for a Climate Pollution Reduction Act grant.

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.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$32,551,817	\$36,933,657	\$171,209	\$37,104,866	\$37,104,866	
Operating expenses	10,771,898	16,177,694	1,069,732	17,247,426	17,247,426	
Capital assets	1,247,172	1,168,500		1,168,500	1,168,500	
Grants	15,060,118	36,838,118	360,000	37,198,118	37,198,118	
Lead pipe removal and clean water grants			25,000,000	25,000,000		\$25,000,000
Total all funds	\$59,631,005	\$91,117,969	\$26,600,941	\$117,718,910	\$92,718,910	\$25,000,000
Less estimated income	<u>46,969,930</u>	<u>76,828,535</u>	<u>25,108,351</u>	<u>101,936,886</u>	<u>76,936,886</u>	<u>25,000,000</u>
General fund	\$12,661,075	\$14,289,434	\$1,492,590	\$15,782,024	\$15,782,024	\$0
FTE	166.00	171.00	2.00	173.00	173.00	0.00

Department 303 - Department of Environmental Quality - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Adds Funding for Health Insurance Increases for Vacant Positions³	Adds Salary Equity Funding to Reclassify Positions⁴	Adds 1 FTE Human Resource Director Position⁵	Adds 1 FTE Assistant Director Position⁶
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						
Lead pipe removal and clean water grants						
Total all funds	\$587,965	(\$3,743,544)	\$121,026	\$2,000,000	\$270,621	\$364,873
Less estimated income	<u>412,219</u>	<u>(2,795,634)</u>	<u>78,694</u>	<u>0</u>	<u>175,903</u>	<u>237,169</u>
General fund	\$175,746	(\$947,910)	\$42,332	\$2,000,000	\$94,718	\$127,704
FTE	0.00	0.00	0.00	0.00	1.00	1.00

	Adds Funding for Federal Climate Pollution Reduction Act Grant ⁷	Adds One- Time Funding for Lead Pipe Removal and Clean Water Projects ⁸	Total Conference Committee Changes
Salaries and wages	\$600,600		\$171,209
Operating expenses	1,039,400		1,069,732
Capital assets			
Grants	360,000		360,000
Lead pipe removal and clean water grants		\$25,000,000	25,000,000
	_____	_____	
Total all funds	\$2,000,000	\$25,000,000	\$26,600,941
Less estimated income	2,000,000	25,000,000	25,108,351
General fund	\$0	\$0	\$1,492,590
FTE	0.00	0.00	2.00

¹ 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	\$180,905	\$424,571	\$605,476
Health insurance adjustment	(5,159)	(12,352)	(17,511)
Total	\$175,746	\$412,219	\$587,965

This is the same as the Senate version. The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

² 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, the same as the Senate version.

	General Fund	Other Funds	Total
New FTE positions	(\$364,806)	(\$1,407,442)	(\$1,772,248)
Vacant FTE positions	(583,104)	(1,388,192)	(1,971,296)
Total	(\$947,910)	(\$2,795,634)	(\$3,743,544)

³ Funding is added for health insurance increases for vacant positions that was not included in the executive recommendation or the House version, the same as the Senate version.

⁴ 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 same as the Senate version.

⁵ 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, the same as the Senate version.

⁶ 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, the same as the Senate version.

⁷ Federal funding is added for a Climate Pollution Reduction Act grant, the same as the Senate version.

⁸ A section is added to the bill to provide \$25 million of one-time funding from federal funds for grants to political subdivisions with a population of 10,000 or less for lead pipe removal and other projects eligible for funding from the clean water state revolving loan fund. The department must require a political subdivision grant recipient to provide 25 percent matching funds and the department may not award grants in excess of \$5 million to a political subdivision. The House and Senate versions did not include this section.

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, the same as the Senate version.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1025 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Veterans' Affairs			
Veterans' affairs	\$1,501,950	\$1,789,456	\$287,506
State approving agency	292,024	313,026	21,002
Grants - Transportation program	1,220,000	1,126,085	(93,915)
Transport vans	18,800	18,800	
Service dogs	50,000		(50,000)
Veterans' Home cemetery		291,500	291,500
Total all funds	\$3,082,774	\$3,538,867	\$456,093
Less estimated income	1,512,150	1,831,447	319,297
General fund	\$1,570,624	\$1,707,420	\$136,796
FTE	8.00	9.00	1.00
Bill total			
Total all funds	\$3,082,774	\$3,538,867	\$456,093
Less estimated income	1,512,150	1,831,447	319,297
General fund	\$1,570,624	\$1,707,420	\$136,796
FTE	8.00	9.00	1.00

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

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

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

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

	Adds One-Time Funding for a Document Scanning Project ²	Adds One-Time Funding for Accrued Leave of Retiring Staff ⁸	Adds One-Time Funding to Purchase a Transport Van ⁹	Adds One-Time Funding for the Veterans' Home Cemetery Grant Program ¹⁰	Total House Changes
Veterans' affairs	\$78,000	\$19,066			\$362,055
State approving agency					20,654
Grants - Transportation program					(93,915)
Transport vans			\$18,800		18,800
Service dogs					(50,000)
Veterans' Home cemetery				\$291,500	291,500
Total all funds	\$78,000	\$19,066	\$18,800	\$291,500	\$549,094
Less estimated income	0	0	0	291,500	218,113
General fund	\$78,000	\$19,066	\$18,800	\$0	\$330,981
FTE	0.00	0.00	0.00	0.00	1.00

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

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

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

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

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

⁵ Base level funding is adjusted as follows:

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

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

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

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

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

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

This amendment also:

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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
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

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

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adjusts One-Time Funding for a Document Scanning Project ³	Removes One-Time Funding for a Transport Van ⁴	Total Senate Changes
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					
Total all funds	\$26,370	(\$123,407)	\$22,836	(\$18,800)	(\$93,001)
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	0.00	0.00

¹ 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	\$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.

² 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	(\$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)

³ 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.

⁴ 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.

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.

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

The House acceded to the Senate amendments.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1028 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Community health worker task force		\$75,000	\$75,000
Total all funds	\$0	\$75,000	\$75,000
Less estimated income	0	0	0
General fund	\$0	\$75,000	\$75,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$75,000	\$75,000
Less estimated income	0	0	0
General fund	\$0	\$75,000	\$75,000
FTE	0.00	0.00	0.00

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Increases Funding for the Community Health Worker Task Force¹	Total Senate Changes
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

¹ 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.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Community health worker task force		\$50,000	\$25,000	\$75,000	\$100,000	(\$25,000)
Total all funds	\$0	\$50,000	\$25,000	\$75,000	\$100,000	(\$25,000)
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$50,000	\$25,000	\$75,000	\$100,000	(\$25,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 325 - DHHS - Other - Detail of Conference Committee Changes

	Increases Funding for the Community Health Worker Task Force¹	Total Conference Committee Changes
Community health worker task force	\$25,000	\$25,000
Total all funds	\$25,000	\$25,000
Less estimated income	0	0
General fund	\$25,000	\$25,000
FTE	0.00	0.00

¹ Funding is increased by \$25,000 from the general fund to provide a total of \$75,000 for the community health worker task force. The Senate provided \$100,000 from the general fund 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 Budget	Final Legislative Action	Comparison to Base Budget
Department of Financial Institutions			
Mortgage loan servicers	_____	\$225,000	\$225,000
Total all funds	\$0	\$225,000	\$225,000
Less estimated income	0	225,000	225,000
General fund	\$0	\$0	\$0
FTE	0.00	1.00	1.00
Bill total			
Total all funds	\$0	\$225,000	\$225,000
Less estimated income	0	225,000	225,000
General fund	\$0	\$0	\$0
FTE	0.00	1.00	1.00

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

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

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

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Veterans' Affairs			
Fisher house		\$500,000	\$500,000
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	0	500,000	500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	0	500,000	500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

House Bill No. 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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for the Fisher House ¹	Total Senate Changes
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

¹ 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

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Tax Commissioner			
Operating expenses		\$1,500,000	\$1,500,000
Homestead tax credit		53,500,000	53,500,000
Primary residence credit		103,225,000	103,225,000
		<hr/>	<hr/>
Total all funds	\$0	\$158,225,000	\$158,225,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$158,225,000	\$158,225,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$158,225,000	\$158,225,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$158,225,000	\$158,225,000
FTE	0.00	0.00	0.00

House Bill No. 1158 - State Tax Commissioner - House Action

The House provided individual income tax relief by exempting taxable income in the first tax bracket from taxation and implementing a flat tax rate of 1.5 percent for all taxable income exceeding the first bracket. The income tax relief would result in a decrease in tax collections and would reduce general fund revenues by an estimated \$566.4 million for the 2023-25 biennium.

House Bill No. 1158 - State Tax Commissioner - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Homestead tax credit			\$80,000,000	\$80,000,000
Total all funds	\$0	\$0	\$80,000,000	\$80,000,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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

	Adds Funding for the Homestead Tax Credit¹	Total Senate Changes
Operating expenses		
Homestead tax credit	\$80,000,000	\$80,000,000
Primary residence credit		
	<hr/>	<hr/>
Total all funds	\$80,000,000	\$80,000,000
Less estimated income	<u>0</u>	<u>0</u>
General fund	\$80,000,000	\$80,000,000
FTE	0.00	0.00

¹ 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 individual income tax relief by exempting taxable income in the first tax bracket from taxation. The income tax relief would result in a decrease in tax collections and would reduce general fund revenues by an estimated \$288 million for the 2023-25 biennium.

- 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.

House Bill No. 1158 - State Tax Commissioner - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Operating expenses			\$1,500,000	\$1,500,000		\$1,500,000
Homestead tax credit			53,500,000	53,500,000	\$80,000,000	(26,500,000)
Primary residence credit			103,225,000	103,225,000		103,225,000
Total all funds	\$0	\$0	\$158,225,000	\$158,225,000	\$80,000,000	\$78,225,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$158,225,000	\$158,225,000	\$80,000,000	\$78,225,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 127 - State Tax Commissioner - Detail of Conference Committee Changes

	Adjusts Funding for Tax Relief Programs ¹	Total Conference Committee Changes
Operating expenses	\$1,500,000	\$1,500,000
Homestead tax credit	53,500,000	53,500,000
Primary residence credit	103,225,000	103,225,000
Total all funds	\$158,225,000	\$158,225,000
Less estimated income	0	0
General fund	\$158,225,000	\$158,225,000
FTE	0.00	0.00

¹ Funding from the general fund is adjusted as follows:

- \$53.5 million of ongoing funding for the homestead tax credit is added by the Conference Committee. The House did not provide funding for the homestead tax credit, but the Senate provided \$80 million.
- \$103,225,000 of ongoing funding for the newly created primary residence credit is added. Neither the House nor Senate included this funding.
- \$1.5 million of one-time funding for operating expenses related to the implementation of the primary residence credit is added. Neither the House nor Senate included this funding.

The Conference Committee amendment also:

- Provides individual income tax relief by exempting taxable income in the first bracket, consolidating the income tax brackets from five to three brackets, and reducing the income tax rates. As a result, individual income tax collections are estimated to decrease by \$358.3 million. The House provided individual income tax relief of \$566.4 million by exempting taxable income in the first bracket and implementing a flat tax rate of 1.5 percent. The Senate provided individual income tax relief of \$288 million by exempting taxable income in the first bracket.
- Creates a new primary residence credit program to provide \$500 of property tax relief per year for each primary residence. Neither the House nor Senate included a primary residence credit.
- Expands the homestead credit program by replacing the current six thresholds of varying income levels up to a maximum of \$42,000 with two thresholds, one for incomes up to \$40,000 and another for incomes between \$40,000 and \$70,000 and by increasing the taxable value exemption from the current limit of \$5,625 to \$9,000.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1182 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Veterans' Affairs			
Funeral service reimbursement		\$135,000	\$135,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$135,000	\$135,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$135,000	\$135,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$135,000	\$135,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$135,000	\$135,000
FTE	0.00	0.00	0.00

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

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

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

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

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

This bill:

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

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

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

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1225 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Information Technology Department			
Online property tax portal grants		\$300,000	\$300,000
Total all funds	\$0	\$300,000	\$300,000
Less estimated income	0	0	0
General fund	\$0	\$300,000	\$300,000
FTE	0.00	0.00	0.00
State Tax Commissioner			
Online property tax portal			
Total all funds	\$0	\$0	\$0
Less estimated income	0	0	0
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$300,000	\$300,000
Less estimated income	0	0	0
General fund	\$0	\$300,000	\$300,000
FTE	0.00	0.00	0.00

House Bill No. 1225 - Information Technology Department - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Online property tax portal grants			\$300,000	\$300,000		\$300,000
Total all funds	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 112 - Information Technology Department - Detail of Conference Committee Changes

	Adds One-Time Funding for Online Portal Grants¹	Total Conference Committee Changes
Online property tax portal grants	\$300,000	\$300,000
Total all funds	\$300,000	\$300,000
Less estimated income	0	0
General fund	\$300,000	\$300,000
FTE	0.00	0.00

¹ One-time funding of \$300,000 from the general fund for the Information Technology Department is added for grants to counties for expenses related to an online portal or online access to electronically accessible property and property tax information.

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Removes Funding for Online Property Tax Portal ¹	Total Senate Changes
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

¹ 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 \$134,000 was one-time funding, for an online property tax portal.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Online property tax portal		\$424,000	(\$424,000)			
Total all funds	\$0	\$424,000	(\$424,000)	\$0	\$0	\$0
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$424,000	(\$424,000)	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 127 - State Tax Commissioner - Detail of Conference Committee Changes

	Removes Funding for Online Portal ¹	Total Conference Committee Changes
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

¹ An appropriation of \$424,000 from the general fund to the Tax Commissioner for an online property tax portal is removed. The House provided \$424,000, but the Senate removed the funding.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1232 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Dept. of Career and Technical Education			
Virtual reality software	<u> </u>	<u>\$500,000</u>	<u>\$500,000</u>
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	<u>0</u>	<u>500,000</u>	<u>500,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	<u>0</u>	<u>500,000</u>	<u>500,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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

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

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

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

This bill:

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

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

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Agriculture			
Agriculture diversification		\$25,000,000	\$25,000,000
Total all funds	\$0	\$25,000,000	\$25,000,000
Less estimated income	0	0	0
General fund	\$0	\$25,000,000	\$25,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$25,000,000	\$25,000,000
Less estimated income	0	0	0
General fund	\$0	\$25,000,000	\$25,000,000
FTE	0.00	0.00	0.00

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

This bill:

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Reduces Funding for Grants ¹	Total Senate Changes
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

¹ 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

	Base Budget	Final Legislative Action	Comparison to Base Budget
Attorney General			
Back the blue grants		\$3,500,000	\$3,500,000
Total all funds	\$0	\$3,500,000	\$3,500,000
Less estimated income	0	0	0
General fund	\$0	\$3,500,000	\$3,500,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$3,500,000	\$3,500,000
Less estimated income	0	0	0
General fund	\$0	\$3,500,000	\$3,500,000
FTE	0.00	0.00	0.00

House Bill No. 1307 - Attorney General - House Action

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

House Bill No. 1307 - Attorney General - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
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

	Reduces Funding for Back the Blue Grants¹	Total Senate Changes
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

¹ 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

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Home study reports		\$262,000	\$262,000
Total all funds	\$0	\$262,000	\$262,000
Less estimated income	0	0	0
General fund	\$0	\$262,000	\$262,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$262,000	\$262,000
Less estimated income	0	0	0
General fund	\$0	\$262,000	\$262,000
FTE	0.00	0.00	0.00

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

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

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. 1390 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Suicide fatality review		\$15,000	\$15,000
Total all funds	\$0	\$15,000	\$15,000
Less estimated income	0	0	0
General fund	\$0	\$15,000	\$15,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$15,000	\$15,000
Less estimated income	0	0	0
General fund	\$0	\$15,000	\$15,000
FTE	0.00	0.00	0.00

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

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

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

	Base Budget	Final Legislative Action	Comparison to Base Budget
Attorney General			
Local law enforcement grant		\$29,000	\$29,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$29,000	\$29,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$29,000	\$29,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$29,000	\$29,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$29,000	\$29,000
FTE	0.00	0.00	0.00

House Bill No. 1415 - Attorney General - House Action

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

House Bill No. 1415 - Attorney General - Senate Action

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

Department 125 - Attorney General - Detail of Senate Changes

	Removes Funding for Local Law Enforcement Grant¹	Total Senate Changes
Local law enforcement grant	(\$480,000)	(\$480,000)
	<hr/>	<hr/>
Total all funds	(\$480,000)	(\$480,000)
Less estimated income	0	0
General fund	<hr/>	<hr/>
	(\$480,000)	(\$480,000)
FTE	0.00	0.00

¹ One-time funding of \$480,000 from the general fund for a local law enforcement grant is removed by the Senate.

House Bill No. 1415 - Attorney General - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Local law enforcement grant		\$480,000	(\$451,000)	\$29,000		\$29,000
Total all funds	\$0	\$480,000	(\$451,000)	\$29,000	\$0	\$29,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$480,000	(\$451,000)	\$29,000	\$0	\$29,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 125 - Attorney General - Detail of Conference Committee Changes

	Reduces Funding for Local Law Enforcement Grant¹	Total Conference Committee Changes
Local law enforcement grant	(\$451,000)	(\$451,000)
Total all funds	(\$451,000)	(\$451,000)
Less estimated income	0	0
General fund	(\$451,000)	(\$451,000)
FTE	0.00	0.00

¹ One-time funding is reduced by \$451,000 from the general fund for a local law enforcement grant. The Senate removed funding for the grant. The House provided \$480,000 for the grant.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1437 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Agriculture			
Regional livestock grants		\$1,200,000	\$1,200,000
Total all funds	\$0	\$1,200,000	\$1,200,000
Less estimated income	0	1,200,000	1,200,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,200,000	\$1,200,000
Less estimated income	0	1,200,000	1,200,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
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

	Adjusts Funding for Regional Livestock Grants¹	Total Senate Changes
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

¹ 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 from the general fund from the general fund 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 Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Opioid remediation and abatement		\$8,000,000	\$8,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$8,000,000	\$8,000,000
Less estimated income	0	8,000,000	8,000,000
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$8,000,000	\$8,000,000
Less estimated income	0	8,000,000	8,000,000
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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

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

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

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Rural emergency medical services		\$7,000,000	\$7,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$7,000,000	\$7,000,000
Less estimated income	0	7,000,000	7,000,000
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$7,000,000	\$7,000,000
Less estimated income	0	7,000,000	7,000,000
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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

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

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.

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

The Senate receded from its amendments.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1519 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Dept. of Career and Technical Education			
Unmanned aircraft system grants		\$487,500	\$487,500
Total all funds	\$0	\$487,500	\$487,500
Less estimated income	0	487,500	487,500
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
DHHS - Other			
Unmanned aircraft system grants			
Total all funds	\$0	\$0	\$0
Less estimated income	0	0	0
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Industrial Commission			
Unmanned aircraft system grants			
Total all funds	\$0	\$0	\$0
Less estimated income	0	0	0
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Agriculture			
Unmanned aircraft system grants		\$287,500	\$287,500
Total all funds	\$0	\$287,500	\$287,500
Less estimated income	0	287,500	287,500
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Transportation			
Unmanned aircraft system grants			
Total all funds	\$0	\$0	\$0
Less estimated income	0	0	0
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$775,000	\$775,000
Less estimated income	0	775,000	775,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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

This bill provides a one-time appropriation of \$250,000 from the federal State Fiscal Recovery Fund to the Department of Career and Technical Education for uncrewed aircraft system, autonomous vehicle, or other

autonomous technology grants to a workforce training center serving the Northwest area of the state. The department may require \$1 of matching funds from the applicant for every \$4 provided by the department.

House Bill No. 1519 - 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 ¹	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

¹ 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 - Dept. of Career and Technical Education - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Unmanned aircraft system grants		\$250,000	\$237,500	\$487,500	\$750,000	(\$262,500)
Total all funds	\$0	\$250,000	\$237,500	\$487,500	\$750,000	(\$262,500)
Less estimated income	0	250,000	237,500	487,500	750,000	(262,500)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Adjusts Funding for UAS Grants ¹	Total Conference Committee Changes
Unmanned aircraft system grants	\$237,500	\$237,500
Total all funds	\$237,500	\$237,500
Less estimated income	237,500	237,500
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$237,500, of which \$225,000 is from federal funds derived from the State Fiscal Recovery Fund and \$12,500 is from the strategic investment and improvements fund (SIIF), is added to the Department of Career and Technical Education for autonomous technology grants to provide total funding of \$487,500, of which \$475,000 is from the State Fiscal Recovery Fund and \$12,500 is from SIIF for administration of the grant program. The House provided \$250,000, and the Senate provided \$750,000 from the State Fiscal Recovery Fund.

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

	Removes Funding for Unmanned Aircraft System Grants ¹	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

¹ 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 - DHHS - Other - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Unmanned aircraft system grants		\$250,000	(\$250,000)			
Total all funds	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0
Less estimated income	0	250,000	(250,000)	0	0	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 325 - DHHS - Other - Detail of Conference Committee Changes

	Removes Funding for UAS Grants¹	Total Conference Committee 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

¹ Funding of \$250,000 from federal funds derived from the State Fiscal Recovery Fund to the Department of Health and Human Services for autonomous technology grants is removed. The House provided \$250,000, and the Senate removed the funding.

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

	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 405 - Industrial Commission - Detail of Senate Changes

	Removes Funding for Unmanned Aircraft System Grants¹	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

¹ 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 - Industrial Commission - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Unmanned aircraft system grants		\$250,000	(\$250,000)			
Total all funds	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0
Less estimated income	0	250,000	(250,000)	0	0	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 405 - Industrial Commission - Detail of Conference Committee Changes

	Removes Funding for UAS Grants ¹	Total Conference Committee 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

¹ Funding of \$250,000 from federal funds derived from the State Fiscal Recovery Fund to the Industrial Commission for autonomous technology grants is removed. The House provided \$250,000, and the Senate removed the funding.

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 ¹	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

¹ 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 Agriculture - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Unmanned aircraft system grants		\$250,000	\$37,500	\$287,500		\$287,500
Total all funds	\$0	\$250,000	\$37,500	\$287,500	\$0	\$287,500
Less estimated income	0	250,000	37,500	287,500	0	287,500
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 602 - Department of Agriculture - Detail of Conference Committee Changes

	Adjusts Funding for UAS Grants ¹	Total Conference Committee Changes
Unmanned aircraft system grants	\$37,500	\$37,500
Total all funds	\$37,500	\$37,500
Less estimated income	37,500	37,500
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$37,500, of which \$25,000 is from federal funds derived from the State Fiscal Recovery Fund and \$12,500 is from SIIF, is added to the Agriculture Commissioner for autonomous technology grants to provide total funding of \$287,500, of which \$275,000 is from the State Fiscal Recovery Fund and \$12,500 is from SIIF for administration of the grant program. The House provided \$250,000 from the State Fiscal Recovery Fund, and the Senate removed the funding.

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

	Removes Funding for Unmanned Aircraft System Grants ¹	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

¹ 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.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Unmanned aircraft system grants		\$250,000	(\$250,000)			
Total all funds	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0
Less estimated income	0	250,000	(250,000)	0	0	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 801 - Department of Transportation - Detail of Conference Committee Changes

	Removes Funding for UAS Grants ¹	Total Conference Committee 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

¹ Funding of \$250,000 from federal funds derived from the State Fiscal Recovery Fund to the Department of Transportation for autonomous technology grants is removed. The House provided \$250,000, and the Senate removed the funding.

House Bill No. 1519 - Other Changes - Conference Committee Action

The Conference Committee amendment also adds a Legislative Management study related to uncrewed autonomous systems.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1540 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Office of Management and 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 - Office of Management and Budget - Senate Action

The Senate did not change the appropriation to the Office of Management and Budget.

House Bill No. 1540 - Office of Management and Budget - House Action

The House concurred with the Senate.

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:

	General Fund
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

House Bill No. 1540 - DHHS - Other - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Child care assistance		\$62,600,000		\$62,600,000
Total all funds	\$0	\$62,600,000	\$0	\$62,600,000
Less estimated income	0	0	0	0
General fund	\$0	\$62,600,000	\$0	\$62,600,000
FTE	0.00	0.00	0.00	0.00

Department 325 - DHHS - Other - Detail of Senate Changes

	Identifies One-Time Funding Items¹	Total Senate Changes
Child care assistance		
Total all funds	\$0	\$0
Less estimated income	0	0
General fund	\$0	\$0
FTE	0.00	0.00

¹ The following items are adjusted from ongoing to one-time funding items:

	General Fund
Quality tiers in child care assistance program	\$3,000,000
Employer-led child care cost-share program	5,000,000
Grants and shared services	7,000,000
Quality infrastructure for providers	3,000,000
Background check automation	1,000,000
Total	\$19,000,000

House Bill No. 1540 - DHHS - Other - House Action

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2001 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Governor's Office			
Salaries and wages	\$3,861,034	\$4,288,323	\$427,289
Operating expenses	421,635	639,331	217,696
Capital assets	10,000	10,000	
Rough Rider Awards	10,800	10,800	
Governor's salary	284,475	310,621	26,146
Transition in		15,000	15,000
Transition out		50,000	50,000
Total all funds	\$4,587,944	\$5,324,075	\$736,131
Less estimated income	0	0	0
General fund	\$4,587,944	\$5,324,075	\$736,131
FTE	17.00	19.00	2.00
Bill total			
Total all funds	\$4,587,944	\$5,324,075	\$736,131
Less estimated income	0	0	0
General fund	\$4,587,944	\$5,324,075	\$736,131
FTE	17.00	19.00	2.00

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

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

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

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

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

¹ Funding is adjusted for base payroll and budget changes.

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

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

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

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

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

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

This amendment also:

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

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

	Base Budget	Senate Version	House Changes	House Version
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
Total all funds	\$4,587,944	\$5,585,968	(\$261,893)	\$5,324,075
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$4,587,944	\$5,585,968	(\$261,893)	\$5,324,075
FTE	17.00	18.00	1.00	19.00

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

	Adjusts Funding for Salary and Benefit Increases ¹	Adds Elected Official Salary Equity Funding ²	Adds New FTE Position ³	Removes Salary Funding for Funding Pool ⁴	Total House Changes
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					
Total all funds	\$107,563	\$28,479	\$250,904	(\$648,839)	(\$261,893)
Less estimated income	0	0	0	0	0
General fund	\$107,563	\$28,479	\$250,904	(\$648,839)	(\$261,893)
FTE	0.00	0.00	1.00	0.00	1.00

¹ 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	\$109,505
Health insurance adjustment	(1,942)
Total	\$107,563

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

² Salary equity funding is added to increase the Lieutenant Governor's salary to \$130,000 on July 1, 2023.

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

⁴ 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	(\$501,808)
Vacant FTE positions	(147,031)
Total	(\$648,839)

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.

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

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2002 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Secretary of State			
Salaries and wages	\$5,528,082	\$6,254,725	\$726,643
Operating expenses	3,308,424	7,484,331	4,175,907
Grants	25,000	25,000	
Petition review	8,000	8,000	
Election reform	4,699,689	10,830,808	6,131,119
Total all funds	\$13,569,195	\$24,602,864	\$11,033,669
Less estimated income	8,305,574	17,832,075	9,526,501
General fund	\$5,263,621	\$6,770,789	\$1,507,168
FTE	33.00	35.00	2.00
Public Printing			
Public printing	\$257,931	\$271,335	\$13,404
Total all funds	\$257,931	\$271,335	\$13,404
Less estimated income	0	0	0
General fund	\$257,931	\$271,335	\$13,404
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$13,827,126	\$24,874,199	\$11,047,073
Less estimated income	8,305,574	17,832,075	9,526,501
General fund	\$5,521,552	\$7,042,124	\$1,520,572
FTE	33.00	35.00	2.00

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

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

Department 108 - Secretary of State - Detail of Senate Changes

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

	Adds Matching Funds⁷	Adjusts Operating Funding⁸	Adds One- Time Funding⁹	Total Senate Changes
Salaries and wages				\$800,244
Operating expenses		\$1,675,907	\$1,500,000	3,175,907
Grants				
Petition review				
Election reform	<u>\$200,000</u>	<u>(86,057)</u>	<u>1,000,000</u>	1,324,371
Total all funds	\$200,000	\$1,589,850	\$2,500,000	\$5,300,522
Less estimated income	<u>0</u>	<u>1,236,507</u>	<u>2,500,000</u>	3,727,501
General fund	\$200,000	\$353,343	\$0	\$1,573,021
FTE	0.00	0.00	0.00	1.00

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

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

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

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

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

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

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

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

⁸ Operating funding is adjusted as follows:

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

⁹ One-time funding is added as follows:

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

This amendment also:

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

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

	Base Budget	Senate Version	House Changes	House Version
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
Total all funds	\$13,569,195	\$18,869,717	\$5,733,147	\$24,602,864
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

	Adjusts Funding for Salary and Benefit Increases¹	Reduces Funding for Elected Official Equity²	Adds Funding for Technology Support Position³	Removes Salary Funding for Funding Pool⁴	Adds One-Time Funding⁵	Total House Changes
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
Total all funds	\$89,042	(\$5,600)	\$180,000	(\$530,295)	\$6,000,000	\$5,733,147
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

¹ 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	\$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.

² 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.

³ Funding of \$180,000 from the general fund is added for 1 new FTE technology support position. The Senate did not include this position.

⁴ 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	(\$180,000)	(\$190,950)	(\$370,950)
Vacant FTE positions	(136,569)	(22,776)	(159,345)
Total	(\$316,569)	(\$213,726)	(\$530,295)

⁵ 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.

A section is added repealing North Dakota Century Code Section 16.1-03-07 relating to bylaws of a state political committee or state political party.

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

The Senate concurred with the House.

Senate Bill No. 2002 - Public Printing - Senate Action

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

Department 109 - Public Printing - Detail of Senate Changes

	Increases Funding for Public Printing ¹	Total Senate Changes
Public printing	\$13,404	\$13,404
Total all funds	\$13,404	\$13,404
Less estimated income	0	0
General fund	\$13,404	\$13,404
FTE	0.00	0.00

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

Senate Bill No. 2002 - Public Printing - House Action

The House did not change the Senate version.

Senate Bill No. 2002 - Public Printing - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2003 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Attorney General			
Salaries and wages	\$50,295,349	\$50,295,442	\$93
Operating expenses	15,237,498	18,741,105	3,503,607
Capital assets	648,055	5,233,627	4,585,572
Grants	3,903,440	4,303,440	400,000
Litigation fees	127,500	127,500	
Medical examinations	660,000	660,000	
North Dakota lottery	5,254,844	5,316,634	61,790
Arrest and return of fugitives	8,500	8,500	
Gaming commission	7,489	7,489	
Criminal justice information sharing	4,074,968	4,487,137	412,169
Law enforcement	3,048,927	3,131,697	82,770
Human trafficking victims grants	1,101,879	1,105,404	3,525
Forensic nurse examiners grants	250,691	251,482	791
State Crime Laboratory salary equity	537,297		(537,297)
Statewide litigation pool		5,000,000	5,000,000
Additional income		250,000	250,000
Children's medical examinations			
Children's forensic interviews		304,560	304,560
	<hr/>	<hr/>	<hr/>
Total all funds	\$85,156,437	\$99,224,017	\$14,067,580
Less estimated income	42,509,719	47,596,107	5,086,388
General fund	<u>\$42,646,718</u>	<u>\$51,627,910</u>	<u>\$8,981,192</u>
FTE	253.00	266.00	13.00
Bill total			
Total all funds	\$85,156,437	\$99,224,017	\$14,067,580
Less estimated income	42,509,719	47,596,107	5,086,388
General fund	<u>\$42,646,718</u>	<u>\$51,627,910</u>	<u>\$8,981,192</u>
FTE	253.00	266.00	13.00

Senate Bill No. 2003 - Attorney General - Senate Action

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

Department 125 - Attorney General - Detail of Senate Changes

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

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

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

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

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

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

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

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

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

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

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

⁷ Base level funding is adjusted as follows:

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

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

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

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

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

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

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

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

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

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

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

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

This amendment also adds sections to:

- Require the Attorney General to transfer funds appropriated in the statewide litigation funding pool line item to eligible state agencies for litigation expenses during the 2023-25 biennium and identifies \$442,252 appropriated in the estimated income line item for the statewide litigation funding pool is from the gaming excise tax allocation fund;

- Identify \$736,000 appropriated in the estimated income line item from the charitable gaming operating fund for the continued development and implementation of the charitable gaming technology system;
- Identify \$1,111,480 appropriated from the general fund is for providing grants to organizations involved in providing prevention and treatment services related to human trafficking victims. The Attorney General may provide grants for the development and implementation of direct care emergency or long-term crisis services, residential care, training for law enforcement, support of advocacy services, and programs promoting positive outcomes for victims. Any organization that receives a grant under this section is required to report to the Attorney General and the Appropriations Committees of the 69th Legislative Assembly on the use of the funds received and the outcomes of its program;
- Identify \$252,872 appropriated from the general fund is for providing forensic nurse examiner program grants for community-based or hospital-based sexual assault examiner programs. Any organization that receives a grant under this section is required to report to the Attorney General and the Appropriations Committees of the 69th Legislative Assembly on the use of the funds received and the outcomes of its programs;
- Identify \$3.5 million appropriated from the general fund in the grants line item is for back the blue grants. Of this amount, \$1.5 million is available exclusively to local law enforcement agencies employing 10 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

	Base Budget	Senate Version	House Changes	House Version
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
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

Department 125 - Attorney General - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases¹	Adds Funding for Salary Equity Increases and Reclassifications²	Adjusts Funding for Prior Biennium Salary Equity Increases³	Adds Funding for FTE Positions⁴	Removes Salary Funding for Funding Pool⁵	Adjusts Base Level Funding⁶
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						
Children's forensic interviews						
Total all funds	\$803,155	\$258,668	\$0	\$1,718,870	(\$8,859,974)	\$286,000
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
FTE	0.00	0.00	0.00	6.00	0.00	0.00

	Adds Funding for Children's Medical Examinations ⁷	Adjusts One- Time Funding ⁸	Adjusts One- Time Funding for the Litigation Funding Pool ⁹	Total House 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 sharing				(59,508)
Law enforcement		(3,900,000)		(4,063,008)
Human trafficking victims grants				(6,076)
Forensic nurse examiners grants				(1,390)
Statewide litigation pool				
State Crime Laboratory salary equity				
Additional income				
Children's medical examinations	\$304,560			304,560
Children's forensic interviews				
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

¹ 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	\$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.

² 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.

³ 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.

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

	FTE Positions	Salaries and Wages	Operating Expenses	Total
Attorney positions	2.00	\$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	<u>0.00</u>	<u>0</u>	<u>37,472</u>	<u>37,472</u>
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.

⁵ 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	(\$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)

⁶ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
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

⁷ Funding of \$304,560 from the insurance regulatory trust fund is added in a new line item for children's medical examinations related to 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.

⁸ One-time funding is adjusted as follows:

	General Fund	Other Funds	Total
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)

⁹ 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.

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.

Senate Bill No. 2003 - Attorney General - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$50,295,349	\$56,475,611	(\$6,180,169)	\$50,295,442	\$50,295,442	
Operating expenses	15,237,498	17,688,435	1,052,670	18,741,105	18,771,105	(\$30,000)
Capital assets	648,055	3,560,577	1,673,050	5,233,627	5,233,627	
Grants	3,903,440	3,903,440	400,000	4,303,440	4,303,440	
Litigation fees	127,500	127,500		127,500	127,500	
Medical examinations	660,000	660,000		660,000	660,000	
North Dakota lottery	5,254,844	5,433,446	(116,812)	5,316,634	5,316,634	
Arrest and return of fugitives	8,500	8,500		8,500	8,500	
Gaming commission	7,489	7,489		7,489	7,489	
Criminal justice information sharing	4,074,968	4,546,645	(59,508)	4,487,137	4,487,137	
Law enforcement	3,048,927	7,194,705	(4,063,008)	3,131,697	3,131,697	
Human trafficking victims grants	1,101,879	1,111,480	(6,076)	1,105,404	1,105,404	
Forensic nurse examiners grants	250,691	252,872	(1,390)	251,482	251,482	
State Crime Laboratory salary equity	537,297					
Statewide litigation pool		5,000,000		5,000,000	5,000,000	
Additional income		250,000		250,000	250,000	
Children's medical examinations					304,560	(304,560)
Children's forensic interviews			304,560	304,560		304,560
Total all funds	\$85,156,437	\$106,220,700	(\$6,996,683)	\$99,224,017	\$99,254,017	(\$30,000)
Less estimated income	42,509,719	42,633,849	4,962,258	47,596,107	47,596,107	0
General fund	\$42,646,718	\$63,586,851	(\$11,958,941)	\$51,627,910	\$51,657,910	(\$30,000)
FTE	253.00	260.00	6.00	266.00	266.00	0.00

Department 125 - Attorney General - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adds Funding for Salary Equity Increases and Reclassifications ²	Adjusts Funding for Prior Biennium Salary Equity Increases ³	Adds Funding for FTE Positions ⁴	Removes Salary Funding for Funding Pool ⁵	Adjusts Base Level Funding ⁶
Salaries and wages	\$701,762	\$258,668		\$1,271,188	(\$8,411,787)	\$34,000
Operating expenses				447,682		222,000
Capital assets						
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						
Children's forensic interviews						
Total all funds	\$803,155	\$258,668	\$0	\$1,718,870	(\$8,859,974)	\$256,000
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)	\$209,119
FTE	0.00	0.00	0.00	6.00	0.00	0.00

	Adds Funding for Children's Forensic Interviews ⁷	Adjusts One- Time Funding ⁸	Adjusts One- Time Funding for the Litigation Funding Pool ⁹	Total Conference Committee Changes
Salaries and wages				(\$6,180,169)
Operating expenses		\$570,988		1,052,670
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 sharing				(59,508)
Law enforcement		(3,900,000)		(4,063,008)
Human trafficking victims grants				(6,076)
Forensic nurse examiners grants				(1,390)
Statewide litigation pool				
State Crime Laboratory salary equity				
Additional income				
Children's medical examinations				
Children's forensic interviews	\$304,560			304,560
Total all funds	\$304,560	(\$1,477,962)	\$0	(\$6,996,683)
Less estimated income	304,560	1,772,038	2,760,000	4,962,258
General fund	\$0	(\$3,250,000)	(\$2,760,000)	(\$11,958,941)
FTE	0.00	0.00	0.00	6.00

¹ 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	\$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.

² 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 House also added this funding. The Senate did not add funding for these purposes.

³ 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 same as provided by the House. 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 and the Conference Committee did not adjust this funding.

⁴ Funding is added from the general fund for the following FTE positions, the same as provided by the House:

	FTE Positions	Salaries and Wages	Operating 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	504,543
MFCU positions authorized by the Senate	<u>0.00</u>	<u>0</u>	<u>37,472</u>	<u>37,472</u>
Total	6.00	\$1,271,188	\$447,682	\$1,718,870

The Conference Committee 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. This is the same as provided by the House.

Funding for salaries and wages and operating expenses of 21 new FTE positions, as approved by the Conference Committee, 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. This is the same as provided by the House.

⁵ 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	(\$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)

The House also removed this funding. The Senate did not remove funding for the new and vacant FTE funding pool.

⁶ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
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 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	\$209,119	\$46,881	\$256,000

The Conference Committee adjusted each of these items the same as the House adjustments. The House also added \$30,000 from the general fund for a retired law enforcement dogs program. The Conference Committee did not add funding for this program.

⁷ Funding of \$304,560 from the insurance regulatory trust fund is added in a new line item for children's forensic interviews related to Section 12.1-34-07, the same as provided by the House. 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. The Conference Committee amendment renames the line item "children's forensic interviews" rather than "children's medical examinations."

⁸ One-time funding is adjusted as follows:

	General Fund	Other Funds	Total
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)

The Conference Committee adjusted each of these items the same as the House adjustments.

⁹ 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, the same as provided by the House. 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. This section was also added by the House.

Total funding for the statewide litigation funding pool as approved by the Conference Committee and 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.

The Conference Committee:

- Did not add a section previously added by the House 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.
- Did not add a section previously added by the House to add a new section to Chapter 54-12 to establish a retired law enforcement dog program.

This amendment also provides for the following, the same as provided by the House:

- 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. This section is declared an emergency measure.
- 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 included 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.
- 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. This section is declared an emergency measure.
- 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 14 to be an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2004 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Auditor			
Salaries and wages	\$13,123,559	\$14,069,503	\$945,944
Operating expenses	1,371,703	1,787,771	416,068
Capital assets		70,550	70,550
Information technology consultants	450,000	450,000	
	<hr/>	<hr/>	<hr/>
Total all funds	\$14,945,262	\$16,377,824	\$1,432,562
Less estimated income	5,826,152	6,344,152	518,000
General fund	<hr/>	<hr/>	<hr/>
	\$9,119,110	\$10,033,672	\$914,562
FTE	61.00	65.00	4.00
Bill total			
Total all funds	\$14,945,262	\$16,377,824	\$1,432,562
Less estimated income	5,826,152	6,344,152	518,000
General fund	<hr/>	<hr/>	<hr/>
	\$9,119,110	\$10,033,672	\$914,562
FTE	61.00	65.00	4.00

Senate Bill No. 2004 - State Auditor - Senate Action

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

Department 117 - State Auditor - Detail of Senate Changes

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

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

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

¹ Funding is added for cost to continue salary increases.

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

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

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

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

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

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

⁶ Funding is added for 1 FTE education coordinator position.

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

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

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

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

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

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

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

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

This amendment also:

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

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
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
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 ¹	Removes Salary Funding for Funding Pool ²	Removes Local Government Division Audit Positions ³	Removes 1 FTE Communications Position ⁴	Decreases Funding for Temporary Salaries ⁵	Decreases One-Time Funding for Local Government Auditors ⁶
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						
Total all funds	\$171,097	(\$1,467,289)	(\$940,374)	(\$166,758)	(\$300,000)	(\$12,000)
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 One-Time Funding for Operating Expense Inflation⁷	Total House Changes
Salaries and wages		(\$2,631,024)
Operating expenses	(\$40,500)	(124,800)
Capital assets		
Information technology consultants		
Total all funds	(\$40,500)	(\$2,755,824)
Less estimated income	(18,500)	(1,936,079)
General fund	(\$22,000)	(\$819,745)
 FTE	 0.00	 (5.00)

¹ 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	\$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.

² 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	(\$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)

³ 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.

⁴ Funding is removed for 1 FTE communications position to repurpose the position to 1 FTE education coordinator position added by the Senate.

⁵ 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.

⁶ One-time funding for operating expenses related to local government auditor positions is reduced to provide a total of \$9,000.

⁷ 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.

Senate Bill No. 2004 - State Auditor - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$13,123,559	\$16,417,905	(\$2,348,402)	\$14,069,503	\$13,786,881	\$282,622
Operating expenses	1,371,703	1,894,071	(106,300)	1,787,771	1,769,271	18,500
Capital assets		70,550		70,550	70,550	
Information technology consultants	450,000	450,000		450,000	450,000	
Total all funds	\$14,945,262	\$18,832,526	(\$2,454,702)	\$16,377,824	\$16,076,702	\$301,122
Less estimated income	5,826,152	8,161,731	(1,817,579)	6,344,152	6,225,652	118,500
General fund	\$9,119,110	\$10,670,795	(\$637,123)	\$10,033,672	\$9,851,050	\$182,622
FTE	61.00	69.00	(4.00)	65.00	64.00	1.00

Department 117 - State Auditor - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Removes Local Government Division Audit Positions ³	Decreases Funding for Temporary Salaries ⁴	Decreases One-Time Funding for Local Government Auditors ⁵	Decreases One-Time Funding for Operating Expense Inflation ⁶
Salaries and wages	\$197,711	(\$1,610,418)	(\$735,695)	(\$200,000)		
Operating expenses			(72,300)		(\$12,000)	(\$22,000)
Capital assets						
Information technology consultants						
Total all funds	\$197,711	(\$1,610,418)	(\$807,995)	(\$200,000)	(\$12,000)	(\$22,000)
Less estimated income	56,585	(1,016,169)	(807,995)	(50,000)	0	0
General fund	\$141,126	(\$594,249)	\$0	(\$150,000)	(\$12,000)	(\$22,000)
FTE	0.00	0.00	(4.00)	0.00	0.00	0.00

	Total Conference Committee Changes
Salaries and wages	(\$2,348,402)
Operating expenses	(106,300)
Capital assets	
Information technology consultants	
Total all funds	(\$2,454,702)
Less estimated income	(1,817,579)
General fund	(\$637,123)
FTE	(4.00)

¹ 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	\$145,198	\$58,478	\$203,676
Health insurance adjustment	<u>(4,072)</u>	<u>(1,893)</u>	<u>(5,965)</u>
Total	\$141,126	\$56,585	\$197,711

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

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the House. 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	(\$218,672)	(\$739,760)	(\$958,432)
Vacant FTE positions	<u>(375,577)</u>	<u>(276,409)</u>	<u>(651,986)</u>
Total	(\$594,249)	(\$1,016,169)	(\$1,610,418)

³ Funding from special funds in the agency's operating fund is removed for 4 FTE local government audit positions and related ongoing funding for operating expenses is reduced as follows:

- 1 FTE local government auditor II position (\$207,740);
- 3 FTE local government auditor I positions (\$527,955); and
- Ongoing operating expenses of \$72,300 related to additional local government auditors.

The Conference Committee provided 3 new FTE positions in the Local Government Audit Division, including 1 FTE local government audit manager position, 1 FTE local government auditor II position, and 1 FTE local government auditor I position.

The Senate provided 7 new FTE positions in the Local Government Audit Division, including 1 FTE local government audit manager position, 2 FTE local government auditor II positions, and 4 FTE local government auditor I positions.

The House provided 3 new FTE positions in the Local Government Audit Division, including 1 FTE local government auditor II position, and 2 FTE local government auditor I positions.

⁴ Funding for temporary salaries for internships is reduced to provide a total of \$300,000, of which \$100,000 is from the general fund and \$200,000 is from special funds in the agency's operating fund. The Senate provided a total of \$500,000, of which \$250,000 is from the general fund and \$250,000 is from special funds in the agency's operating fund. The House reduced the funding 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.

⁵ One-time funding for operating expenses related to local government auditor positions is reduced to provide a total of \$9,000, the same as the House version. The Senate provided a total of \$21,000 for 7 new FTE positions.

⁶ One-time funding is reduced for operating expenses related to travel and professional development inflationary increases, to provide a total of \$59,000, of which \$22,000 is from the general fund. The Senate provided a total of \$81,000, of which \$44,000 is from the general fund. The House provided a total of \$40,500, of which \$22,000 is from the general fund.

In addition, this amendment:

- Retains a section added by the Senate but removed by the House to provide a deficiency appropriation for a refund of local government audit fees; however, the funding source is changed to the general fund and the amount is reduced;
- 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 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, the same as the House version;
- Adds a section to require the State Banking Board provide for an audit of the Department of Financial Institutions once every 2 years, the same as the House version;
- Adds a section to provide for a Legislative Management study of local government audit services, the same as the House version; and
- Retains the emergency clause related to the refund of local government audit fees included in the Senate version but which the House removed.

The Conference Committee did not include:

- A section to require county auditors to notify political subdivisions annually that the State Auditor may require political subdivisions to provide annual reports in lieu of an audit, included in the House version; or
- 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, included by the House. However, a report to the Legislative Audit and Fiscal Review Committee, regarding instances where the State Auditor did not provide a final audit report to the client prior to public release, was added to North Dakota Century Code Section 54-10-01, related to the powers and duties of the State Auditor.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2005 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Treasurer			
Salaries and wages	\$1,430,495	\$1,575,698	\$145,203
Operating expenses	157,423	293,171	135,748
Coal severance payments	118,000	118,000	
Total all funds	\$1,705,918	\$1,986,869	\$280,951
Less estimated income	0	0	0
General fund	\$1,705,918	\$1,986,869	\$280,951
FTE	7.00	7.00	0.00
Bill total			
Total all funds	\$1,705,918	\$1,986,869	\$280,951
Less estimated income	0	0	0
General fund	\$1,705,918	\$1,986,869	\$280,951
FTE	7.00	7.00	0.00

Senate Bill No. 2005 - State Treasurer - Senate Action

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

Department 120 - State Treasurer - Detail of Senate Changes

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

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

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

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

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

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

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

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

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

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
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

Department 120 - State Treasurer - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adds Salary Equity Funding for Elected Officials ²	Removes Salary Funding for a Funding Pool ³	Increases One-Time Funding for IT Costs ⁴	Total House Changes
Salaries and wages	\$23,634	\$21,148	(\$21,090)		\$23,692
Operating expenses				\$6,825	6,825
Coal severance payments					
Total all funds	\$23,634	\$21,148	(\$21,090)	\$6,825	\$30,517
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

¹ 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)
Total	\$23,634	\$0	\$23,634

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

² 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.

³ 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 Fund</u>	<u>Other Funds</u>	<u>Total</u>
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.

⁴ 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.

A 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.

Senate Bill No. 2005 - State Treasurer - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2006 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Tax Commissioner			
Salaries and wages	\$22,594,196	\$23,325,034	\$730,838
Operating expenses	7,466,120	9,113,370	1,647,250
Capital assets	6,000	6,000	
Homestead tax credit	18,000,000	18,900,000	900,000
Disabled veterans' credit	16,300,000	18,745,000	2,445,000
Total all funds	\$64,366,316	\$70,089,404	\$5,723,088
Less estimated income	125,000	125,000	0
General fund	\$64,241,316	\$69,964,404	\$5,723,088
FTE	118.00	117.00	(1.00)
Bill total			
Total all funds	\$64,366,316	\$70,089,404	\$5,723,088
Less estimated income	125,000	125,000	0
General fund	\$64,241,316	\$69,964,404	\$5,723,088
FTE	118.00	117.00	(1.00)

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

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

Department 127 - State Tax Commissioner - Detail of Senate Changes

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

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

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

FTE	0.00	(1.00)

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

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

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

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

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

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

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

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

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

This amendment also adds sections to:

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

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

	Base Budget	Senate Version	House Changes	House Version
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
Total all funds	\$64,366,316	\$71,014,768	(\$925,364)	\$70,089,404
Less estimated income	125,000	125,000	0	125,000
General fund	\$64,241,316	\$70,889,768	(\$925,364)	\$69,964,404
FTE	118.00	117.00	0.00	117.00

Department 127 - State Tax Commissioner - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases¹	Adjusts Equity Funding²	Removes Salary Funding for a Funding Pool³	Total House Changes
Salaries and wages	\$361,341	(\$859)	(\$1,285,846)	(\$925,364)
Operating expenses				
Capital assets				
Homestead tax credit				
Disabled veterans' credit				
Total all funds	\$361,341	(\$859)	(\$1,285,846)	(\$925,364)
Less estimated income	0	0	0	0
General fund	\$361,341	(\$859)	(\$1,285,846)	(\$925,364)
FTE	0.00	0.00	0.00	0.00

¹ 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	\$373,766	\$0	\$373,766
Health insurance adjustment	(12,425)	0	(12,425)
Total	\$361,341	0	\$361,341

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

² 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.

³ 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	(1,285,846)	0	(1,285,846)
Total	(\$1,285,846)	\$0	(\$1,285,846)

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

This amendment also:

- Provides the statutory changes necessary to increase the Tax Commissioner'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.

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

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2007 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Labor Commissioner			
Salaries and wages	\$2,394,979	\$2,729,139	\$334,160
Operating expenses	<u>338,358</u>	<u>378,407</u>	<u>40,049</u>
Total all funds	\$2,733,337	\$3,107,546	\$374,209
Less estimated income	<u>486,868</u>	<u>503,398</u>	<u>16,530</u>
General fund	\$2,246,469	\$2,604,148	\$357,679
FTE	13.00	13.00	0.00
Bill total			
Total all funds	\$2,733,337	\$3,107,546	\$374,209
Less estimated income	<u>486,868</u>	<u>503,398</u>	<u>16,530</u>
General fund	\$2,246,469	\$2,604,148	\$357,679
FTE	13.00	13.00	0.00

Senate Bill No. 2007 - Labor Commissioner - Senate Action

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

Department 406 - Labor Commissioner - Detail of Senate Changes

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

¹ Funding is adjusted for base payroll changes.

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

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

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

⁴ Funding for fringe benefits and operating expenses is reduced.

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

Senate Bill No. 2007 - Labor Commissioner - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$2,394,979	\$2,888,274	(\$159,135)	\$2,729,139
Operating expenses	338,358	378,407		378,407
Total all funds	\$2,733,337	\$3,266,681	(\$159,135)	\$3,107,546
Less estimated income	486,868	509,398	(6,000)	503,398
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

	Adjusts Funding for Salary and Benefit Increases¹	Reduces Funding for FTE Reclassification²	Removes Salary Funding for Funding Pool³	Total House Changes
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	7,776	0	(13,776)	(6,000)
General fund	\$36,976	(\$124,722)	(\$65,389)	(\$153,135)
FTE	0.00	0.00	0.00	0.00

¹ 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	Federal Funds	Total
Salary increase	\$37,938	\$7,997	\$45,935
Health insurance adjustment	(962)	(221)	(1,183)
Total	\$36,976	\$7,776	\$44,752

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

² 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.

³ 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	Federal Funds	Total
New FTE positions	\$0	\$0	\$0
Vacant FTE positions	(65,389)	(13,776)	(79,165)
Total	(\$65,389)	(\$13,776)	(\$79,165)

Senate Bill No. 2007 - Labor Commissioner - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2008 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Public Service Commission			
Salaries and wages	\$9,991,488	\$10,922,026	\$930,538
Operating expenses	1,801,570	2,205,487	403,917
Capital assets	25,000	125,000	100,000
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	669,318	54,594
Specialized legal services	420,000	420,000	
Total all funds	\$19,772,782	\$21,261,831	\$1,489,049
Less estimated income	13,347,095	13,724,121	377,026
General fund	\$6,425,687	\$7,537,710	\$1,112,023
FTE	43.00	45.00	2.00
Bill total			
Total all funds	\$19,772,782	\$21,261,831	\$1,489,049
Less estimated income	13,347,095	13,724,121	377,026
General fund	\$6,425,687	\$7,537,710	\$1,112,023
FTE	43.00	45.00	2.00

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

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

Department 408 - Public Service Commission - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Temporary Salaries and Railroad Safety Program³	Adds 4 FTE Positions⁴	Adds Salary Equity Funding for Elected Officials⁵	Adds Funding for ITD Increases⁶
Salaries and wages	\$71,888	\$715,983	\$129,648	\$919,018	\$18,318	
Operating expenses				21,500		\$42
Capital assets						
Grants						
Abandoned mined lands contractual						
Rail rate complaint case						
Railroad safety program	9,173	37,043	15,058			
Specialized legal services						
Total all funds	\$81,061	\$753,026	\$144,706	\$940,518	\$18,318	\$42
Less estimated income	27,589	309,523	106,706	209,330	0	0
General fund	\$53,472	\$443,503	\$38,000	\$731,188	\$18,318	\$42
FTE	0.00	0.00	0.00	4.00	0.00	0.00

	Adds Funding for Operating Expenses⁷	Adds Funding for Capitol Space Rent Model⁸	Adds One-Time Funding for Shortfall of Indirect Cost Recovery⁹	Adds One-Time Funding for Capital Assets¹⁰	Total Senate Changes
Salaries and wages			\$101,700		\$1,956,555
Operating expenses	\$53,558	\$221,067			296,167
Capital assets				\$100,000	100,000
Grants					
Abandoned mined lands contractual					
Rail rate complaint case					
Railroad safety program					
Specialized legal services					61,274
Total all funds	\$53,558	\$221,067	\$101,700	\$100,000	\$2,413,996
Less estimated income	(30,042)	0	0	18,200	641,306
General fund	\$83,600	\$221,067	\$101,700	\$81,800	\$1,772,690
FTE	0.00	0.00	0.00	0.00	4.00

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

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

	General Fund	Other Funds	Total
Salary Increases	\$314,322	\$217,702	\$532,024
Health insurance increase	129,181	91,821	\$221,002
Total	\$443,503	\$309,523	\$753,026

³ Funding is increased for temporary salaries and the railroad safety program.

⁴ Funding of \$940,518, including \$731,188 from the general fund and \$209,330 from other funds, is added for 4 FTE positions and related operating expenses:

	FTE	Salaries and Wages	Operating Expenses	Total
Environmental scientist	1.00	\$216,564	\$0	\$216,564
Legal assistant	1.00	164,482	3,000	167,482
Analyst and engineer	2.00	537,972	18,500	556,472
Total	4.00	\$919,018	\$21,500	\$940,518

⁵ Funding is added for providing a salary equity increase for the Public Service Commissioners. The Public Service Commissioners' annual salaries are increased from the current level of \$117,610 to \$124,800 (6 percent) effective July 1, 2023. This funding is in addition to the funding added for the general 4 percent annual salary increases for state employees.

⁶ Funding is added for Information Technology Department rate increases.

⁷ Funding for operating expenses is increased by \$83,600 from the general fund and decreased by \$30,042 from federal funds for dues and memberships.

⁸ Funding is added from the general fund for a new Capitol space rent model.

⁹ One-time funding is added for a shortfall of indirect cost recovery due to decreased federal indirect cost rates.

¹⁰ One-time funding of \$100,000 is added for a drone (\$20,000), weights and measures equipment (\$70,000), and copier replacement (\$10,000).

This amendment also adds sections to:

- Provide for a line of credit at the Bank of North Dakota of \$900,000 to pay costs associated with a rail rate complaint case. The section authorizing a \$900,000 transfer from the beginning farmer revolving loan fund is removed;
- Amend North Dakota Century Code Section 57-43.2-19 to increase the deposit from special fuels taxes into the rail safety fund and to remove the sunset date; and
- Provide the statutory changes necessary to increase the Public Service Commissioners' annual salaries to \$124,800 (6 percent) effective July 1, 2023, and to \$129,792 (4 percent) effective July 1, 2024.

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

	Base Budget	Senate Version	House Changes	House Version
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
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
General fund	\$6,425,687	\$8,198,377	(\$660,667)	\$7,537,710
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 ¹	Adds Salary Equity Funding for Elected Officials ²	Remove Funding for FTE positions ³	Removes Salary Funding for Funding Pool ⁴	Adds Funding for FERC Contractor ⁵	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						
Total all funds	\$173,491	\$20,520	(\$427,636)	(\$811,322)	\$120,000	(\$924,947)
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)

¹ 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	\$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.

² 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.

³ 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:

	FTE	Salaries and Wages	Operating Expenses	Total
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)

⁴ 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	(\$365,030)	(\$138,602)	(\$503,632)
Vacant FTE positions	(181,788)	(125,902)	(307,690)
Total	(\$546,818)	(\$264,504)	(\$811,322)

⁵ 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.

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

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2009 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Agriculture			
Salaries and wages	\$15,717,126	\$16,591,014	\$873,888
Operating expenses	6,848,052	7,426,173	578,121
Capital assets	15,000	7,000	(8,000)
Grants	9,031,774	12,953,969	3,922,195
State Board of Animal Health	865,718	865,718	
Wildlife services	1,457,400	1,657,400	200,000
Crop Harmonization Board	75,000	75,000	
Pipeline restoration and reclamation	200,000	200,000	
Ag. Products Utilization Commission	1,760,417	5,110,417	3,350,000
North Dakota trade office	1,600,000	2,100,000	500,000
Bioscience innovation program transfer		6,500,000	6,500,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$37,570,487	\$53,486,691	\$15,916,204
Less estimated income	24,110,775	30,967,118	6,856,343
General fund	<hr/> \$13,459,712	<hr/> \$22,519,573	<hr/> \$9,059,861
FTE	79.00	80.00	1.00
Bill total			
Total all funds	\$37,570,487	\$53,486,691	\$15,916,204
Less estimated income	24,110,775	30,967,118	6,856,343
General fund	<hr/> \$13,459,712	<hr/> \$22,519,573	<hr/> \$9,059,861
FTE	79.00	80.00	1.00

Senate Bill No. 2009 - Department of Agriculture - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$15,717,126	\$1,693,446	\$17,410,572
Operating expenses	6,848,052	588,121	7,436,173
Capital assets	15,000	(8,000)	7,000
Grants	9,031,774	1,922,195	10,953,969
State Board of Animal Health	865,718		865,718
Wildlife services	1,457,400	200,000	1,657,400
Crop Harmonization Board	75,000		75,000
Pipeline restoration and reclamation	200,000		200,000
Ag. Products Utilization Commission	1,760,417	3,350,000	5,110,417
North Dakota trade office	1,600,000	500,000	2,100,000
	<hr/>	<hr/>	<hr/>
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	<hr/> \$13,459,712	<hr/> \$2,220,689	<hr/> \$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 Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds Salary Equity Funding for Elected Officials³	Adds Funding for FTE Positions⁴	Adjusts Base Level Funding⁵	Adds Funding for the Capitol Rent Model⁶
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						
Total all funds	\$115,069	\$1,190,586	\$2,535	\$496,556	\$837,380	\$198,136
Less estimated income	49,755	497,347	0	0	572,471	0
General fund	\$65,314	\$693,239	\$2,535	\$496,556	\$264,909	\$198,136
FTE	0.00	0.00	0.00	2.00	0.00	0.00

	Adds Funding for a Royalty Oversight Program⁷	Adds Funding for Specialty Crop Block Grants⁸	Adds funding for APUC⁹	Adds One- Time Funding for APUC¹⁰	Adds One- Time Funding for the Trade Office¹¹	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						
Total all funds	\$500,000	\$1,055,500	\$350,000	\$3,000,000	\$500,000	\$8,245,762
Less estimated income	500,000	1,055,500	350,000	3,000,000	0	6,025,073
General fund	\$0	\$0	\$0	\$0	\$500,000	\$2,220,689
FTE	0.00	0.00	0.00	0.00	0.00	2.00

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

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

	General Fund	Other Funds	Total
Salary increase	\$453,936	\$309,206	\$763,142
Health insurance increase	239,303	188,141	427,444
Total	\$693,239	\$497,347	\$1,190,586

³ Funding is added for providing a salary equity increase for the Agriculture Commissioner. The Agriculture Commissioner's annual salary is increased from the current level of \$123,984 to \$130,000 (4.9 percent) effective July 1, 2023. This funding is in addition to the funding added for the general 4 percent annual salary increases for state employees.

⁴ Funding of \$496,566 is added from the general fund for 2 FTE positions. Of the funding provided, \$180,326 is for an FTE project manager and systems coordinator position, including \$170,326 for salaries and wages and \$10,000 for operating expenses, and \$316,230 is for an FTE marketing specialist position, including \$214,930 for salaries and wages and \$101,300 for operating expenses.

⁵ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Adds funding for information technology rate increases	\$17,565	\$12,568	\$30,133
Adds funding for information technology data processing, communications, and services	10,078	215,059	225,137
Adjusts funding for travel, operating fees and services, and other operating expenses	47,266	(659,851)	(612,585)
Adds federal funding for the plant and potato cyst nematode program	0	26,000	26,000
Adds federal funding for the local food purchase assistance program for local underserved producers, including \$110,000 for operating expenses and \$868,000 for grants	0	978,000	978,000
Adjusts funding for capital assets to provide a total of \$7,000 for capital assets from the environment and rangeland protection fund	(10,000)	2,000	(8,000)
Adds funding for noxious weeds grants, of which \$80,000 is from federal funds and \$118,695 is from the environment and rangeland protection fund to provide a total of \$1,623,969, of which \$170,000 is from federal funds and \$1,453,969 is from the environment and rangeland protection fund	0	198,695	198,695
Reduces funding for the waterbank program to provide a total of \$100,000 from the North Dakota outdoor heritage fund	0	(200,000)	(200,000)
Adds funding for aerial contract services for the Wildlife Services program to provide a total of \$1,657,400 for the Wildlife Services program	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Total	\$264,909	\$572,471	\$837,380

⁶ Funding of \$198,136 is added from the general fund for a new Capitol space rent model.

⁷ Funding of \$500,000 is added from the abandoned oil and gas well plugging and site reclamation fund for a postproduction royalty oversight program, allowing the Agriculture Commissioner to contract for ombudsmen to assist individuals and companies in royalty payment issues.

⁸ Federal funding of \$1,055,500 is added for the specialty crop block grant program to provide a total of \$7,094,805 from federal funds. This amount does not include funding for the program from COVID-19 federal funds. A section is added to the bill to provide the Agriculture Commissioner an exemption to continue COVID-19 funding appropriated for the program for the 2019-21 biennium and continued into the 2021-23 biennium during the 2021 legislative session into the 2023-25 biennium.

⁹ Funding of \$350,000 is added from the Agricultural Products Utilization Commission (APUC) fund for the APUC program to provide total ongoing funding of \$2,110,417 from the APUC fund.

¹⁰ One-time funding of \$3,000,000 is added from Bank of North Dakota profits for the APUC program to provide total funding of \$5,110,417 for the program.

¹¹ One-time funding of \$500,000 is added from the general fund for the North Dakota Trade Office to provide a total of \$2.1 million from the general fund.

This amendment also:

- Adds a section providing for a \$5.5 million transfer from the strategic investment and improvements fund to the bioscience innovation grant fund for the bioscience innovation grant program. The Agriculture Commissioner has continuing appropriation authority for the bioscience innovation grant fund;
- Adds a section providing for a \$6.5 million transfer from the legacy earnings fund to the bioscience innovation grant fund for the bioscience innovation grant program to provide a total of \$12 million for the bioscience program in Senate Bill No. 2009 for the 2023-25 biennium;
- Adds a section providing for a \$250,000 transfer from the environment and rangeland protection fund to the environmental impact mitigation fund for the environmental impact mitigation program. The Agriculture Commissioner has continuing appropriation authority for the environmental impact mitigation fund;

- Amends a section identifying the amount of funding (\$7,344,029) appropriated from the environment and rangeland protection fund;
- Amends a section identifying the amount of funding (\$648,228) appropriated from the Game and Fish Department operating fund;
- Adds a section to transfer \$3 million from Bank of North Dakota profits to the APUC fund;
- Amends a section to identify the amount of funding (\$700,000) appropriated from the abandoned oil and gas well plugging and site reclamation fund;
- Amends a section identifying the amount of funding (\$2.1 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 postproduction 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
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

Department 602 - Department of Agriculture - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases¹	Removes Funding for Elected Official Salary Equity²	Removes FTE Position³	Removes Salary Funding for Funding Pool⁴	Adjusts One- Time Funding for Bioscience Innovation Grants⁵	Adds One- Time Funding⁶
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 reclamation						
Ag. Products Utilization Commission						
North Dakota trade office						
Bioscience innovation program transfer					\$6,500,000	
Total all funds	\$230,303	(\$2,535)	(\$180,326)	(\$877,000)	\$6,500,000	\$2,000,000
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
FTE	0.00	0.00	(1.00)	0.00	0.00	0.00

	Total House Changes
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 reclamation	
Ag. Products Utilization Commission	
North Dakota trade office	
Bioscience innovation program transfer	6,500,000
Total all funds	\$7,670,442
Less estimated income	831,270
General fund	\$6,839,172
FTE	(1.00)

¹ 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	\$141,284	\$103,774	\$245,058
Health insurance adjustment	(10,524)	(4,231)	(14,755)
Total	\$130,760	\$99,543	\$230,303

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

² Funding of \$2,535 from the general fund for a salary equity increase for the Agriculture Commissioner is removed.

³ 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.

⁴ 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	(\$214,930)	\$0	(\$214,930)
Vacant FTE positions	(393,797)	(268,273)	(662,070)
Total	(\$608,727)	(\$268,273)	(\$877,000)

⁵ 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.

⁶ 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.

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 postproduction 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.

Senate Bill No. 2009 - Department of Agriculture - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$15,717,126	\$17,410,572	(\$819,558)	\$16,591,014	\$16,591,014	
Operating expenses	6,848,052	7,436,173	(10,000)	7,426,173	7,426,173	
Capital assets	15,000	7,000		7,000	7,000	
Grants	9,031,774	10,953,969	2,000,000	12,953,969	12,953,969	
State Board of Animal Health	865,718	865,718		865,718	865,718	
Wildlife services	1,457,400	1,657,400		1,657,400	1,657,400	
Crop Harmonization Board	75,000	75,000		75,000	75,000	
Pipeline restoration and reclamation	200,000	200,000		200,000	200,000	
Ag. Products Utilization Commission	1,760,417	5,110,417		5,110,417	5,110,417	
North Dakota trade office	1,600,000	2,100,000		2,100,000	2,100,000	
Bioscience innovation program transfer			6,500,000	6,500,000	6,500,000	
Total all funds	\$37,570,487	\$45,816,249	\$7,670,442	\$53,486,691	\$53,486,691	\$0
Less estimated income	24,110,775	30,135,848	831,270	30,967,118	30,967,118	0
General fund	\$13,459,712	\$15,680,401	\$6,839,172	\$22,519,573	\$22,519,573	\$0
FTE	79.00	81.00	(1.00)	80.00	80.00	0.00

Department 602 - Department of Agriculture - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Funding for Elected Official Salary Equity ²	Removes FTE Position ³	Removes Salary Funding for Funding Pool ⁴	Adjusts One-Time Funding for Bioscience Innovation Grants ⁵	Adds One-Time Funding ⁶
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 reclamation						
Ag. Products Utilization Commission						
North Dakota trade office						
Bioscience innovation program transfer					\$6,500,000	
Total all funds	\$230,303	(\$2,535)	(\$180,326)	(\$877,000)	\$6,500,000	\$2,000,000
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
FTE	0.00	0.00	(1.00)	0.00	0.00	0.00

	Total Conference Committee Changes
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 reclamation Ag. Products Utilization Commission	
North Dakota trade office Bioscience innovation program transfer	6,500,000
Total all funds	\$7,670,442
Less estimated income	831,270
General fund	\$6,839,172
FTE	(1.00)

¹ 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	\$141,284	\$103,774	\$245,058
Health insurance adjustment	(10,524)	(4,231)	(14,755)
Total	\$130,760	\$99,543	\$230,303

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024. The House approved the same salary and health insurance adjustments as the Conference Committee.

² Funding of \$2,535 from the general fund for a salary equity increase for the Agriculture Commissioner is removed. The House also removed this funding.

³ 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. The House also removed this position.

⁴ 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	(\$214,930)	\$0	(\$214,930)
Vacant FTE positions	(393,797)	(268,273)	(662,070)
Total	(\$608,727)	(\$268,273)	(\$877,000)

The House also removed this funding.

⁵ 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), the same as provided by the House. Funding provided by the Conference Committee from the general fund is added in a new bioscience innovation program transfer line item, the same as provided by the House.

The Senate provided \$12 million, of which \$5.5 million was from SIIF and \$6.5 million was from the legacy earnings fund.

⁶ One-time funding is added as follows:

- Adds \$1 million from SIIF for grasslands grazing grants, the same as provided by the House. 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 same as provided by the House. The Senate did not provide funding for this program.

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 Conference Committee and the House provided the transfer from the general fund.
- Amends a section identifying funding in Section 1 from the environment and rangeland protection fund. The Conference Committee did not change the House version.
- Adds a section identifying funding in Section 1 from SIIF. The Conference Committee and 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, the same as provided by the House.
- Removes a section added by the Senate that established a postproduction royalty oversight program. This program was created in Senate Bill No. 2194 (2023). The House also removed this section.
- Adds a section to amend Section 4.1-01-18 to provide of the two individuals from the energy community that serve on the Federal Environmental Law Impact Review Committee, the Governor will appoint one individual and the Agriculture Commissioner will appoint one individual, instead of the Agriculture Commissioner appointing both individuals. The House did not add this section.
- Amends two sections related the environmental impact mitigation fund and mitigation of environmental impacts. The House also amended these sections.
- 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. The House also removed this section.
- Amends a section to provide an exemption to the Agriculture Commissioner for the COVID-19 specialty crop block grant program (\$5 million) and COVID-19 stress assistance program operating expenses (\$500,000) that were appropriated for the 2019-21 biennium and continued into the 2021-23 biennium to be continued into the 2023-25 biennium. The Senate and House provided an exemption for the COVID-19 specialty crop block grant program but not for COVID-19 stress assistance program operating expenses.
- 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. The House also added this section.
- 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. The House also added this section.
- 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. The House also added this section.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2010 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Insurance Department			
Salaries and wages	\$8,076,281	\$10,668,172	\$2,591,891
Operating expenses	1,507,359	2,637,667	1,130,308
Capital assets		147,540	147,540
Grants		2,400,000	2,400,000
Insurance tax payments	<u>20,728,540</u>	<u></u>	<u>(20,728,540)</u>
Total all funds	\$30,312,180	\$15,853,379	(\$14,458,801)
Less estimated income	<u>30,312,180</u>	<u>15,853,379</u>	<u>(14,458,801)</u>
General fund	\$0	\$0	\$0
FTE	38.00	47.00	9.00
Bill total			
Total all funds	\$30,312,180	\$15,853,379	(\$14,458,801)
Less estimated income	<u>30,312,180</u>	<u>15,853,379</u>	<u>(14,458,801)</u>
General fund	\$0	\$0	\$0
FTE	38.00	47.00	9.00

Senate Bill No. 2010 - Insurance Department - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$8,076,281	\$3,376,478	\$11,452,759
Operating expenses	1,507,359	1,396,627	2,903,986
Capital assets		75,000	75,000
Grants		2,400,000	2,400,000
Insurance tax payments	<u>20,728,540</u>	<u>(20,728,540)</u>	<u></u>
Total all funds	\$30,312,180	(\$13,480,435)	\$16,831,745
Less estimated income	<u>30,312,180</u>	<u>(13,480,435)</u>	<u>16,831,745</u>
General fund	\$0	\$0	\$0
FTE	38.00	11.00	49.00

Department 401 - Insurance Department - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adjusts Funding for Salary and Benefit Increases²	Transfers an FTE for IT Unification³	Adjusts Funding for Salaries and Operating Expenses⁴	Transfers FTE for State Fire Marshal⁵	Adds FTE for State Fire Marshal⁶
Salaries and wages	\$62,195	\$593,139	(\$226,656)	\$185,968	\$1,797,805	\$838,979
Operating expenses			148,164	(233,516)	365,094	368,122
Capital assets						
Grants						
Insurance tax payments	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Total all funds	\$62,195	\$593,139	(\$78,492)	(\$47,548)	\$2,162,899	\$1,207,101
Less estimated income	<u>62,195</u>	<u>593,139</u>	<u>(78,492)</u>	<u>(47,548)</u>	<u>2,162,899</u>	<u>1,207,101</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	(1.00)	0.00	8.00	4.00

	Adds Salary Equity Funding for Elected Officials ⁷	Adds Funding for Operating Expenses ⁸	Removes Funding for Payments to Fire Departments ⁹	Increases Funding to North Dakota Firefighters Association ¹⁰	Adds One-Time Funding for Retirement Leave Payouts ¹¹	Adds One-Time Funding for Office Remodel ¹²
Salaries and wages	\$26,748				\$98,300	
Operating expenses		\$748,763				
Capital assets						\$75,000
Grants				\$2,400,000		
Insurance tax payments			(\$19,588,470)	(1,140,070)		
Total all funds	\$26,748	\$748,763	(\$19,588,470)	\$1,259,930	\$98,300	\$75,000
Less estimated income	26,748	748,763	(19,588,470)	1,259,930	98,300	75,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total Senate Changes
Salaries and wages	\$3,376,478
Operating expenses	1,396,627
Capital assets	75,000
Grants	2,400,000
Insurance tax payments	(20,728,540)
Total all funds	(\$13,480,435)
Less estimated income	(13,480,435)
General fund	\$0
FTE	11.00

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

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

	Other Funds
Salary increase	\$414,226
Health insurance increase	178,913
Total	\$593,139

³ One FTE information technology (IT) position is transferred to the Information Technology Department for the IT unification initiative, including a decrease in salaries and wages and an increase in operating expenses.

⁴ Funding is increased for salaries and wages and decreased for operating expenses.

⁵ Eight FTE fire marshal positions are transferred from the Attorney General to the Insurance Commissioner.

⁶ Four FTE fire marshal positions are added, including related operating expenses.

⁷ Funding is added from special funds for a salary equity increase for the Insurance Commissioner. The Insurance Commissioner's salary is increased from the current level of \$114,486 to \$130,000 (14 percent) effective July 1, 2023, and to \$135,200 (4 percent) effective July 1, 2024.

⁸ Funding is increased for operating expenses, including \$408,558 for IT data processing, \$166,323 for travel, \$108,025 for professional fees and services, and \$26,775 for operating fees and services.

⁹ Funding is removed for payments to fire departments and districts. Payments to fire departments and districts will be made pursuant to a continuing appropriation provided for in Senate Bill No. 2211.

¹⁰ Funding is increased for payments to the North Dakota Firefighter's Association to provide a total of \$2.4 million from the insurance regulatory trust fund rather than the insurance tax distribution fund.

¹¹ One-time funding of \$98,300 from special funds is added for retirement leave payouts.

¹² One-time funding of \$75,000 from special funds is added for an office remodeling project.

This amendment also adds sections to:

- Provide an appropriation of any federal funds received by the insurance commission in excess of the amount appropriated;
- Provide the statutory changes necessary to increase the Insurance Commissioner's annual salary to \$130,000 (14 percent) effective July 1, 2023, and to \$135,200 (4 percent) effective July 1, 2024; and
- Provide a transfer of any remaining balance from the unsatisfied judgment fund to the insurance regulatory trust fund contingent on the passage of Senate Bill No. 2295. The section identifying funding from the unsatisfied judgment fund included in the Insurance Commissioner's appropriation is removed.

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 ¹	Adjusts Salary Equity Funding for Elected Officials ²	Removes FTE Positions for Fire Marshal ³	Removes Salary Funding for Funding Pool ⁴	Removes Funding for Travel Expenses ⁵	Adds One-Time Funding for State Fire Marshal Equipment ⁶
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)

¹ 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:

	Other Funds
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.

² 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.

³ 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.

⁴ 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.

	Other Funds
New FTE positions	(\$203,690)
Vacant FTE positions	<u>(237,366)</u>
Total	(\$441,056)

⁵ Funding for travel is reduced by \$182,258 from other funds to provide a total of \$400,000.

⁶ One-time funding of \$72,540 is added from other funds for State Fire Marshal equipment.

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 North Dakota Century Code Sections 26.1-23.1-02 and 26.1-23.1-06 relating to government self-insurance pools.

Senate Bill No. 2010 - Insurance Department - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$8,076,281	\$11,452,759	(\$784,587)	\$10,668,172	\$10,654,916	\$13,256
Operating expenses	1,507,359	2,903,986	(266,319)	2,637,667	2,445,637	192,030
Capital assets		75,000	72,540	147,540	147,540	
Grants		2,400,000		2,400,000	2,400,000	
Insurance tax payments	<u>20,728,540</u>					
Total all funds	\$30,312,180	\$16,831,745	(\$978,366)	\$15,853,379	\$15,648,093	\$205,286
Less estimated income	<u>30,312,180</u>	<u>16,831,745</u>	(978,366)	<u>15,853,379</u>	<u>15,648,093</u>	<u>205,286</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	38.00	49.00	(2.00)	47.00	46.00	1.00

Department 401 - Insurance Department - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases¹	Adjusts Salary Equity Funding for Elected Officials²	Removes FTE Positions for Fire Marshal³	Add Funding for Retirement Changes for Peace Officers⁴	Removes Salary Funding for Funding Pool⁵	Removes Funding for Travel Expenses⁶
Salaries and wages	\$284,102	(\$5,600)	(\$431,599)	\$13,256	(\$644,746)	
Operating expenses			(184,061)			(\$82,258)
Capital assets						
Grants						
Insurance tax payments						
Total all funds	\$284,102	(\$5,600)	(\$615,660)	\$13,256	(\$644,746)	(\$82,258)
Less estimated income	284,102	(5,600)	(615,660)	13,256	(644,746)	(82,258)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	(2.00)	0.00	0.00	0.00

	Adds One-Time Funding for State Fire Marshal Equipment⁷	Total Conference Committee Changes
Salaries and wages		(\$784,587)
Operating expenses		(266,319)
Capital assets	\$72,540	72,540
Grants		
Insurance tax payments		
Total all funds	\$72,540	(\$978,366)
Less estimated income	72,540	(978,366)
General fund	\$0	\$0
FTE	0.00	(2.00)

¹ 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, the same as the House, as follows:

	Other Funds
Salary increase	\$246,975
Health insurance adjustment	37,127
Total	\$284,102

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

² 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, the same as the House version due to 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.

³ Funding of \$615,660 from other funds is removed for 2 FTE deputy fire marshal positions, of which \$431,599 is salaries and wages and \$184,061 is related operating expenses. The House had removed 3 FTE positions for a total of \$911,380. The Senate had added 4 FTE positions for the State Fire Marshal.

⁴ Funding is added from other funds for an employer retirement contribution increase due to approval of House Bill No. 1183. The Senate and House did not include this funding.

⁵ 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 funding pool.

	Other Funds
New FTE positions	(\$407,380)
Vacant FTE positions	<u>(237,366)</u>
Total	(\$644,746)

The House also removed funding for the new and vacant FTE pool.

⁶ Funding for travel is reduced by \$82,258 from other funds to provide a total of \$500,000. The House had removed \$182,258.

⁷ One-time funding of \$72,540 is added from other funds for State Fire Marshal equipment, the same as the House version.

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, the same as the House version. Senate Bill No. 2295 has a section relating to the transfer of the balance in the unsatisfied judgment fund.
- The House added sections amending Sections 26.1-23.1-02 and 26.1-23.1-06 relating to government self-insurance pools. The Conference Committee included the sections but included exceptions to Sections 26.1-26-06, 26.1-26-07, and 26.1-26-13.1 from the amendment to Section 26.1-23.1-02.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2011 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Securities Department			
Salaries and wages	\$2,213,881	\$2,352,302	\$138,421
Operating expenses	595,103	906,430	311,327
Total all funds	\$2,808,984	\$3,258,732	\$449,748
Less estimated income	2,808,984	3,258,732	449,748
General fund	\$0	\$0	\$0
FTE	10.00	10.00	0.00
Bill total			
Total all funds	\$2,808,984	\$3,258,732	\$449,748
Less estimated income	2,808,984	3,258,732	449,748
General fund	\$0	\$0	\$0
FTE	10.00	10.00	0.00

Senate Bill No. 2011 - Securities Department - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$2,213,881	\$167,055	\$2,380,936
Operating expenses	595,103	311,327	906,430
Total all funds	\$2,808,984	\$478,382	\$3,287,366
Less estimated income	2,808,984	478,382	3,287,366
General fund	\$0	\$0	\$0
FTE	10.00	0.00	10.00

Department 414 - Securities Department - Detail of Senate Changes

	Adds Funding for Base Payroll and Budget Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Information Technology Costs³	Adds Funding for Blockchain Analytics Software⁴	Adds Funding for Audit Costs⁵	Adds One-Time Funding for Technology Enhancements⁶
Salaries and wages	\$15,805	\$151,250				
Operating expenses	1		\$1,326	\$150,000	\$10,000	\$150,000
Total all funds	\$15,806	\$151,250	\$1,326	\$150,000	\$10,000	\$150,000
Less estimated income	15,806	151,250	1,326	150,000	10,000	150,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total Senate Changes
Salaries and wages	\$167,055
Operating expenses	311,327
Total all funds	\$478,382
Less estimated income	478,382
General fund	\$0
FTE	0.00

¹ Funding is adjusted for base payroll and budget changes.

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

	Other Funds
Salary increase	\$114,414
Health insurance increase	<u>36,836</u>
Total	\$151,250

³ Funding is added for information technology rate increases.

⁴ Funding is added for blockchain analytics software licenses.

⁵ Funding is added for agency audit expenses.

⁶ One-time funding is added for enhancements to the case management system and securities filing portal.

Senate Bill No. 2011 - Securities Department - House Action

	Base Budget	Senate Version	House Changes	House 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 Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Total House 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>	(28,634)
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ 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:

	Other Funds
Salary increase	\$38,356
Health insurance adjustment	(828)
Total	\$37,528

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

² 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.

Senate Bill No. 2011 - Securities Department - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2012 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
UND Medical Center			
Clinical integrated network grant		\$3,500,000	\$3,500,000
Total all funds	\$0	\$3,500,000	\$3,500,000
Less estimated income	0	3,500,000	3,500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
DHHS - Management			
Salaries and wages	\$21,363,556		(\$21,363,556)
Operating expenses	151,161,924	\$246,815,924	95,654,000
Capital assets	75,000	75,000	
Salary block grant program		456,750,493	456,750,493
Total all funds	\$172,600,480	\$703,641,417	\$531,040,937
Less estimated income	92,905,426	386,701,787	293,796,361
General fund	\$79,695,054	\$316,939,630	\$237,244,576
FTE	97.85	2,265.33	2,167.48
DHHS - Program/Policy			
Salaries and wages	\$122,081,310		(\$122,081,310)
Operating expenses	176,078,719	\$235,818,884	59,740,165
Capital assets	10,000	10,000	
Grants	467,144,387	636,068,936	168,924,549
Grants - Medical assistance	3,028,666,463	3,425,272,366	396,605,903
Opioid prevention		2,000,000	2,000,000
Total all funds	\$3,793,980,879	\$4,299,170,186	\$505,189,307
Less estimated income	2,499,452,627	2,768,732,206	269,279,579
General fund	\$1,294,528,252	\$1,530,437,980	\$235,909,728
FTE	666.17	0.00	(666.17)
DHHS - County Social Services Financing			
County social services	\$189,917,386	\$197,663,661	\$7,746,275
Total all funds	\$189,917,386	\$197,663,661	\$7,746,275
Less estimated income	188,676,995	197,646,788	8,969,793
General fund	\$1,240,391	\$16,873	(\$1,223,518)
FTE	159.00	0.00	(159.00)
DHHS - Field Services			
Human service centers	\$163,213,829	\$47,403,082	(\$115,810,747)
Institutions	130,383,428	60,812,434	(69,570,994)
Total all funds	\$293,597,257	\$108,215,516	(\$185,381,741)
Less estimated income	114,273,300	29,977,054	(84,296,246)
General fund	\$179,323,957	\$78,238,462	(\$101,085,495)
FTE	1,342.31	0.00	(1,342.31)
Bill total			
Total all funds	\$4,450,096,002	\$5,312,190,780	\$862,094,778
Less estimated income	2,895,308,348	3,386,557,835	491,249,487
General fund	\$1,554,787,654	\$1,925,632,945	\$370,845,291
FTE	2,265.33	2,265.33	0.00

Senate Bill No. 2012 - UND Medical Center - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adds Funding for Clinical Integrated Network Grant ¹	Total House Changes
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

¹ 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 - UND Medical Center - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Clinical integrated network grant			\$3,500,000	\$3,500,000	\$3,500,000	
Total all funds	\$0	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$0
Less estimated income	0	0	3,500,000	3,500,000	3,500,000	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 232 - UND Medical Center - Detail of Conference Committee Changes

	Adds Funding for Clinical Integrated Network Grant ¹	Total Conference Committee Changes
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

¹ 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. The House also added this funding.

Senate Bill No. 2012 - DHHS - Management - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$21,363,556	\$3,045,900	\$24,409,456
Operating expenses	151,161,924	89,904,000	241,065,924
Capital assets	75,000		75,000
Total all funds	\$172,600,480	\$92,949,900	\$265,550,380
Less estimated income	92,905,426	93,255,417	186,160,843
General fund	\$79,695,054	(\$305,517)	\$79,389,537
FTE	97.85	16.05	113.90

Department 326 - DHHS - Management - Detail of Senate Changes

	Adjusts Funding for Management¹	Total Senate Changes
Salaries and wages	\$3,045,900	\$3,045,900
Operating expenses	89,904,000	89,904,000
Capital assets		
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

¹ Funding for management is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adjusts funding for base payroll and budget changes	14.55	\$5,995,189	\$11,524,138	\$17,519,327
Adds funding for salary increases of 4 percent on July 1, 2023, and July 1, 2024		862,063	283,496	1,145,559
Adds funding for increases in monthly health insurance rates from \$1,429 to \$1,648 per month		436,667	139,099	575,766
Converts 1 temporary position and adds an additional 0.50 FTE position for criminal background check processing	1.50	120,780	26,512	147,292
Adds funding for Americans with Disabilities Act coordination		55,200		55,200
Adds funding for a new Capitol space rent model		842,674		842,674
Reduces funding for overall agency operations		(19,900,262)		(19,900,262)
Total ongoing funding changes	16.05	(\$11,587,689)	\$11,973,245	\$385,556
One-Time Funding Items				
Adds one-time funding to continue to automate the criminal background check process		\$1,000,000		\$1,000,000
Provides one-time funding for operating inflation		10,282,172	\$10,282,172	20,564,344
Adds one-time funding from the strategic investment and improvements fund for a procurement and grants software project			11,000,000	11,000,000
Provides one-time funding of \$60.0 million, of which \$20.4 million is from the community health trust fund and \$39.6 million is from federal funds to replace the child support case management system			60,000,000	60,000,000
Total one-time funding changes	0.00	\$11,282,172	\$81,282,172	\$92,564,344
Total changes to base level funding	16.05	(\$305,517)	\$93,255,417	\$92,949,900

Senate Bill No. 2012 - DHHS - Management - House Action

	Base Budget	Senate Version	House Changes	House Version
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

Department 326 - DHHS - Management - Detail of House Changes

	Adjusts Funding for Management ¹	Total House Changes
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
Total all funds	\$437,341,037	\$437,341,037
Less estimated income	199,790,944	199,790,944
General fund	\$237,550,093	\$237,550,093
FTE	2,151.43	2,151.43

¹ Funding is adjusted for management as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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
Total ongoing funding changes	2,151.43	\$238,550,093	\$199,790,944	\$438,341,037
One-time Funding Items				
Removes one-time funding added by the Senate to automate the criminal background check process.		(\$1,000,000)		(\$1,000,000)
Total one-time funding changes	0.00	(\$1,000,000)	0	(\$1,000,000)
Total changes to base level funding	2,151.43	\$237,550,093	\$199,790,944	\$437,341,037

Senate Bill No. 2012 - DHHS - Management - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$21,363,556	\$24,409,456	(\$24,409,456)			
Operating expenses	151,161,924	241,065,924	5,750,000	\$246,815,924	\$246,065,924	\$750,000
Capital assets	75,000	75,000		75,000	75,000	
Salary block grant program			456,750,493	456,750,493	456,750,493	
Total all funds	\$172,600,480	\$265,550,380	\$438,091,037	\$703,641,417	\$702,891,417	\$750,000
Less estimated income	92,905,426	186,160,843	200,540,944	386,701,787	385,951,787	750,000
General fund	\$79,695,054	\$79,389,537	\$237,550,093	\$316,939,630	\$316,939,630	\$0
FTE	97.85	113.90	2,151.43	2,265.33	2,265.33	0.00

Department 326 - DHHS - Management - Detail of Conference Committee Changes

	Adjusts Funding for Management¹	Total Conference Committee Changes
Salaries and wages	(\$24,409,456)	(\$24,409,456)
Operating expenses	5,750,000	5,750,000
Capital assets		
Salary block grant program	456,750,493	456,750,493
Total all funds	\$438,091,037	\$438,091,037
Less estimated income	200,540,944	200,540,944
General fund	\$237,550,093	\$237,550,093
FTE	2,151.43	2,151.43

¹ Funding is adjusted for management as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Transfers salary increase funding to a new FTE position block grant program, the same as the House.		(\$862,063)	(\$283,496)	(\$1,145,559)
Transfers health insurance funding to a new FTE position block grant program, the same as the House.		(436,667)	(139,099)	(575,766)
Transfers funding for salaries and wages to a new salary block grant program, the same as the House.	(112.40)	(16,918,521)	(5,622,318)	(22,540,839)
Creates a new departmentwide FTE block grant program, the same as the House.	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, the same as the House.		16,629,803	10,869,007	27,498,810
Provides funding for increases in health insurance premiums from \$1,429 to \$1,643 per month, the same as the House.		5,861,794	4,052,396	9,914,190
Underfunds salaries and wages in anticipation of vacant positions, the same as the House.		(19,500,000)		(19,500,000)
Removes new criminal background check positions added by the Senate. The House also removed these positions.	(1.50)	(120,780)	(26,512)	(147,292)
Reduces operating reductions made by the Senate from \$19.9 million to \$13.9 million. The House also made this adjustment.		6,000,000		6,000,000
Total ongoing funding changes	2,151.43	\$238,550,093	\$199,790,944	\$438,341,037
One-time Funding Items				
Removes one-time funding added by the Senate to automate the criminal background check process. The House also removed this funding.		(\$1,000,000)		(\$1,000,000)
Adds one-time funding from the community health trust fund for expenses of the North Dakota Legislative Health Care Task Force, including a health care study.			750,000	750,000
Total one-time funding changes	0.00	(\$1,000,000)	\$750,000	(\$250,000)
Total changes to base level funding	2,151.43	\$237,550,093	\$200,540,944	\$438,091,037

Senate Bill No. 2012 - DHHS - Program/Policy - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$122,081,310	\$19,537,197	\$141,618,507
Operating expenses	176,078,719	55,722,549	231,801,268
Capital assets	10,000		10,000
Grants	467,144,387	190,506,682	657,651,069
Grants - Medical assistance	3,028,666,463	556,176,867	3,584,843,330
Opioid prevention		2,000,000	2,000,000
Total all funds	\$3,793,980,879	\$823,943,295	\$4,617,924,174
Less estimated income	2,499,452,627	489,283,991	2,988,736,618
General fund	\$1,294,528,252	\$334,659,304	\$1,629,187,556
FTE	666.17	21.15	687.32

Department 328 - DHHS - Program/Policy - Detail of Senate Changes

	Adjusts Funding for Program and Policy¹	Total Senate Changes
Salaries and wages	\$19,537,197	\$19,537,197
Operating expenses	55,722,549	55,722,549
Capital assets		
Grants	190,506,682	190,506,682
Grants - Medical assistance	556,176,867	556,176,867
Opioid prevention	2,000,000	2,000,000
Total all funds	\$823,943,295	\$823,943,295
Less estimated income	489,283,991	489,283,991
General fund	\$334,659,304	\$334,659,304
FTE	21.15	21.15

¹ Funding for program and policy is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adjusts funding for base payroll and budget changes	9.15	\$11,576,010	\$9,505,488	\$21,081,498
Adds funding for salary increases of 4 percent on July 1, 2023, and July 1, 2024		2,661,463	3,528,496	6,189,959
Adds funding for increases in monthly health insurance rates from \$1,429 to \$1,648 per month		1,338,470	1,865,110	3,203,580
Adds funding for estimated cost and caseload increases		122,273,747	381,790,377	504,064,124
Adds funding for annual provider inflation increases of 4 percent		47,443,941	50,139,879	97,583,820
Adds funding for federal medical assistance percentage adjustments based on a rate of 52.50 percent for federal fiscal years 2024 and 2025.		21,621,657	(21,621,657)	0
Economic Assistance				
Transfers temporary assistance for needy families funding currently used for foster care funding			7,496,368	7,496,368
Adds funding to increase the utilization of the child care assistance program for children ages 0 to 3		22,000,000		22,000,000

Adds funding to improve the ability of low-income parents to obtain child care		12,900,000		12,900,000
Increases federal funds authority for the child care and development fund (\$2,491,435) and the low-income home energy assistance program (\$12,700,000)			15,191,435	15,191,435
Medical Services				
Adds positions to provide assistance to Medicaid providers that employ direct care workers	2.00	48,642	266,995	315,637
Increases the eligibility level for the children's health insurance program from 175 to 210 percent of the federal poverty level		1,389,270	2,878,042	4,267,312
Increases the eligibility level for medically needy individuals from 83 to 90 percent of the federal poverty level		6,300,000	4,200,000	10,500,000
Long-Term Care				
Increases funding for home- and community-based services, including an increase in the personal needs allowance, an increase in adult foster care rates, increasing the family home care rate to \$72.50 per day, and other enhancements		8,288,319	2,402,565	10,690,884
Eliminates the autism spectrum disorder voucher program and increases funding for the autism waiver program		4,168,959	4,607,797	8,776,756
Increases the maximum benefit level and available slots for the medically fragile waiver		186,400	206,022	392,422
Aging Services				
Adds 2 FTE home- and community-based services navigator positions and 1 FTE home- and community-based services generalist position	3.00	143,912	143,912	287,824
Increases senior meal rates from \$4.60 to \$8.89 for home-delivered meals and from \$4.60 to \$7.62 for congregate meals and provides for up to two home-delivered meals per day		12,992,444		12,992,444
Adds funding to increase aging services guardianship rates		70,500		70,500
Adds an FTE position for compliance and quality assurance	1.00	103,868	103,868	207,736
Adds an FTE position using existing federal funds for services to be provided due to a federal Department of Justice lawsuit	1.00			0
Increases funding for dementia care services grants to provide a total of \$1.6 million		305,000		305,000

Children and Family Services

Adds general fund support for foster care to allow temporary assistance for needy families funding to be redirected to economic assistance programs		7,496,368	(7,496,368)	0
Increases funding for children's advocacy centers to provide total funding of \$4.1 million		2,500,000		2,500,000
Adds funding to provide assistance to unlicensed kin caregivers		960,000		960,000
Adds funding for grants to organizations that provide family-to-family support services		175,000		175,000

Behavioral Health

Adds 1 FTE service navigator position and 1 FTE voucher processor position	2.00	223,946		223,946
Increases funding for the free through recovery program for funds to be received from the Department of Corrections and Rehabilitation for the program to provide total funding of \$15.5 million			8,326,380	8,326,380
Increases funding for the community connect program to provide total funding of \$15 million		7,019,514		7,019,514
Adds funding related to an opioid settlement			2,000,000	2,000,000
Adds funding for pregnant and parenting women residential services		600,000		600,000
Adds funding for school behavioral health grants to provide total funding of \$6.5 million		3,500,000		3,500,000
Adds funding for recovery housing		1,300,000		1,300,000
Adds federal funds spending authority for the B-HERO program			400,000	400,000
Increases the Medicaid reimbursement rate for behavioral health practitioners from 75 to 100 percent of the Medicaid professional services fee schedule effective the 2nd year of the 2023-25 biennium		1,362,070	1,505,446	2,867,516

Developmental Disabilities

Adds funding for guardianship establishment		300,000		300,000
Adds 1 FTE position for compliance and quality assurance	1.00	103,868	103,868	207,736
Adds 1 FTE early intervention position	1.00	86,602	86,602	173,204
Adds additional funding to increase developmental disability provider rates by 7 percent the 1st year of the biennium		10,223,681	11,403,366	21,627,047
Increases corporate guardianship slots by 30 to provide for 529 total slots and increases the daily reimbursement rate by 5 percent per year		808,748		808,748

Early Childhood

Expands the best in class program		12,000,000		12,000,000
Adds funding for early childhood career grants		2,000,000		2,000,000
Adds 1 FTE program administrator for early childhood programs	1.00	236,905		236,905
Total ongoing funding changes	<u>21.15</u>	<u>\$326,709,304</u>	<u>\$479,033,991</u>	<u>\$805,743,295</u>

One-Time Funding Items

Adds one-time funding for program integrity audits		\$2,250,000	\$2,250,000	\$4,500,000
Adjusts funding for autism programs		(300,000)		(300,000)
Adds funding from the strategic investment and improvements fund for a pregnant and parenting women facility			1,000,000	1,000,000
Add one-time funding to increase capacity for the early childhood rating infrastructure		3,000,000		3,000,000
Add one-time funding to create quality tiers in the child care reimbursement program		3,000,000		3,000,000
Expands public-private child care benefits using one-time funding from the legacy earnings fund			1,000,000	1,000,000
Provides child care business operating grants using one-time funding from the legacy earnings fund			5,000,000	5,000,000
Creates a pilot program for child care during nontraditional hours using one-time funding from the legacy earnings fund			1,000,000	1,000,000
Total one-time funding changes	<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

	Base Budget	Senate Version	House Changes	House Version
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	<u>\$1,294,528,252</u>	<u>\$1,629,187,556</u>	<u>(\$142,255,553)</u>	<u>\$1,486,932,003</u>
FTE	666.17	687.32	(687.32)	0.00

Department 328 - DHHS - Program/Policy - Detail of House Changes

	Adjusts Funding for Program and Policy¹	Total House Changes
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	<u>(\$142,255,553)</u>	<u>(\$142,255,553)</u>
FTE	(687.32)	(687.32)

¹ Funding for program and policy is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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)
Economic Assistance				
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)
Medical Services				
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)
Long-Term Care				
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
Aging Services				
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
Children and Family Services				
Adds funding for kinship child care.		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)
Total changes to base level funding	(687.32)	(\$142,255,553)	(\$375,240,881)	(\$517,496,434)

Senate Bill No. 2012 - DHHS - Program/Policy - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$122,081,310	\$141,618,507	(\$141,618,507)			
Operating expenses	176,078,719	231,801,268	4,017,616	\$235,818,884	\$228,468,330	\$7,350,554
Capital assets	10,000	10,000		10,000	10,000	
Grants	467,144,387	657,651,069	(21,582,133)	636,068,936	634,074,486	1,994,450
Grants - Medical assistance	3,028,666,463	3,584,843,330	(159,570,964)	3,425,272,366	3,235,874,924	189,397,442
Opioid prevention		2,000,000		2,000,000	2,000,000	
Total all funds	\$3,793,980,879	\$4,617,924,174	(\$318,753,988)	\$4,299,170,186	\$4,100,427,740	\$198,742,446
Less estimated income	<u>2,499,452,627</u>	<u>2,988,736,618</u>	<u>(220,004,412)</u>	<u>2,768,732,206</u>	<u>2,613,495,737</u>	<u>155,236,469</u>
General fund	\$1,294,528,252	\$1,629,187,556	(\$98,749,576)	\$1,530,437,980	\$1,486,932,003	\$43,505,977
FTE	666.17	687.32	(687.32)	0.00	0.00	0.00

Department 328 - DHHS - Program/Policy - Detail of Conference Committee Changes

	Adjusts Funding for Program and Policy¹	Total Conference Committee Changes
Salaries and wages	(\$141,618,507)	(\$141,618,507)
Operating expenses	4,017,616	4,017,616
Capital assets		
Grants	(21,582,133)	(21,582,133)
Grants - Medical assistance	(159,570,964)	(159,570,964)
Opioid prevention		
Total all funds	(\$318,753,988)	(\$318,753,988)
Less estimated income	<u>(220,004,412)</u>	<u>(220,004,412)</u>
General fund	(\$98,749,576)	(\$98,749,576)
FTE	(687.32)	(687.32)

¹ Funding for program and policy is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Transfers salary increase funding to a new FTE position block grant program, the same as the House.		(\$2,661,463)	(\$3,528,496)	(\$6,189,959)
Transfers health insurance funding to a new FTE position block grant program, the same as the House.		(1,338,470)	(1,865,110)	(3,203,580)
Transfers salaries and wages funding to a new FTE block grant program, the same as the House.	(675.32)	(52,606,648)	(77,965,332)	(130,571,980)
Reduces funding for provider inflation from 4 percent per year to 3 percent per year except as noted in medical services, long-term care, and developmental disabilities. The House provided 2 percent per year inflationary adjustments.		(10,189,967)	(11,820,510)	(22,010,477)
Economic assistance				
Removes funding added by the Senate to increase the utilization of the child care assistance program for children ages 0 to 3. The House also removed this funding.		(22,000,000)		(22,000,000)
Removes funding added by the Senate to improve the ability of low-income parents to obtain child care, the same as the House.		(12,900,000)		(12,900,000)
Medical Services				
Removes new Medicaid provider strike team positions added by the Senate. The House also removed these positions.	(2.00)	(48,642)	(266,995)	(315,637)
Adjusts inflation for prospective payment system hospital to 0 percent the 1st year and 2 percent the 2nd year of the biennium. The House removed provider inflation for prospective payment system hospitals.		(4,385,331)	(4,133,123)	(8,518,454)
Reduces estimated utilization rates for Medicaid Expansion (\$110,753,873) and provides for a realigned rate structure to pay 145 percent of traditional Medicare costs effective January 1, 2025 (\$29,179,602) except for behavioral health providers.		(13,993,347)	(125,940,128)	(139,933,475)
Long-Term Care				
Adds funding for a long-term care value based payment program, the same as the House.		6,000,000	6,000,000	12,000,000
Reduces estimated long-term care utilization rates, the same as the House.		(9,949,900)	(11,220,100)	(21,170,000)

Adds funding to rebase basic care rates. The House also added funding to rebase basic care rates.		3,880,000	2,120,000	6,000,000
Increases basic care daily rate by \$5.		4,067,056	1,474,184	5,541,240
Adds funding from the health care trust fund for basic care facility bad debt expense, the same as the House.			500,000	500,000
Provides additional funding to increase basic care inflation to 3.5 percent each year of the 2023-25 biennium.		301,358	141,244	442,602
Aging Services				
Removes new home- and community-based services positions added by the Senate. The House also removed these positions.	(3.00)	(143,912)	(143,912)	(287,824)
Removes a new aging services compliance position added by the Senate. The House also removed this position.	(1.00)	(103,868)	(103,868)	(207,736)
Removes a new aging services lawsuit coordinator position added by the Senate. The House also removed this position.	(1.00)			0
Children and Family Services				
Adds funding for kinship child care, the same as the House.		460,000		460,000
Behavioral Health				
Removes new community behavioral health positions added by the Senate. The House also removed these positions.	(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. The House also made this adjustment.		15,500,000	(15,500,000)	0
Increases school behavioral health grants to provide a total of \$9.5 million, the same as the House.		3,000,000		3,000,000
Adds funding from the community health trust fund for the 988 crisis hotline program, the same as the House.			1,867,500	1,867,500
Adds funding from the charitable gaming operating fund for additional gambling disorder services. This will result in a general fund reduction of \$500,000.			500,000	500,000
Developmental Disabilities				
Removes a new quality assurance position added by the Senate. The House also removed this position.	(1.00)	(103,868)	(103,868)	(207,736)

Removes a new early intervention position added by the Senate. The House also removed this position.	(1.00)	(86,602)	(86,602)	(173,204)
Adjusts enhanced payment rates for developmental disabilities providers to provide for a \$1 per hour increase for workers and 2 percent annual inflation increases. The House had provided 3 percent annual inflation adjustments.		2,664,879	2,971,677	5,636,556

Early Childhood

Combines the best in class program and the kindergarten readiness program into the research-based 0-4 program, the same as the House.		2,400,000		2,400,000
Removes funding added by the Senate for early childhood career grants, the same as the House.		(2,000,000)		(2,000,000)
Removes a new program administrator position added by the Senate. The House also removed this position.	(1.00)	(236,905)		(236,905)
Adds federal funds spending authority for the child care development fund and the preschool development grant, the same as the House.			21,514,027	21,514,027
Total ongoing funding changes	(687.32)	(\$94,699,576)	(\$215,589,412)	(\$310,288,988)

One-Time Funding Items

Adds funding for a behavioral health facility grant in the Northwest Human Service Region, the same as the House.		\$1,950,000		\$1,950,000
Adds funding from the federal state fiscal recovery fund for grants to organizations that provide youth crisis services, the same as the House.			300,000	300,000
Adds funding from the federal state fiscal recovery fund for grants to volunteer-based ecumenical ministry organizations, the same as the House.			285,000	285,000
Adds one-time funding from the community health trust fund (\$700,000) and from federal funds (\$700,000) for consultant and other costs to implement the cross disability advisory council. The House did not add the federal funding.			1,400,000	1,400,000
Adds one-time funding from the community health trust fund for a study of the basic care payment system. The House and Senate did not include this funding.			600,000	600,000

Workforce Initiative One-Time Funding

Removes funding added by the Senate for early childhood rating infrastructure. The House also removed this funding.		(3,000,000)		(3,000,000)
Removes funding added by the Senate for quality tiers in the child care reimbursement program. The House also removed this funding.		(3,000,000)		(3,000,000)
Removes funding added from legacy fund earnings to expand public-private child care benefits. The House also removed this funding.			(1,000,000)	(1,000,000)
Removes funding added from legacy fund earnings for child care business operating grants. The House also removed this funding.			(5,000,000)	(5,000,000)
Removes funding added from legacy fund earnings for a pilot program for child care during nontraditional hours. The House also removed this funding.			(1,000,000)	(1,000,000)
Total one-time funding changes	<u>0.00</u>	<u>(\$4,050,000)</u>	<u>(\$4,415,000)</u>	<u>(\$8,465,000)</u>
Total changes to base level funding	<u>(687.32)</u>	<u>(\$98,749,576)</u>	<u>(\$220,004,412)</u>	<u>(\$318,753,988)</u>

Senate Bill No. 2012 - DHHS - County Social Services Financing - Senate Action

	Base Budget	Senate Changes	Senate Version
County social services	\$189,917,386	\$35,444,200	\$225,361,586
Total all funds	\$189,917,386	\$35,444,200	\$225,361,586
Less estimated income	188,676,995	35,333,519	224,010,514
General fund	\$1,240,391	\$110,681	\$1,351,072
FTE	159.00	5.00	164.00

Department 333 - DHHS - County Social Services Financing - Detail of Senate Changes

	Adjusts Funding for County Social Services Program¹	Total Senate Changes
County social services	\$35,444,200	\$35,444,200
Total all funds	\$35,444,200	\$35,444,200
Less estimated income	35,333,519	35,333,519
General fund	\$110,681	\$110,681
FTE	5.00	5.00

¹ Funding is adjusted for the county social services program as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adjusts funding for base payroll and budget changes	(2.00)	\$18,434	\$1,240,493	\$1,258,927
Adds funding for state employee salary increases of 4 percent on July 1, 2023, and July 1, 2024		61,440	1,486,858	1,548,298
Adds funding for increases in monthly health insurance rates from \$1,429 to \$1,648 per month		30,807	721,687	752,494
Adds funding for human service zone employee salary increases of 4 percent on July 1, 2023, and July 1, 2024			6,240,680	6,240,680
Adds funding for human services zone employee salary equity adjustments			1,000,000	1,000,000
Adjusts federal and special funds spending authority, including an additional \$20 million for human service zone operations and \$600,000 for increases in indigent burial assistance			23,541,770	23,541,770
Adds 4 FTE home- and community-based services management positions the 1st year of the biennium and 3 FTE positions the 2nd year of the biennium	7.00		1,102,031	1,102,031
Total ongoing funding changes	5.00	\$110,681	\$35,333,519	\$35,444,200

Senate Bill No. 2012 - DHHS - County Social Services Financing - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adjusts Funding for County Social Services¹	Total House Changes
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)

¹ Funding for the county social services program is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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)
Total ongoing funding changes	(164.00)	(\$1,334,199)	(\$30,113,726)	(\$31,447,925)

Senate Bill No. 2012 - DHHS - County Social Services Financing - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
County social services	\$189,917,386	\$225,361,586	(\$27,697,925)	\$197,663,661	\$193,913,661	\$3,750,000
Total all funds	\$189,917,386	\$225,361,586	(\$27,697,925)	\$197,663,661	\$193,913,661	\$3,750,000
Less estimated income	188,676,995	224,010,514	(26,363,726)	197,646,788	193,896,788	3,750,000
General fund	\$1,240,391	\$1,351,072	(\$1,334,199)	\$16,873	\$16,873	\$0
FTE	159.00	164.00	(164.00)	0.00	0.00	0.00

Department 333 - DHHS - County Social Services Financing - Detail of Conference Committee Changes

	Adjusts Funding for County Social Services¹	Total Conference Committee Changes
County social services	(\$27,697,925)	(\$27,697,925)
Total all funds	(\$27,697,925)	(\$27,697,925)
Less estimated income	(26,363,726)	(26,363,726)
General fund	(\$1,334,199)	(\$1,334,199)
FTE	(164.00)	(164.00)

¹ Funding for the county social services program is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Transfers salary increase funding to a new FTE position block grant program, the same as the House.		(\$61,440)	(\$1,486,858)	(\$1,548,298)
Transfers health insurance funding to a new FTE position block grant program, the same as the House.		(30,807)	(721,687)	(752,494)
Funding is transferred to a new FTE position block grant program. The House also transferred this funding.	(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 same as the House. The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.			2,097,313	2,097,313
Increases funding added by the Senate for human service zone employee salary equity adjustments to provide \$3.75 million. The House did not include any equity funding.			2,750,000	2,750,000
Removes new FTE positions added by the Senate for home- and community-based services.	(7.00)		(1,102,031)	(1,102,031)
Total ongoing funding changes	(164.00)	(\$1,334,199)	(\$26,363,726)	(\$27,697,925)

Senate Bill No. 2012 - DHHS - Field Services - Senate Action

	Base Budget	Senate Changes	Senate Version
Human service centers	\$163,213,829	\$26,160,626	\$189,374,455
Institutions	130,383,428	33,139,340	163,522,768
Total all funds	\$293,597,257	\$59,299,966	\$352,897,223
Less estimated income	114,273,300	(18,574,719)	95,698,581
General fund	\$179,323,957	\$77,874,685	\$257,198,642
FTE	1,342.31	51.80	1,394.11

Department 349 - DHHS - Field Services - Detail of Senate Changes

	Adjusts Funding for Field Services¹	Total Senate Changes
Human service centers	\$26,160,626	\$26,160,626
Institutions	33,139,340	33,139,340
Total all funds	\$59,299,966	\$59,299,966
Less estimated income	(18,574,719)	(18,574,719)
General fund	\$77,874,685	\$77,874,685
FTE	51.80	51.80

¹ Funding is adjusted for field services as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adjusts funding for base payroll and budget changes	(21.70)	\$5,365,003	\$7,438,385	\$12,803,388
Adds funding for salary increases of 4 percent on July 1, 2023, and July 1, 2024		8,926,423	2,830,652	11,757,075
Adds funding for increases in monthly health insurance rates from \$1,429 to \$1,648 per month		4,161,185	1,449,231	5,610,416
Converts 28.5 temporary human service center positions to FTE positions to provide behavioral health services	28.50	950,906		950,906
Increases funding for crisis support services to convert 16 temporary positions to FTE peer support positions, to add 1 FTE nurse for residential crisis services, to add 4 FTE mobile crisis positions, to increase funding for locum tenens contracts, and to increase funding for contracted providers	21.00	11,375,536		11,375,536
Adds funding for annual provider inflation increases of 4 percent		1,417,491		1,417,491
Adds funding for three human service centers to become certified community behavioral health clinics	24.00	9,650,000		9,650,000
Total ongoing funding changes	51.80	\$41,846,544	\$11,718,268	\$53,564,812
One-Time Funding Items				
Provides one-time funding from the strategic investment and improvements fund for the architectural design of a new state hospital			\$5,000,000	\$5,000,000
Provides one-time funding from the strategic investment and improvements fund to replace the fire alarm system and resurface the parking lot at the Southeast Human Service Center			735,154	735,154
Adds one-time funding to replace federal and special fund revenue with funding from the general fund due to decreased revenues and increased operating costs at human service centers and the State Hospital		\$36,028,141	(36,028,141)	0
Total one-time funding changes	0.00	\$36,028,141	(\$30,292,987)	\$5,735,154
Total changes to base level	51.80	\$77,874,685	(\$18,574,719)	\$59,299,966

Senate Bill No. 2012 - DHHS - Field Services - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adjust Funding for Field Services¹	Total House Changes
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)

¹ Funding for field services is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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
Total ongoing funding changes	(1,394.11)	(\$143,289,864)	(\$111,899,668)	(\$255,189,532)
One-time Funding Items				
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
Total one-time funding changes	0.00	(\$36,028,141)	\$46,178,141	\$10,150,000
Total changes to base level funding	(1,394.11)	(\$179,318,005)	(\$65,721,527)	(\$245,039,532)

Senate Bill No. 2012 - DHHS - Field Services - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Human service centers	\$163,213,829	\$189,374,455	(\$141,971,373)	\$47,403,082	\$47,045,257	\$357,825
Institutions	<u>130,383,428</u>	<u>163,522,768</u>	<u>(102,710,334)</u>	<u>60,812,434</u>	<u>60,812,434</u>	
Total all funds	\$293,597,257	\$352,897,223	(\$244,681,707)	\$108,215,516	\$107,857,691	\$357,825
Less estimated income	<u>114,273,300</u>	<u>95,698,581</u>	<u>(65,721,527)</u>	<u>29,977,054</u>	<u>29,977,054</u>	<u>0</u>
General fund	\$179,323,957	\$257,198,642	(\$178,960,180)	\$78,238,462	\$77,880,637	\$357,825
FTE	1,342.31	1,394.11	(1,394.11)	0.00	0.00	0.00

Department 349 - DHHS - Field Services - Detail of Conference Committee Changes

	Adjust Funding for Field Services¹	Total Conference Committee Changes
Human service centers	(\$141,971,373)	(\$141,971,373)
Institutions	<u>(102,710,334)</u>	<u>(102,710,334)</u>
Total all funds	(\$244,681,707)	(\$244,681,707)
Less estimated income	<u>(65,721,527)</u>	<u>(65,721,527)</u>
General fund	(\$178,960,180)	(\$178,960,180)
FTE	(1,394.11)	(1,394.11)

¹ Funding for field services is adjusted as follows:

2023-25 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Transfers salary increase funding to a new FTE position block grant program, the same as the House.		(\$8,926,423)	(\$2,830,652)	(\$11,757,075)
Transfers health insurance increase funding to a new FTE position block grant program, the same as the House.		(4,161,185)	(1,449,231)	(5,610,416)
Transfers salaries and wages to an FTE block grant funding pool, the same as the House.	(1,320.61)	(172,296,141)	(77,619,785)	(249,915,926)
Removes FTE positions added by the Senate for community-based behavioral health. The House also removed these positions.	(28.50)	(950,906)		(950,906)
Removes FTE positions added by the Senate for crisis support services. The House also removed these positions.	(21.00)	(2,813,836)		(2,813,836)
Adjusts provider inflation to provide 3 percent annual adjustments. The Senate provided 4 percent annual adjustment and the House provided 2 percent annual adjustments.		(357,870)		(357,870)
Reduces the number of certified community behavioral health clinics from 3 to 1 and removes new FTE positions added for the clinics. The House also made this adjustment.	(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). The House also restored this funding.		20,786,281		20,786,281
Adds funding to provide telehealth psychiatric services in correctional facilities, the same as the House.		1,500,000		1,500,000
Adds ongoing general fund support to replace funding at facilities due to a revenue shortfall, the same as the House.		30,000,000	(30,000,000)	0
Total ongoing funding changes	(1,394.11)	(\$142,932,039)	(\$111,899,668)	(\$254,831,707)

One-Time Funding Items

Increases funding from the strategic investment and improvements fund for State Hospital design from \$5 to \$12.5 million, the same as the House.			\$7,500,000	\$7,500,000
Removes one-time general fund support to replace funding at facilities due to a revenue shortfall. The House also removed this funding.		(36,028,141)	36,028,141	0

Adds funding from the state fiscal recovery fund for a rural law enforcement telehealth program, the same as the House.			2,650,000	2,650,000
Total one-time funding changes	0.00	(\$36,028,141)	\$46,178,141	\$10,150,000
Total changes to base level funding	(1,394.11)	(\$178,960,180)	(\$65,721,527)	(\$244,681,707)

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 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.

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.

Senate Bill No. 2012 - Other Changes - Conference Committee Action

This amendment also:

- Provides a 2021-23 biennium appropriation from the DHHS operating fund for the repayment of funds withheld from unemployment benefits. The House also included an appropriation.
- Authorizes DHHS to adjust the number of authorized full-time equivalent positions subject to the availability of funds. The House also authorized this provision.
- Adjusts the amount of the transfer from the strategic investment and improvements fund to the human service finance fund from \$21.6 million to \$26.95 million. The House transferred \$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. The House also included this provision.
- Directs the department to provide quarterly budget and utilization information.
- Creates a North Dakota Legislative Health Care Task Force. The House also included this provision.
- Removes the sunset clause on the best in class program. The House also included this provision.
- Adjusts Medicaid language relating to probate proceedings and reimbursement rate information. The House also included this provision.
- Provides for the rebasement of basic care payment rates. The House also included this provision.
- Provides statutory clarification regarding public employee health plan coverage of insulin.
- Adjusts guidelines for the development of certified community behavioral health clinics. The House also adjusted the guidelines.
- Authorizes the carryover of unexpended appropriation to be used for the certified community behavioral health clinics. This will reduce the general fund beginning balance by \$4.15 million.
- 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. The House also included this study.
- Provides for a Legislative Management study of Medicaid provider reimbursement arrangements. The House also included this study.
- Provides for a Legislative Management study of the intermediate care facility rate formula.
- Adds effective dates for Senate Bill No. 2181 relating to medical assistance for pregnant women and Senate Bill No. 2276 relating to a family caregiver pilot project.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2013 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Public Instruction			
Salaries and wages	\$17,854,747	\$18,820,586	\$965,839
Operating expenses	33,098,149	32,793,320	(304,829)
Integrated formula payments	2,131,825,000	2,296,674,851	164,849,851
Grants - Special education contracts	27,000,000	24,000,000	(3,000,000)
Grants - Transportation	58,100,000	58,100,000	
Grants - Other grants	312,738,893	382,738,893	70,000,000
Grants - Program and passthrough	10,387,064		(10,387,064)
Grants - Program grants		13,550,000	13,550,000
Grants - Passthrough grants		8,569,000	8,569,000
PowerSchool	5,250,000	5,775,000	525,000
National board certification	176,290	176,290	
Total all funds	\$2,596,430,143	\$2,841,197,940	\$244,767,797
Less estimated income	938,233,270	1,125,582,496	187,349,226
General fund	\$1,658,196,873	\$1,715,615,444	\$57,418,571
FTE	86.25	86.25	0.00
Center for Distance Education			
Center for Distance Education		\$11,347,980	\$11,347,980
Total all funds	\$0	\$11,347,980	\$11,347,980
Less estimated income	0	4,550,000	4,550,000
General fund	\$0	\$6,797,980	\$6,797,980
FTE	0.00	30.80	30.80
State Library			
Salaries and wages	\$4,139,907	\$4,435,315	\$295,408
Operating expenses	1,822,703	2,575,298	752,595
Grants	2,233,528	2,283,528	50,000
Total all funds	\$8,196,138	\$9,294,141	\$1,098,003
Less estimated income	2,364,417	2,472,043	107,626
General fund	\$5,831,721	\$6,822,098	\$990,377
FTE	26.75	26.75	0.00
School for the Deaf			
Salaries and wages	\$8,332,820	\$8,937,600	\$604,780
Operating expenses	1,705,586	1,825,757	120,171
Capital assets	158,678	1,002,178	843,500
Total all funds	\$10,197,084	\$11,765,535	\$1,568,451
Less estimated income	2,790,528	3,665,691	875,163
General fund	\$7,406,556	\$8,099,844	\$693,288
FTE	44.61	45.36	0.75
Vision Services - School for the Blind			
Salaries and wages	\$4,992,194	\$5,346,413	\$354,219
Operating expenses	792,671	895,686	103,015
Capital assets	39,192	478,192	439,000
Total all funds	\$5,824,057	\$6,720,291	\$896,234

Less estimated income	<u>1,062,178</u>	<u>1,660,711</u>	<u>598,533</u>
General fund	\$4,761,879	\$5,059,580	\$297,701
FTE	27.75	27.75	0.00
Bill total			
Total all funds	\$2,620,647,422	\$2,880,325,887	\$259,678,465
Less estimated income	<u>944,450,393</u>	<u>1,137,930,941</u>	<u>193,480,548</u>
General fund	\$1,676,197,029	\$1,742,394,946	\$66,197,917
FTE	185.36	216.91	31.55

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	<u>176,290</u>		<u>176,290</u>
Total all funds	\$2,596,430,143	\$394,628,183	\$2,991,058,326
Less estimated income	<u>938,233,270</u>	<u>154,404,811</u>	<u>1,092,638,081</u>
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 ¹	Adds Funding for Salary and Benefit Increases ²	Increases Funding for Information Technology ³	Adds Funding for Capitol Space Rent Model ⁴	Adjusts Funding for Integrated Formula Payments ⁵	Adjusts Funding Source of Integrated Formula Payments ⁶
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	<u>81,573</u>	<u>828,410</u>	<u>32,128</u>	<u>0</u>	<u>0</u>	<u>77,840,000</u>
General fund	\$42,088	\$507,041	\$22,144	\$140,899	\$316,626,200	(\$77,840,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Increases Funding for Federal Grants²	Adjusts Funding for Program and Passthrough Grants³	Increases Funding for Leveraging the Senior Year Program³	Increases Funding for PowerSchool¹⁰	Adds One-Time Funding for School Board Training¹¹	Adds One-Time Funding for Cybersecurity Training¹²
Salaries and wages						
Operating expenses						
Integrated formula payments						
Grants - Special education contracts						
Grants - Transportation						
Grants - Other grants	\$70,000,000					
Grants - Program and passthrough		(\$10,387,064)				
Grants - Program grants		7,480,000	\$300,000		\$2,000,000	\$1,000,000
Grants - Passthrough grants		2,229,764				
PowerSchool				\$525,000		
National board certification						
Total all funds	\$70,000,000	(\$677,300)	\$300,000	\$525,000	\$2,000,000	\$1,000,000
Less estimated income	<u>70,000,000</u>	<u>(677,300)</u>	<u>300,000</u>	<u>0</u>	<u>2,000,000</u>	<u>1,000,000</u>
General fund	\$0	\$0	\$0	\$525,000	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for a Grow-Your-Own Teacher Program¹³	Increases Funding for Grants to Regional Education Associations¹⁴	Total Senate Changes
Salaries and wages			\$1,459,112
Operating expenses			195,171
Integrated formula payments		\$200,000	316,826,200
Grants - Special education contracts			
Grants - Transportation			
Grants - Other grants			70,000,000
Grants - Program and passthrough			(10,387,064)
Grants - Program grants	\$3,000,000		13,780,000
Grants - Passthrough grants			2,229,764
PowerSchool			525,000
National board certification			
Total all funds	\$3,000,000	\$200,000	\$394,628,183
Less estimated income	<u>3,000,000</u>	<u>0</u>	<u>154,404,811</u>
General fund	\$0	\$200,000	\$240,223,372
FTE	0.00	0.00	0.00

¹ Funding is added for cost to continue salary increases.

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

	General Fund	Other Funds	Total
Salary increase	\$341,779	\$570,572	\$912,351
Health insurance increase	<u>165,262</u>	<u>257,838</u>	<u>423,100</u>
Total	\$507,041	\$828,410	\$1,335,451

³ Funding is increased for Information Technology Department rate increases.

⁴ Funding is added for operating expenses related to a new Capitol space rent model.

⁵ Funding for integrated formula payments is adjusted as follows:

	General Fund
Savings related to cost to continue integrated formula payments	(\$35,329,144)
Senate Bill No. 2284:	
Increases the integrated payment rate 3 percent in the 1st year and 3 percent in the 2nd year of biennium	119,907,953
Removes transition maximum payment adjustments	14,767,391
Implements on-time funding based on fall enrollment	5,300,000
Senate Bill No. 2328 - Increases school size weighting factors for school districts operating two plants at least 14 miles apart	8,880,000
Senate Bill No. 2066 - Increases the state's share of the state school aid formula by reducing local property tax deducted in the formula	<u>203,100,000</u>
Increase in integrated formula payments	\$316,626,200

⁶ The funding source for integrated formula payments is adjusted to increase funding from the state tuition fund and the common schools trust fund to provide a total of \$510.86 million.

⁷ Funding for other grants is increased for anticipated increases in United States Department of Agriculture food program funding (\$50 million) and for anticipated increases in United States Department of Education programs (\$20 million).

⁸ Funding from special funds of \$10,387,064 in the base budget is reduced for certain passthrough grants and \$9,709,764 is transferred from the grants - program and passthrough line item to the grants - passthrough grants line item (\$2,229,764) and the grants - program grants line item (\$7,480,000). Funding is made available from carryover funds continued from the 2021-23 biennium and deposited in the department's operating fund for passthrough and program grants as follows:

	Special Funds from Carryover
Passthrough grants:	
Teacher mentoring program	\$2,125,764
"We the People" program	70,000
Cultural heritage grants	<u>34,000</u>
Total passthrough grants	\$2,229,764
Program grants:	
Adult education matching grants	\$5,000,000
School food service matching grants	1,380,000
Free breakfast program	200,000
Program grant pool	<u>900,000</u>
Total program grants	\$7,480,000

⁹ Increases funding for the leveraging the senior year program in the program grant pool to provide a total of \$1.2 million for the program grant pool. The program grant pool is used by the Superintendent of Public Instruction for the leveraging the senior year program, a leadership program, and family engagement initiatives.

¹⁰ Funding for PowerSchool is increased to provide a total of \$5,775,000 from the general fund.

¹¹ One-time funding from carryover deposited in the department's operating fund is added for program grants for school board training.

¹² One-time funding from carryover deposited in the department's operating fund is added for program grants for cybersecurity training for teachers.

¹³ One-time funding from carryover deposited in the department's operating fund is added for program grants for a grow-your-own teacher program.

¹⁴ Funding is added to increase grants to regional education associations to provide a total of \$700,000. The section related to regional education grants is amended to provide annual grants of \$50,000 to each regional education association.

This amendment also:

- Amends a section to increase regional education association grants to provide a total of \$700,000 and to provide annual grants of \$50,000 to each regional education association;
- Adds a section to require no more than one-half of the passthrough grants included in the grants - passthrough grants line item may be expended during the fiscal year ending June 30, 2024, and provides for reporting requirements;
- Adds a section to require school districts use 70 percent of increased funding related to any increases in the integrated formula payment rate for compensation increases for nonadministrative personnel and the Superintendent of Public Instruction to provide guidance to school districts regarding the calculation of the amount of new money resulting from increases in the base integrated formula payment rate during the 2023-25 biennium;
- Amends a section to allow, notwithstanding Section 54-44.1-15, the department may deposit indirect cost recoveries, any money collected by DPI for general educational development fees, and displaced homemakers deposits in its operating account;
- Adds a section to provide that if, after the Superintendent of Public Instruction complies with all statutory payment obligations imposed for the 2021-23 biennium, any money remains in the integrated formula payments line item, the lesser of \$16,009,764 or the remaining amount must be continued into the 2023-25 biennium and the Office of Management and Budget must transfer this amount into the public instruction fund for the purpose of providing program and passthrough grants. This change will reduce the estimated July 1, 2023, general fund balance by \$16,009,764;
- Adds a section to provide COVID-19-related funds appropriated to the department from the ESSER Fund and other federal funds during the 2021-23 biennium are not subject to Section 54-44.1-11 and any unexpended funds may be continued into the 2023-25 biennium; and
- Adds a section to provide the statutory changes to increase the Superintendent of Public Instruction's salary. The Superintendent's annual salary would increase from the current level of \$130,323 to \$135,536, effective July 1, 2023, and to \$140,957, effective July 1, 2024, to reflect legislative salary increases of 4 percent each year of the biennium.

Senate Bill No. 2013 - Department of Public Instruction - House Action

	Base Budget	Senate Version	House Changes	House Version
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
Total all funds	\$2,596,430,143	\$2,991,058,326	\$38,189,748	\$3,029,248,074
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

Department 201 - Department of Public Instruction - Detail of House Changes

	Adds Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Decreases Funding for Information Technology³	Adjusts Funding for Integrated Formula Payments⁴	Decreases Funding for Grants to Regional Education Associations⁵	Adjusts the Funding Source of Integrated Formula Payments⁶
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						
Total all funds	\$296,542	(\$1,053,085)	(\$500,000)	\$23,117,055	(\$200,000)	\$0
Less estimated income	185,588	(658,659)	0	0	0	13,545,500
General fund	\$110,954	(\$394,426)	(\$500,000)	\$23,117,055	(\$200,000)	(\$13,545,500)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Increases Funding for Adult Education⁷	Removes Funding for Free Breakfast Program⁸	Increases Funding for Teacher Mentoring⁹	Adds Funding for Passthrough Grants¹⁰	Decreases One-Time Funding for School Board Training¹¹	Removes One-Time Funding for Cybersecurity Training¹²
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			\$1,874,236	\$485,000		
PowerSchool						
National board certification						
Total all funds	\$500,000	(\$200,000)	\$1,874,236	\$485,000	(\$500,000)	(\$1,000,000)
Less estimated income	500,000	(200,000)	1,874,236	485,000	(500,000)	(1,000,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Removes One-Time Funding for a Grow-Your-Own Teacher Program ¹³	Adds One-Time Funding for Regional Education Association Merger Incentive Grants ¹⁴	Adds One-Time Funding for a Statewide Reading Tool ¹⁵	Adds One-Time Funding for a Teacher Retention Program ¹⁶	Adds One-Time Funding for Passthrough Grants ¹⁷	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						
Total all funds	(\$3,000,000)	\$70,000	\$1,600,000	\$4,300,000	\$12,400,000	\$38,189,748
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
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ 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.

² 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)

³ 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.

⁴ Funding for integrated formula payments is adjusted as follows:

	General Fund
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

⁵ 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.

⁶ 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.

⁷ 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.

⁸ 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.

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

¹³ 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.

¹⁴ One-time funding is added for regional education association merger incentive grants.

¹⁵ 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.

¹⁶ 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.

¹⁷ One-time funding is added from the general fund and from the strategic investment and improvements fund for passthrough grants as follows:

	General Fund	Strategic Investment and Improvements Fund	Total
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 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>
Total	\$3,500,000	\$8,900,000	\$12,400,000

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 69th 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 - Department of Public Instruction - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$17,854,747	\$19,313,859	(\$493,273)	\$18,820,586	\$18,557,316	\$263,270
Operating expenses	33,098,149	33,293,320	(500,000)	32,793,320	32,793,320	
Integrated formula payments	2,131,825,000	2,448,651,200	(151,976,349)	2,296,674,851	2,471,568,255	(174,893,404)
Grants - Special education contracts	27,000,000	27,000,000	(3,000,000)	24,000,000	27,000,000	(3,000,000)
Grants - Transportation	58,100,000	58,100,000		58,100,000	58,100,000	
Grants - Other grants	312,738,893	382,738,893		382,738,893	382,738,893	
Grants - Program and passthrough	10,387,064					
Grants - Program grants		13,780,000	(230,000)	13,550,000	15,550,000	(2,000,000)
Grants - Passthrough grants		2,229,764	6,339,236	8,569,000	16,989,000	(8,420,000)
PowerSchool	5,250,000	5,775,000		5,775,000	5,775,000	
National board certification	176,290	176,290		176,290	176,290	
Total all funds	\$2,596,430,143	\$2,991,058,326	(\$149,860,386)	\$2,841,197,940	\$3,029,248,074	(\$188,050,134)
Less estimated income	938,233,270	1,092,638,081	32,944,415	1,125,582,496	1,118,669,746	6,912,750
General fund	\$1,658,196,873	\$1,898,420,245	(\$182,804,801)	\$1,715,615,444	\$1,910,578,328	(\$194,962,884)
FTE	86.25	86.25	0.00	86.25	86.25	0.00

Department 201 - Department of Public Instruction - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Decreases Funding for Information Technology ³	Adjusts Funding for Integrated Formula Payments ⁴	Adjusts the Funding Source of Integrated Formula Payments ⁵	Decreases Funding for Special Education Contract Grants ⁶
Salaries and wages	\$296,542	(\$789,815)				
Operating expenses			(\$500,000)			
Integrated formula payments				(\$151,976,349)		
Grants - Special education contracts						(\$3,000,000)
Grants - Transportation						
Grants - Other grants						
Grants - Program grants						
Grants - Program and passthrough						
Grants - Passthrough grants						
PowerSchool						
National board certification						
Total all funds	\$296,542	(\$789,815)	(\$500,000)	(\$151,976,349)	\$0	(\$3,000,000)
Less estimated income	185,588	(493,995)	(325,000)	0	27,538,586	0
General fund	\$110,954	(\$295,820)	(\$175,000)	(\$151,976,349)	(\$27,538,586)	(\$3,000,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Increases Funding for Adult Education⁷	Removes Funding for Free Breakfast Program⁸	Increases Funding for Teacher Mentoring⁹	Adds Funding for Passthrough Grants¹⁰	Decreases One-Time Funding for School Board Training¹¹	Removes One-Time Funding for Cybersecurity Training¹²
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			\$374,236	\$465,000		
National board certification						
Total all funds	\$500,000	(\$200,000)	\$374,236	\$465,000	(\$500,000)	(\$1,000,000)
Less estimated income	500,000	(200,000)	374,236	465,000	(500,000)	(1,000,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Removes One-Time Funding for a Grow-Your-Own Teacher Program¹³	Adds One-Time Funding for Regional Education Association Merger Incentive Grants¹⁴	Adds One-Time Funding for a Statewide Reading Tool¹⁵	Adds One-Time Funding for a Teacher Retention Program¹⁶	Adds One-Time Funding for Passthrough Grants¹⁷	Total Conference Committee Changes
Salaries and wages						(\$493,273)
Operating expenses						(500,000)
Integrated formula payments						(151,976,349)
Grants - Special education contracts						(3,000,000)
Grants - Transportation						
Grants - Other grants						
Grants - Program grants	(\$3,000,000)	\$70,000	\$1,600,000	\$2,300,000		(230,000)
Grants - Program and passthrough						
Grants - Passthrough grants PowerSchool					\$5,500,000	6,339,236
National board certification						
Total all funds	(\$3,000,000)	\$70,000	\$1,600,000	\$2,300,000	\$5,500,000	(\$149,860,386)
Less estimated income	(3,000,000)	0	1,600,000	2,300,000	5,500,000	32,944,415
General fund	\$0	\$70,000	\$0	\$0	\$0	(\$182,804,801)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ 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, the same as the House, 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.

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the House version. 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	<u>(295,820)</u>	<u>(493,995)</u>	<u>(789,815)</u>
Total	(\$295,820)	(\$493,995)	(\$789,815)

³ 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. The House decreased funding for information technology charges by \$500,000 from the general fund. The Senate did not include this reduction.

⁴ Funding for integrated formula payments is adjusted as follows:

	General Fund
Adjusts savings related to cost to continue integrated formula payments for a total of \$46,367,895 in savings, the same as the House version.	(\$11,038,751)
Senate Bill No. 2066:	
Removes the funding included by the Senate and the House for property tax relief provided through the state school aid formula. Property tax relief is included in House Bill No. 1158 and is not delivered through the state school aid formula.	(203,100,000)
Senate Bill No. 2284:	
Adjusts the funding to increase the integrated payment rate by 4 percent each year of the biennium. The Senate provided 3 percent increases each year of the biennium and the House increased the integrated payment rate by 3.5 percent in the 1st year and 3 percent in the 2nd year of the biennium.	41,382,430
Adjusts the funding to remove transition maximum payment adjustments, the same as the Senate and House versions.	12,020
Adjusts the funding to implement on-time funding based on fall enrollment, the same as the Senate and House versions.	(5,334)
Adds the funding to increase the special education weighting factor from .082 to .088, the same as the House version.	15,660,200
Adjusts the funding to increase the school size weighting factor for school districts operating two plants at least 14 miles apart, the same as the Senate and House versions.	93,086
Senate Bill No. 2013:	
Adds the funding to exempt tuition for high-cost students from deduction in the state aid formula, the same as the House version.	<u>5,020,000</u>
Increase (Decrease) in integrated formula payments	(\$151,976,349)

⁵ The funding source for integrated formula payments is adjusted to increase funding from the foundation aid stabilization fund by \$13,545,500 to provide a total of \$157,000,000, the same as the House version. In addition, the Conference Committee provided \$13,993,086 from the strategic investment and improvements fund for increases in state school aid related to school districts size weighting factors (\$8,973,086) and an exemption in the formula for tuition for high-cost students (\$5,020,000). The Senate and the House did not include funding from the strategic investment and improvements fund for integrated formula payments.

⁶ Funding for special education contract grants is reduced to provide a total of \$24 million from the general fund. The Senate and House did not reduce funding for special education contract grants.

⁷ 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, the same as the House version.

⁸ 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, the same as the House version.

⁹ 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 \$2,500,000. The Senate provided \$2,125,764 from special funds resulting from carryover and the House provided \$4,000,000 from carryover.

¹⁰ Funding from special funds derived from carryover funds deposited in the department's operating fund is added for passthrough grants added by the House as follows:

- \$40,000 for national writing projects; and
- \$425,000 for rural art outreach.

The Senate did not include funding for these passthrough grants. The Conference Committee did not include \$20,000 provided by the House for TeenPact.

¹¹ 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, the same as the House version.

¹² 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, the same as the House version.

¹³ 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, the same as the House version. Funding for the program was approved in Senate Bill No. 2032.

¹⁴ One-time funding is added for regional education association merger incentive grants, the same as the House version.

¹⁵ 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, the same as the House version.

¹⁶ 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. The House included \$4.3 million for the teacher retention program. The Senate did not include funding for this program.

¹⁷ One-time funding is added from the strategic investment and improvements fund for passthrough grants to the Grand Forks Science Center (\$5 million) and the Fargo Science Center (\$500,000).

The Conference Committee did not include \$3.5 million from the general fund for North Dakota's Gateway to Science or \$2.5 million from the strategic investment and improvements fund for Sleepy Hollow Children's Theatre and Art Park included by the House. The House provided \$5.9 million from the strategic investment and improvements fund for the Grand Forks Science Center.

The Senate did not include funding for these passthrough grants.

In addition this amendment:

- Amends the section related to funding from the foundation aid stabilization fund to provide a total of \$157 million, the same as the House version;
- Adds a section identifying \$19,493,086 of funding from the strategic investment and improvements fund. The House had identified \$8,900,000;
- Adds a section related to the distribution of regional education association merger incentive grants, the same as the House version;
- Removes the section related to the application, distribution, and reporting for passthrough grants, the same as the House version;
- Amends the section related to new money to provide additional funding is for compensation and benefits. The House provided 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 \$16,549,000;
- 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, the same as the House;
- 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, the same as the House;
- 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, the same as the House;

- 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, the same as the House;
- Adds a section to provide effective dates for Sections 3, 4, and 7 of Senate Bill No. 2050 relating to libraries and for Senate Bill No. 2269 relating to the Center for Distance Education, the same as the House; and
- Adds a section to provide Sections 3, 4, and 7 of Senate Bill No. 2050 relating to libraries and Senate Bill No. 2269 relating to the Center for Distance Education are an emergency measure, the same as the House.

The Conference Committee did not include a section of legislative intent, added by the House, to provide it is the intent of the 68th Legislative Assembly that the 69th Legislative Assembly consider amendments to the state school aid integrated funding formula only in the appropriation bill for the Department of Public Instruction.

Senate Bill No. 2013 - Center for Distance Education - House Action

	Base Budget	Senate Version	House Changes	House Version
Center for Distance Education			\$11,183,325	\$11,183,325
Total all funds	\$0	\$0	\$11,183,325	\$11,183,325
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

Department 204 - Center for Distance Education - Detail of House Changes

	Adds Funding to Transfer the Center for Distance Education ¹	Adds Funding for Salary and Benefit Increases ²	Removes Salary Funding for Funding Pool ³	Adds 1 FTE Elementary Teacher Position ⁴	Adds 1 FTE Information Technology Position ⁵	Increases Funding for Center for Distance Education ⁶
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

	Total House Changes
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

¹ 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.

² 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:

	General Fund	Other Funds	Total
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.

³ 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	(\$321,000)	\$0	(\$321,000)
Vacant FTE positions	(329,310)	0	(329,310)
Total	(\$650,310)	\$0	(\$650,310)

⁴ One FTE elementary teacher position and related funding for salaries and wages is added for the Center for Distance Education.

⁵ One FTE information technology position and related funding for salaries and wages is added for the Center for Distance Education.

⁶ 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 - Center for Distance Education - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Center for Distance Education			\$11,347,980	\$11,347,980	\$11,183,325	\$164,655
Total all funds	\$0	\$0	\$11,347,980	\$11,347,980	\$11,183,325	\$164,655
Less estimated income	0	0	4,550,000	4,550,000	4,550,000	0
General fund	\$0	\$0	\$6,797,980	\$6,797,980	\$6,633,325	\$164,655
FTE	0.00	0.00	30.80	30.80	30.80	0.00

Department 204 - Center for Distance Education - Detail of Conference Committee Changes

	Adds Funding to Transfer the Center for Distance Education ¹	Adds Funding for Salary and Benefit Increases ²	Removes Salary Funding for Funding Pool ³	Adds 1 FTE Elementary Teacher Position ⁴	Adds 1 FTE Information Technology Position ⁵	Increases Funding for Center for Distance Education ⁶
Center for Distance Education	\$9,474,354	\$538,281	(\$485,655)	\$165,000	\$156,000	\$1,500,000
Total all funds	\$9,474,354	\$538,281	(\$485,655)	\$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	(\$485,655)	\$165,000	\$156,000	\$0
FTE	28.80	0.00	0.00	1.00	1.00	0.00

	Total Conference Committee Changes
Center for Distance Education	\$11,347,980
Total all funds	\$11,347,980
Less estimated income	4,550,000
General fund	\$6,797,980
FTE	30.80

¹ 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, the same as the House version.

² 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, the same as the House, as follows:

	General Fund	Other Funds	Total
Salary increase	\$378,835	\$0	\$378,835
Health insurance increase	<u>159,446</u>	<u>0</u>	<u>159,446</u>
Total	\$538,281	\$0	\$538,281

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

³ Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the House version. 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	(\$321,000)	\$0	(\$321,000)
Vacant FTE positions	<u>(164,655)</u>	<u>0</u>	<u>(164,655)</u>
Total	(\$485,655)	\$0	(\$485,655)

⁴ One FTE elementary teacher position and related funding for salaries and wages is added for the Center for Distance Education, the same as the House version.

⁵ One FTE information technology position and related funding for salaries and wages is added for the Center for Distance Education, the same as the House version.

⁶ Funding from special funds derived from tuition is added for Center for Distance Education teacher salaries and wages and operating expenses, the same as the House version.

This amendment also adds two sections to provide an effective date for Senate Bill No. 2269, related to the transfer of the Center for Distance Education, and to provide Senate Bill No. 2269 is an emergency measure, the same as the House.

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	<u>2,233,528</u>	<u>50,000</u>	<u>2,283,528</u>
Total all funds	\$8,196,138	\$811,376	\$9,007,514
Less estimated income	<u>2,364,417</u>	<u>(221,410)</u>	<u>2,143,007</u>
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 Salaries¹	Adjusts Base Budget Funding²	Adds Funding for Salary and Benefit Increases³	Increases Funding for Information Technology⁴	Increases Funding for Operating Expenses⁵	Adds Funding for Capitol Space Rent Model⁶
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	<u>4,809</u>	<u>(272,606)</u>	<u>46,387</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$23,424	\$0	\$288,728	\$7,440	\$65,559	\$264,635
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Increases Funding for Library Visions Grants ²	Adds One- Time Funding for Retirement Payouts ³	Adds One- Time Funding for Maintenance of Effort ⁴	Adds One- Time Funding for IT Equipment ¹⁰	Adds One- Time Funding for Building Renovations ¹¹	Total Senate Changes
Salaries and wages		\$40,000				\$345,606
Operating expenses			\$100,000	\$43,000	\$150,000	415,770
Grants	\$50,000					50,000
Total all funds	\$50,000	\$40,000	\$100,000	\$43,000	\$150,000	\$811,376
Less estimated income	0	0	0	0	0	(221,410)
General fund	\$50,000	\$40,000	\$100,000	\$43,000	\$150,000	\$1,032,786
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

² Base level funding for salaries and wages and operating expenses is adjusted for estimated federal and other funds.

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

	General Fund	Other Funds	Total
Salary increase	\$162,432	\$30,600	\$193,032
Health insurance increase	126,296	15,787	142,083
Total	\$288,728	\$46,387	\$335,115

⁴ Funding is increased for Information Technology Department rate increases.

⁵ Funding is increased for various operating expenses.

⁶ Funding is added for operating expenses related to a new Capitol space rent model.

⁷ Funding is added for Library Vision grants to tribal libraries.

⁸ One-time funding is added for salaries and wages for accrued leave payments.

⁹ One-time funding is added for operating expenses to replace funding lost due to not meeting federal maintenance of effort requirements in fiscal year 2020.

¹⁰ One-time funding is added for information technology equipment.

¹¹ One-time funding is added for State Library building renovations.

This amendment also adds a section to provide statutory changes to allow the State Library to provide library vision grants to tribal libraries.

Senate Bill No. 2013 - 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 ¹	Removes Salary Funding for Funding Pool ²	Adds Funding for Increased Federal Funds ³	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

¹ 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.

² 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)

³ Funding for operating expenses is added for anticipated increases in federal funds. The Senate did not include this increase.

This amendment also adds sections 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 - State Library - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$4,139,907	\$4,485,513	(\$50,198)	\$4,435,315	\$4,435,315	
Operating expenses	1,822,703	2,238,473	336,825	2,575,298	2,575,298	
Grants	2,233,528	2,283,528		2,283,528	2,283,528	
Total all funds	\$8,196,138	\$9,007,514	\$286,627	\$9,294,141	\$9,294,141	\$0
Less estimated income	2,364,417	2,143,007	329,036	2,472,043	2,472,043	0
General fund	\$5,831,721	\$6,864,507	(\$42,409)	\$6,822,098	\$6,822,098	\$0
FTE	26.75	26.75	0.00	26.75	26.75	0.00

Department 250 - State Library - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adds Funding for Increased Federal Funds ³	Total Conference Committee 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

¹ 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 same as the House, 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.

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the House version. 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)

³ Funding for operating expenses is added for anticipated increases in federal funds, the same as the House version.

This amendment also adds a section to provide an effective date for Sections 3, 4, and 7 of Senate Bill No. 2050, related to the calculation of library state aid and local funding, and to declare an emergency measure, the same as the House version.

Senate Bill No. 2013 - School for the Deaf - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$8,332,820	\$855,432	\$9,188,252
Operating expenses	1,705,586	120,171	1,825,757
Capital assets	158,678	843,500	1,002,178
Total all funds	\$10,197,084	\$1,819,103	\$12,016,187
Less estimated income	2,790,528	887,693	3,678,221
General fund	\$7,406,556	\$931,410	\$8,337,966
FTE	44.61	0.75	45.36

Department 252 - School for the Deaf - Detail of Senate Changes

	Adjusts Funding for Cost to Continue Salaries ¹	Adjusts Funding for Base Budget Changes ²	Adds Funding for Salary and Benefit Increases ³	Adds a 0.75 FTE Education Services Position ⁴	Increases Funding for Teacher Salaries ⁵	Adds One-Time Funding for Operating Expense Inflation ⁶
Salaries and wages	\$59,165	(\$935)	\$510,018	\$115,294	\$171,890	
Operating expenses						\$120,171
Capital assets						
Total all funds	\$59,165	(\$935)	\$510,018	\$115,294	\$171,890	\$120,171
Less estimated income	824	(935)	14,218	0	0	30,086
General fund	\$58,341	\$0	\$495,800	\$115,294	\$171,890	\$90,085
FTE	0.00	0.00	0.00	0.75	0.00	0.00

	Adds One-Time Funding for Boiler Replacement ⁷	Adds One-Time Funding for Fire Alarm and Controls ⁸	Adds One-Time Funding for Equipment ⁹	Total Senate Changes
Salaries and wages				\$855,432
Operating expenses				120,171
Capital assets	\$650,000	\$150,000	\$43,500	843,500
Total all funds	\$650,000	\$150,000	\$43,500	\$1,819,103
Less estimated income	650,000	150,000	43,500	887,693
General fund	\$0	\$0	\$0	\$931,410
FTE	0.00	0.00	0.00	0.75

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

² Base level funding for salaries and wages is adjusted for estimated federal funds.

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

	General Fund	Other Funds	Total
Salary increase	\$244,575	\$7,589	\$252,164
Health insurance increase	251,225	6,629	257,854
Total	\$495,800	\$14,218	\$510,018

⁴ A 0.75 FTE education services position is added.

⁵ Funding for teacher salaries is increased.

⁶ One-time funding, including funds from special funds available from trust fund distributions, rents, and service revenue, is added for inflationary increases to operating expenses.

⁷ One-time funding from special funds, available from trust fund distributions, rents, and service revenue, is added for boiler replacement.

⁸ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for pneumatic controls and fire alarm.

⁹ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added to replace equipment over \$5,000.

Senate Bill No. 2013 - School for the Deaf - House Action

	Base Budget	Senate Version	House Changes	House Version
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
Total all funds	\$10,197,084	\$12,016,187	(\$250,652)	\$11,765,535
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

Department 252 - School for the Deaf - Detail of House Changes

	Adds Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Total House Changes
Salaries and wages	\$78,185	(\$328,837)	(\$250,652)
Operating expenses			
Capital assets			
Total all funds	\$78,185	(\$328,837)	(\$250,652)
Less estimated income	2,329	(14,859)	(12,530)
General fund	\$75,856	(\$313,978)	(\$238,122)
FTE	0.00	0.00	0.00

¹ 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	\$81,505	\$2,478	\$83,983
Health insurance adjustment	(5,649)	(149)	(5,798)
Total	\$75,856	\$2,329	\$78,185

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

² 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	(\$115,294)	\$0	(\$115,294)
Vacant FTE positions	(198,684)	(14,859)	(213,543)
Total	(\$313,978)	(\$14,859)	(\$328,837)

Senate Bill No. 2013 - School for the Deaf - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$8,332,820	\$9,188,252	(\$250,652)	\$8,937,600	\$8,937,600	
Operating expenses	1,705,586	1,825,757		1,825,757	1,825,757	
Capital assets	158,678	1,002,178		1,002,178	1,002,178	
Total all funds	\$10,197,084	\$12,016,187	(\$250,652)	\$11,765,535	\$11,765,535	\$0
Less estimated income	2,790,528	3,678,221	(12,530)	3,665,691	3,665,691	0
General fund	\$7,406,556	\$8,337,966	(\$238,122)	\$8,099,844	\$8,099,844	\$0
FTE	44.61	45.36	0.00	45.36	45.36	0.00

Department 252 - School for the Deaf - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Total Conference Committee Changes
Salaries and wages	\$78,185	(\$328,837)	(\$250,652)
Operating expenses			
Capital assets			
Total all funds	\$78,185	(\$328,837)	(\$250,652)
Less estimated income	2,329	(14,859)	(12,530)
General fund	\$75,856	(\$313,978)	(\$238,122)
FTE	0.00	0.00	0.00

¹ 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 same as the House, as follows:

	General Fund	Other Funds	Total
Salary increase	\$81,505	\$2,478	\$83,983
Health insurance adjustment	(5,649)	(149)	(5,798)
Total	\$75,856	\$2,329	\$78,185

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

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the House version. 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	(\$115,294)	\$0	(\$115,294)
Vacant FTE positions	(198,684)	(14,859)	(213,543)
Total	(\$313,978)	(\$14,859)	(\$328,837)

Senate Bill No. 2013 - Vision Services - School for the Blind - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$4,992,194	\$445,666	\$5,437,860
Operating expenses	792,671	103,015	895,686
Capital assets	39,192	439,000	478,192
Total all funds	\$5,824,057	\$987,681	\$6,811,738
Less estimated income	1,062,178	602,245	1,664,423
General fund	\$4,761,879	\$385,436	\$5,147,315
FTE	27.75	0.00	27.75

Department 253 - Vision Services - School for the Blind - Detail of Senate Changes

	Adjusts Funding for Cost to Continue Salaries ¹	Adds Funding for Salary and Benefit Increases ²	Increases Funding for Teacher Salaries ³	Increases Funding for Temporary Salaries ⁴	Increases Funding for Information Technology ⁵	Increases Funding for Operating Expenses ⁵
Salaries and wages	\$37,066	\$284,762	\$93,838	\$30,000		
Operating expenses					\$7,015	\$60,000
Capital assets						
Total all funds	\$37,066	\$284,762	\$93,838	\$30,000	\$7,015	\$60,000
Less estimated income	921	29,309	0	30,000	7,015	60,000
General fund	\$36,145	\$255,453	\$93,838	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for a Database ⁷	Adds One-Time Funding for Equipment ⁸	Adds One-Time Funding for Roof Repair and Replacement ⁹	Adds One-Time Funding for South Wing Gutters ¹⁰	Adds One-Time Funding for Parking Lot Updates ¹¹	Adds One-Time Funding for Door and Air Conditioner Repair ¹²
Salaries and wages						
Operating expenses	\$10,000	\$26,000				
Capital assets			\$150,000	\$50,000	\$50,000	\$29,000
Total all funds	\$10,000	\$26,000	\$150,000	\$50,000	\$50,000	\$29,000
Less estimated income	10,000	26,000	150,000	50,000	50,000	29,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Electrical Panel Replacement ¹³	Adds One-Time Funding for East Wing Flooring and Cabinets ¹⁴	Adds One-Time Funding for Front Entrance Updates ¹⁵	Add One-Time Funding for Student Commons Area Updates ¹⁶	Total Senate Changes
Salaries and wages					\$445,666
Operating expenses					103,015
Capital assets	\$10,000	\$45,000	\$55,000	\$50,000	439,000
Total all funds	\$10,000	\$45,000	\$55,000	\$50,000	\$987,681
Less estimated income	10,000	45,000	55,000	50,000	602,245
General fund	\$0	\$0	\$0	\$0	\$385,436
FTE	0.00	0.00	0.00	0.00	0.00

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

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

	General Fund	Other Funds	Total
Salary increase	\$118,632	\$13,522	\$132,154
Health insurance increase	136,821	15,787	152,608
Total	\$255,453	\$29,309	\$284,762

³ Funding for teacher salaries is increased.

⁴ Funding from special funds, available from trust fund distributions, rents, and service revenue, is increased for temporary salaries.

⁵ Funding, from special funds, available from trust fund distributions, rents, and service revenue, is increased for Information Technology Department rate increases.

⁶ Funding, from special funds, available from trust fund distributions, rents, and service revenue, is increased for operating expenses.

⁷ Funding, from special funds, available from trust fund distributions, rents, and service revenue, is added for a database.

⁸ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for equipment.

⁹ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for roof repair and replacement.

¹⁰ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for south wing gutters.

¹¹ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for parking lot updates.

¹² One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for door and air conditioner repair.

¹³ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for electrical panel replacement.

¹⁴ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for east wing flooring and cabinets.

¹⁵ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for front entrance updates.

¹⁶ One-time funding, from special funds available from trust fund distributions, rents, and service revenue, is added for student commons area updates.

Senate Bill No. 2013 - Vision Services - School for the Blind - House Action

	Base Budget	Senate Version	House Changes	House Version
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
Total all funds	\$5,824,057	\$6,811,738	(\$91,447)	\$6,720,291
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

Department 253 - Vision Services - School for the Blind - Detail of House Changes

	Adds Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total House Changes
Salaries and wages	\$40,640	(\$132,087)	(\$91,447)
Operating expenses			
Capital assets			
Total all funds	\$40,640	(\$132,087)	(\$91,447)
Less estimated income	4,053	(7,765)	(3,712)
General fund	\$36,587	(\$124,322)	(\$87,735)
FTE	0.00	0.00	0.00

¹ 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	\$39,664	\$4,408	\$44,072
Health insurance adjustment	(3,077)	(355)	(3,432)
Total	\$36,587	\$4,053	\$40,640

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

² 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	<u>(124,322)</u>	<u>(7,765)</u>	<u>(132,087)</u>
Total	(\$124,322)	(\$7,765)	(\$132,087)

Senate Bill No. 2013 - Vision Services - School for the Blind - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$4,992,194	\$5,437,860	(\$91,447)	\$5,346,413	\$5,346,413	
Operating expenses	792,671	895,686		895,686	895,686	
Capital assets	<u>39,192</u>	<u>478,192</u>		<u>478,192</u>	<u>478,192</u>	
Total all funds	\$5,824,057	\$6,811,738	(\$91,447)	\$6,720,291	\$6,720,291	\$0
Less estimated income	<u>1,062,178</u>	<u>1,664,423</u>	<u>(3,712)</u>	<u>1,660,711</u>	<u>1,660,711</u>	<u>0</u>
General fund	\$4,761,879	\$5,147,315	(\$87,735)	\$5,059,580	\$5,059,580	\$0
FTE	27.75	27.75	0.00	27.75	27.75	0.00

Department 253 - Vision Services - School for the Blind - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total Conference Committee Changes
Salaries and wages	\$40,640	(\$132,087)	(\$91,447)
Operating expenses			
Capital assets			
Total all funds	\$40,640	(\$132,087)	(\$91,447)
Less estimated income	<u>4,053</u>	<u>(7,765)</u>	<u>(3,712)</u>
General fund	\$36,587	(\$124,322)	(\$87,735)
FTE	0.00	0.00	0.00

¹ 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 same as the House, as follows:

	General Fund	Other Funds	Total
Salary increase	\$39,664	\$4,408	\$44,072
Health insurance adjustment	<u>(3,077)</u>	<u>(355)</u>	<u>(3,432)</u>
Total	\$36,587	\$4,053	\$40,640

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

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the House version. 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	<u>(124,322)</u>	<u>(7,765)</u>	<u>(132,087)</u>
Total	(\$124,322)	(\$7,765)	(\$132,087)

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2014 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Protection and Advocacy Project			
Protection and advocacy operations	\$7,402,940	\$7,589,911	\$186,971
Total all funds	\$7,402,940	\$7,589,911	\$186,971
Less estimated income	4,263,590	4,266,541	2,951
General fund	\$3,139,350	\$3,323,370	\$184,020
FTE	28.50	28.50	0.00
Bill total			
Total all funds	\$7,402,940	\$7,589,911	\$186,971
Less estimated income	4,263,590	4,266,541	2,951
General fund	\$3,139,350	\$3,323,370	\$184,020
FTE	28.50	28.50	0.00

Senate Bill No. 2014 - Protection and Advocacy Project - Senate Action

	Base Budget	Senate Changes	Senate Version
Protection and advocacy operations	\$7,402,940	\$260,111	\$7,663,051
Total all funds	\$7,402,940	\$260,111	\$7,663,051
Less estimated income	4,263,590	44,081	4,307,671
General fund	\$3,139,350	\$216,030	\$3,355,380
FTE	28.50	0.00	28.50

Department 360 - Protection and Advocacy Project - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for ITD Rate Increase³	Decreases Federal Funds Authority⁴	Total Senate Changes
Protection and advocacy operations	\$45,900	\$434,880	\$9,013	(\$229,682)	\$260,111
Total all funds	\$45,900	\$434,880	\$9,013	(\$229,682)	\$260,111
Less estimated income	25,304	243,794	4,665	(229,682)	44,081
General fund	\$20,596	\$191,086	\$4,348	\$0	\$216,030
FTE	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes.

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

	General Fund	Other Funds	Total
Salary increase	\$125,739	\$161,815	\$287,554
Health insurance increase	65,347	81,979	147,326
Total	\$191,086	\$243,794	\$434,880

³ Funding is added for information technology rate increases.

⁴ Federal funds spending authority is decreased due to reflect estimated federal grant funding.

Senate Bill No. 2014 - Protection and Advocacy Project - House Action

	Base Budget	Senate Version	House Changes	House Version
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

Department 360 - Protection and Advocacy Project - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total House Changes
Protection and advocacy operations	\$93,176	(\$166,316)	(\$73,140)
Total all funds	\$93,176	(\$166,316)	(\$73,140)
Less estimated income	52,461	(93,591)	(41,130)
General fund	\$40,715	(\$72,725)	(\$32,010)
FTE	0.00	0.00	0.00

¹ 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	\$42,184	\$54,304	\$96,488
Health insurance adjustment	(1,469)	(1,843)	(3,312)
Total	\$40,715	\$52,461	\$93,176

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

² 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	(72,725)	(93,591)	(166,316)
Total	(\$72,725)	(\$93,591)	(\$166,316)

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

Senate Bill No. 2014 - Protection and Advocacy Project - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2015 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Office of Management and Budget			
Salaries and wages	\$21,926,979	\$23,158,830	\$1,231,851
Operating expenses	15,663,214	19,392,793	3,729,579
Capital assets	764,515	9,332,155	8,567,640
Emergency commission contingency fund	400,000	400,000	
Guardianship grants	2,450,000	7,100,000	4,650,000
Targeted market equity pool		82,500,000	82,500,000
Prairie Public Broadcasting	1,200,000	2,992,450	1,792,450
Community service supervision grants	350,000	350,000	
State student internship		500,000	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		98,200,000	98,200,000
Employer retirement contribution pool		12,538,779	12,538,779
Infrastructure grant		200,000	200,000
Total all funds	\$42,754,708	\$280,324,562	\$237,569,854
Less estimated income	8,828,309	146,004,024	137,175,715
General fund	\$33,926,399	\$134,320,538	\$100,394,139
FTE	108.00	110.00	2.00
Legislative Council			
Operating expenses		\$500,000	\$500,000
Employer retirement contribution		58,283	58,283
Total all funds	\$0	\$558,283	\$558,283
Less estimated income	0	0	0
General fund	\$0	\$558,283	\$558,283
FTE	0.00	0.00	0.00
Judicial Branch			
Employer retirement contribution		\$347,518	\$347,518
Total all funds	\$0	\$347,518	\$347,518
Less estimated income	0	4,273	4,273
General fund	\$0	\$343,245	\$343,245
FTE	0.00	0.00	0.00
Department of Public Instruction			
Integrated formula payments		\$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
Dept. of Career and Technical Education			

Career center initiative		<u>\$26,500,000</u>	<u>\$26,500,000</u>
Total all funds	\$0	\$26,500,000	\$26,500,000
Less estimated income	<u>0</u>	<u>26,500,000</u>	<u>26,500,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Environmental Quality			
Onsite wastewater recycling		\$40,000	\$40,000
Total all funds	\$0	\$40,000	\$40,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$40,000	\$40,000
FTE	0.00	0.00	0.00
DHHS - Other			
Behavioral health facility grant		\$8,250,000	\$8,250,000
Total all funds	\$0	\$8,250,000	\$8,250,000
Less estimated income	<u>0</u>	<u>8,250,000</u>	<u>8,250,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Labor Commissioner			
Board administration analyses		\$50,000	\$50,000
Total all funds	\$0	\$50,000	\$50,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$50,000	\$50,000
FTE	0.00	0.00	0.00
Department of Commerce			
Tribal college grants		\$500,000	\$500,000
Office of legal immigration		2,000,000	2,000,000
Total all funds	\$0	\$2,500,000	\$2,500,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$2,500,000	\$2,500,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$42,754,708	\$321,570,363	\$278,815,655
Less estimated income	<u>8,828,309</u>	<u>180,758,297</u>	<u>171,929,988</u>
General fund	\$33,926,399	\$140,812,066	\$106,885,667
FTE	108.00	110.00	2.00

Senate Bill No. 2015 - Office of Management and Budget - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$21,926,979	\$2,932,075	\$24,859,054
Operating expenses	15,663,214	3,598,079	19,261,293
Capital assets	764,515	14,768,640	15,533,155
Emergency commission contingency fund	400,000		400,000
Guardianship grants	2,450,000	3,650,000	6,100,000
Targeted market equity pool		75,000,000	75,000,000
Prairie Public Broadcasting	1,200,000	1,792,450	2,992,450
Community service supervision grants	350,000		350,000
State student internship		700,000	700,000
Governor's emergency education relief		3,659,555	3,659,555
Deferred maintenance funding pool		20,000,000	20,000,000
Total all funds	\$42,754,708	\$126,100,799	\$168,855,507
Less estimated income	8,828,309	68,082,864	76,911,173
General fund	\$33,926,399	\$58,017,935	\$91,944,334
FTE	108.00	3.00	111.00

Department 110 - Office of Management and Budget - Detail of Senate Changes

	Adds Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Adds Funding for Other Salary Adjustments⁴	Adds Funding for a Targeted Equity Pool⁵	Adds Funding for Operating Expenses⁶
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						
Employer retirement contribution pool						
Infrastructure grant						
Total all funds	\$151,408	\$1,618,624	\$664,786	\$497,257	\$75,000,000	\$3,008,165
Less estimated income	24,024	238,955	0	26,000	34,000,000	849,498
General fund	\$127,384	\$1,379,669	\$664,786	\$471,257	\$41,000,000	\$2,158,667
FTE	0.00	0.00	3.00	0.00	0.00	0.00

	Adjusts Funding for Rent Model ^f	Adjusts Funding for Capital Assets ^g	Adds Funding for a Deferred Maintenance Pool ^h	Adjusts Funding for Grants and Other Programs ^o	Total Senate Changes
Salaries and wages					\$2,932,075
Operating expenses	\$389,914	\$200,000			3,598,079
Capital assets		14,768,640			14,768,640
Emergency commission contingency fund					
Guardianship grants				\$3,650,000	3,650,000
Targeted market equity pool					75,000,000
Prairie Public Broadcasting				1,792,450	1,792,450
Community service supervision grants					
State student internship				700,000	700,000
Governor's emergency education relief				3,659,555	3,659,555
Deferred maintenance funding pool			\$20,000,000		20,000,000
New and vacant FTE funding pool					
Employer retirement contribution pool					
Infrastructure grant					
Total all funds	\$389,914	\$14,968,640	\$20,000,000	\$9,802,005	\$126,100,799
Less estimated income	4,101,552	5,183,280	20,000,000	3,659,555	68,082,864
General fund	(\$3,711,638)	\$9,785,360	\$0	\$6,142,450	\$58,017,935
FTE	0.00	0.00	0.00	0.00	3.00

¹ Funding is added for cost to continue salary increases.

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

	General Fund	Other Funds	Total
Salary increase	\$931,273	\$158,966	\$1,090,239
Health insurance increase	448,396	79,989	528,385
Total	\$1,379,669	\$238,955	\$1,618,624

³ Funding of \$664,786 from the general fund is added to the salaries and wages line item as follows:

- \$190,862 for 1 FTE business development position;
- \$255,452 for 1 FTE talent acquisition manager position; and
- \$218,472 for 1 FTE total rewards specialist position.

⁴ Funding of \$497,257 is added to the salaries and wages line item as follows:

- \$396,888 from the general fund to reclassify 2 existing FTE positions to 1 FTE public improvements manager position and 1 FTE lease administrator position.
- \$100,369 of one-time funding, including \$74,369 from the general fund and \$26,000 from other funds, for accrued leave retirement payouts.

⁵ Funding of \$75 million, including \$41 million from the general fund and \$34 million from other funds, is added for a targeted market equity pool.

⁶ Funding of \$3,008,165 is added to the operating expenses line item as follows:

- \$25,891, including \$25,067 from the general fund and \$824 from other funds, for Information Technology Department rate increases.
- \$1 million from the general fund for new procurement software licensing and maintenance agreements.
- \$831,774, including \$323,100 from the general fund and \$508,674 from other funds for inflationary increases.
- \$12,000 from the general fund for classification system administration contracts.
- \$95,000 from the general fund for LinkedIn recruitment tools.
- \$358,500 of one-time funding, including \$18,500 from the general fund and \$340,000 from other funds, for inflationary increases.

- \$100,000 of one-time funding from the general fund for an Americans with Disabilities Act compliance study.
- \$150,000 of one-time funding from the general fund for automatic doors in legislative areas of the Capitol.
- \$100,000 of one-time funding from the general fund for Capitol tour digital enhancements.
- \$335,000 of one-time funding from the general fund for a state employee leave management system.

⁷ Funding is decreased by \$3,711,638 from the general fund and increased by \$4,101,552 from other funds for a new Capitol space rent model resulting in an increase of \$389,914 from other funds for operating expenses.

⁸ Funding for capital assets is adjusted to provide the following:

- A transfer of \$200,000 from the capital assets line item to the operating expenses line item related to base budget adjustments.
- A decrease of \$280,640 from the general fund related to the final year of bond payments for outstanding bonds.
- \$500,000 from the general fund for electrical and mechanical repairs.
- \$24,480 from other funds for Central Services Division software and equipment.
- \$2,500,000 of one-time funding from the general fund for new procurement software.
- \$800,000 of one-time funding from the general fund for automation upgrades at the Capitol.
- \$100,000 of one-time funding from the general fund for electrical and mechanical repairs.
- \$451,000 of one-time funding from the general fund to demolish the State Office Building.
- \$5,500,000 of one-time funding from the general fund for Capitol space utilization improvements.
- \$573,800 of one-time funding, including \$215,000 from the general fund and \$358,800 from other funds, for Central Services Division software and equipment.
- \$300,000 of one-time funding from the Capitol building fund for exterior repairs at the Governor's residence.
- \$500,000 of one-time funding from the Capitol building fund for a remodeling project in the Brynhild Haugland Room in the Capitol;
- \$4,000,000 of one-time funding from the Capitol building fund for a Capitol window replacement project.

⁹ One-time funding of \$20 million from the strategic investment and improvements fund is added for a deferred maintenance funding pool, including \$12 million for a boiler replacement project at the Capitol.

¹⁰ Funding of \$9,802,005 is adjusted as follows:

- \$3,650,000 from the general fund for guardianship grants is added to provide total funding of \$6,100,000 for guardianship grants.
- \$1,792,450 of one-time funding from the general fund is added for Prairie Public Broadcasting to provide total funding of \$2,992,450, including \$1,200,000 of ongoing base-level funding from the general fund.
- \$700,000 of one-time funding from the general fund is added for the state student internship program.
- \$3,659,555 of one-time funding from the federal Governor's Emergency Education Relief (GEER) fund is added for education grants.

This amendment also:

- Appropriates additional funding from the community service supervision fund for distributions;
- Transfers \$200 million from the tax relief fund to the human service finance fund;
- Authorizes the Office of Management and Budget to transfer state student internship funding to other state agencies;
- Identifies \$20 million from the strategic investment and improvements fund for a deferred maintenance funding pool, designates up to \$12 million for a boiler replacement project, and authorizes the Office of Management and Budget to transfer funding to other state agencies;
- Identifies \$4.8 million from the Capitol building fund for exterior repairs at the Governor's residence (\$300,000), a remodeling project in the Brynhild Haugland Room (\$500,000), and a Capitol window replacement project (\$4 million);
- Identifies funding for statewide memberships and dues, unemployment insurance, and the Capitol Grounds Planning Commission;
- Provides guidelines for a targeted market equity funding pool, authorizes the Office of Management and Budget to transfer the funding to other state agencies, requires a report to the Budget Section, and includes an emergency clause related to the distribution of the equity increases;
- Provides guidelines for state employee compensation increases;
- Increases the amount available each biennium from the Capitol building fund to the Capitol Grounds Planning Commission from \$250,000 to \$750,000;
- Authorizes agency rental payments for space used on the Capitol grounds by executive branch agencies receiving general fund appropriations and creates an operating fund for facility management operations related to the new rent model;

- Allocates 50 percent of the motor vehicle excise tax collections to the state highway fund decreasing the amount deposited in the general fund by \$169,250,000 for the 2023-25 biennium;
- Provides an exemption allowing 2021-23 biennium appropriation authority for the Fiscal Management Division of the Office of Management and Budget to continue to be available in the 2023-25 biennium; and
- Provides an exemption allowing unexpended appropriations for an assessment of state lands and facilities and a facility consolidation study to continue to be available in the 2023-25 biennium.

Senate Bill No. 2015 - Office of Management and Budget - House Action

	Base Budget	Senate Version	House Changes	House Version
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
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

Department 110 - Office of Management and Budget - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases¹	Removes FTE positions²	Removes Salary Funding for a Funding Pool³	Adds Funding for Funding Pool⁴	Adjusts Funding for Operating Expenses⁵	Adjusts Funding for Capital Assets⁶
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		
Employer retirement contribution pool						
Infrastructure grant						
Total all funds	\$226,001	(\$664,786)	(\$1,261,439)	\$130,000,000	\$131,500	(\$6,351,000)
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

	Decreases Funding for Internships²	Total House Changes
Salaries and wages		(\$1,700,224)
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	(\$200,000)	(200,000)
Governor's emergency education relief		
Deferred maintenance funding pool		
New and vacant FTE funding pool		130,000,000
Employer retirement contribution pool		
Infrastructure grant		
Total all funds	(\$200,000)	\$121,880,276
Less estimated income	0	70,467,781
General fund	(\$200,000)	\$51,412,495
FTE	0.00	(3.00)

¹ 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	\$183,634	\$54,250	\$237,884
Health insurance adjustment	(10,084)	(1,799)	(11,883)
Total	\$173,550	\$52,451	\$226,001

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

² 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.

³ 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	(1,076,769)	(184,670)	(1,261,439)
Total	(\$1,076,769)	(\$184,670)	(\$1,261,439)

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

⁴ 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.

⁵ 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.

⁶ 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.

⁷ 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.

This amendment also:

- Provides a deficiency appropriation of \$6,500 from other funds to the Office of the Governor 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 Office of the Governor.
- 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 - Office of Management and Budget - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$21,926,979	\$24,859,054	(\$1,700,224)	\$23,158,830	\$23,158,830	
Operating expenses	15,663,214	19,261,293	131,500	19,392,793	19,392,793	
Capital assets	764,515	15,533,155	(6,201,000)	9,332,155	9,182,155	\$150,000
Emergency commission contingency fund	400,000	400,000		400,000	400,000	
Guardianship grants	2,450,000	6,100,000	1,000,000	7,100,000	6,100,000	1,000,000
Targeted market equity pool		75,000,000	7,500,000	82,500,000	75,000,000	7,500,000
Prairie Public Broadcasting	1,200,000	2,992,450		2,992,450	2,992,450	
Community service supervision grants	350,000	350,000		350,000	350,000	
State student internship		700,000	(200,000)	500,000	500,000	
Governor's emergency education relief		3,659,555		3,659,555	3,659,555	
Deferred maintenance funding pool		20,000,000		20,000,000	20,000,000	
New and vacant FTE funding pool			98,200,000	98,200,000	130,000,000	(31,800,000)
Employer retirement contribution pool			12,538,779	12,538,779		12,538,779
Infrastructure grant			200,000	200,000		200,000
Total all funds	\$42,754,708	\$168,855,507	\$111,469,055	\$280,324,562	\$290,735,783	(\$10,411,221)
Less estimated income	8,828,309	76,911,173	69,092,851	146,004,024	147,378,954	(1,374,930)
General fund	\$33,926,399	\$91,944,334	\$42,376,204	\$134,320,538	\$143,356,829	(\$9,036,291)
FTE	108.00	111.00	(1.00)	110.00	108.00	2.00

Department 110 - Office of Management and Budget - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes an FTE position ²	Removes Salary Funding for a Funding Pool ³	Increases Funding for Targeted Equity Pool ⁴	Adds Funding for Funding Pool ⁵	Adds Funding for Employer Retirement Contribution Pool ⁶
Salaries and wages	\$226,001	(\$218,472)	(\$1,707,753)			
Operating expenses						
Capital assets						
Emergency commission contingency fund						
Guardianship grants						
Targeted market equity pool				\$7,500,000		
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					\$98,200,000	
Employer retirement contribution pool						\$12,538,779
Infrastructure grant						
Total all funds	\$226,001	(\$218,472)	(\$1,707,753)	\$7,500,000	\$98,200,000	\$12,538,779
Less estimated income	52,451	0	(184,670)	3,400,000	58,100,000	6,975,070
General fund	\$173,550	(\$218,472)	(\$1,523,083)	\$4,100,000	\$40,100,000	\$5,563,709
FTE	0.00	(1.00)	0.00	0.00	0.00	0.00

	Adjusts Funding for Operating Expenses ⁷	Adjusts Funding for Capital Assets ⁸	Decreases Funding for Internships ⁹	Adds Funding for Rural Senior Center Grant ¹⁰	Increases Funding for Guardianship Grants ¹¹	Total Conference Committee Changes
Salaries and wages						(\$1,700,224)
Operating expenses	\$131,500					131,500
Capital assets		(\$6,201,000)				(6,201,000)
Emergency commission contingency fund						
Guardianship grants					\$1,000,000	1,000,000
Targeted market equity pool						7,500,000
Prairie Public Broadcasting Community service supervision grants						
State student internship			(\$200,000)			(200,000)
Governor's emergency education relief						
Deferred maintenance funding pool						
New and vacant FTE funding pool						98,200,000
Employer retirement contribution pool						12,538,779
Infrastructure grant				\$200,000		200,000
Total all funds	\$131,500	(\$6,201,000)	(\$200,000)	\$200,000	\$1,000,000	\$111,469,055
Less estimated income	0	750,000	0	0	0	69,092,851
General fund	\$131,500	(\$6,951,000)	(\$200,000)	\$200,000	\$1,000,000	\$42,376,204
FTE	0.00	0.00	0.00	0.00	0.00	(1.00)

¹ 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, the same as the House, as follows:

	General Fund	Other Funds	Total
Salary increase	\$183,634	\$54,250	\$237,884
Health insurance adjustment	(10,084)	(1,799)	(11,883)
Total	\$173,550	\$52,451	\$226,001

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

² Funding of \$218,472 for 1 FTE total rewards specialist position is removed, which was added by the Senate.

The Senate added 3 FTE positions and \$664,786 from the general fund, but the House removed the positions and funding.

³ 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	(\$446,314)	\$0	(\$446,314)
Vacant FTE positions	(1,076,769)	(184,670)	(1,261,439)
Total	(\$1,523,083)	(\$184,670)	(\$1,707,753)

The House also removed funding for a new and vacant FTE funding pool, but the Senate did not remove funding for the pool.

⁴ Funding for a targeted market equity pool is adjusted to increase the pool by \$7.5 million to provide total funding of \$82.5 million. Both the House and the Senate provided \$75 million for the funding pool.

⁵ Funding of \$98.2 million is added for a new and vacant FTE funding pool, including \$40.1 million from the general fund and \$58.1 million from other funds. A section is added providing guidelines for use of funding in the pool. The House provided funding of \$130 million, of which \$60 million was from the general fund, for the pool. The Senate did not include a new and vacant FTE funding pool.

⁶ Ongoing funding of \$12,538,779, including \$5,563,709 from the general fund and \$6,975,070 from other funds, is added for a statewide increased employer contribution retirement pool for the cost of the 1 percent employer retirement contribution increase included in House Bill No. 1040, the cost of changes to the retirement plan for peace officers in House Bill No. 1183, and the cost of changes to the retirement plan for Bureau of Criminal Investigation agents in House Bill No. 1309.

⁷ 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. The House also removed this funding.
- 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 House also decreased the funding. 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. The House also removed this funding.
- Removes \$100,000 of one-time funding from the general fund for Capitol tour digital enhancements, the same as the House. 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 same as the House. The Senate did not include funding for a cash management study.

⁸ 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. The House also removed this funding.
- 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. The House also added this funding.
- Decreases one-time funding from the general fund by \$2.1 million for new procurement software to provide \$400,000, the same as the House. 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. The House also included this change.
- Changes \$100,000 of one-time funding from the general fund, which was added by the Senate, to \$250,000 of one-time funding from the Capitol building fund for electrical and mechanical repairs. The House provided \$100,000 from the Capitol building fund.
- Removes \$451,000 of one-time funding from the general fund added by the Senate to demolish the State Office Building. The House also removed this funding.
- 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 same as the House. 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 same as the House. 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 same as the House. The Senate provided \$500,000 for the remodeling project.

⁹ 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 same as the House. The Senate provided \$700,000 for the program.

¹⁰ One-time funding of \$200,000 from the general fund is added for a rural senior center infrastructure grant.

¹¹ Ongoing funding of \$1 million is added to provide a total of \$7.1 million for guardianship grants. The House and Senate both included \$6.1 million for guardianship grants.

This amendment also includes the following changes:

- Provides a deficiency appropriation of \$6,500 from other funds to the Office of the Governor for the salaries and wages line item and includes an emergency clause for the funding, the same as provided by the House. The Senate did not provide a deficiency appropriation for the Office of the Governor.
- 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 House also approved these changes. 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 \$5.55 million for various capital projects. The House identified \$5.4 million from the fund for the projects. The Senate identified \$4.8 million.
- Adds a section to provide guidelines for a new and vacant FTE funding pool. The House also added a section for the 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 same as the House. The Senate increased the continuing appropriation authority by \$500,000, from \$250,000 to \$750,000. However, the Governor vetoed the requirement for the continuing appropriation authority to be used for remodeling projects.
- Removes a section, which was added by the Senate, related to the allocation of motor vehicle excise tax collections to the state highway fund. The House also removed this section. 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 application clause for the new members. The House included an effective date and emergency clause related to the membership change, but 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 of at least 6.5 percent. The House added a similar section. 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 House also added these studies.

Senate Bill No. 2015 - Legislative Council - House Action

	Base Budget	Senate Version	House Changes	House 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 for an Audit ¹	Total House Changes
Operating expenses	\$500,000	\$500,000
Employer retirement contribution		
Total all funds	\$500,000	\$500,000
Less estimated income	0	0
General fund	\$500,000	\$500,000
FTE	0.00	0.00

¹ 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.

Senate Bill No. 2015 - Legislative Council - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Operating expenses			\$500,000	\$500,000	\$500,000	
Employer retirement contribution			58,283	58,283		\$58,283
Total all funds	\$0	\$0	\$558,283	\$558,283	\$500,000	\$58,283
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$558,283	\$558,283	\$500,000	\$58,283
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 160 - Legislative Council - Detail of Conference Committee Changes

	Adds Funding for an Audit ¹	Adds Funding for Employer Retirement Contribution ²	Total Conference Committee Changes
Operating expenses	\$500,000		\$500,000
Employer retirement contribution		\$58,283	58,283
Total all funds	\$500,000	\$58,283	\$558,283
Less estimated income	0	0	0
General fund	\$500,000	\$58,283	\$558,283
FTE	0.00	0.00	0.00

¹ One-time funding of \$500,000 is added from the general fund for the Legislative Council to contract for a performance audit of the State Auditor and other consulting services. The House also added this funding for a forensic audit of the State Auditor. The Senate did not include this funding.

² Ongoing funding of \$58,283 from the general fund is added for the cost of a 1 percent employer retirement contribution increase included in House Bill No. 1040.

This amendment also provides a 2021-23 biennium appropriation of \$5,000 from the general fund for International Legislators' Forum dues.

Senate Bill No. 2015 - Judicial Branch - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Employer retirement contribution			\$347,518	\$347,518		\$347,518
Total all funds	\$0	\$0	\$347,518	\$347,518	\$0	\$347,518
Less estimated income	0	0	4,273	4,273	0	4,273
General fund	\$0	\$0	\$343,245	\$343,245	\$0	\$343,245
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 180 - Judicial Branch - Detail of Conference Committee Changes

	Adds Funding for Employer Retirement Contribution ¹	Total Conference Committee Changes
Employer retirement contribution	\$347,518	\$347,518
Total all funds	\$347,518	\$347,518
Less estimated income	4,273	4,273
General fund	\$343,245	\$343,245
FTE	0.00	0.00

¹ Adds ongoing funding of \$347,518, including \$343,245 from the general fund and \$4,273 from other funds for the cost of a 1 percent employer retirement contribution increase included in House Bill No. 1040.

Senate Bill No. 2015 - Department of Public Instruction - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Integrated formula payments			\$3,000,000	\$3,000,000		\$3,000,000
Total all funds	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 201 - Department of Public Instruction - Detail of Conference Committee Changes

	Adds Funding for Integrated Formula Payments ¹	Total Conference Committee Changes
Integrated formula payments	\$3,000,000	\$3,000,000
Total all funds	\$3,000,000	\$3,000,000
Less estimated income	0	0
General fund	\$3,000,000	\$3,000,000
FTE	0.00	0.00

¹ Ongoing funding of \$3 million is added for an increase in integrated formula payments to school districts relating to transition minimum adjustments.

Senate Bill No. 2015 - Dept. of Career and Technical Education - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Career center initiative			\$26,500,000	\$26,500,000		\$26,500,000
Total all funds	\$0	\$0	\$26,500,000	\$26,500,000	\$0	\$26,500,000
Less estimated income	0	0	26,500,000	26,500,000	0	26,500,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Adds Funding for Career Center Initiative Grant Inflation ¹	Total Conference Committee Changes
Career center initiative	\$26,500,000	\$26,500,000
Total all funds	\$26,500,000	\$26,500,000
Less estimated income	26,500,000	26,500,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$26.5 million from the strategic investment and improvements fund is added for defraying inflationary costs of existing projects approved under the statewide career center initiative grant program.

Senate Bill No. 2015 - Department of Environmental Quality - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Onsite wastewater recycling			\$40,000	\$40,000		\$40,000
Total all funds	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 303 - Department of Environmental Quality - Detail of Conference Committee Changes

	Adds Funding for Onsite Wastewater Recycling Committee ¹	Total Conference Committee Changes
Onsite wastewater recycling	\$40,000	\$40,000
Total all funds	\$40,000	\$40,000
Less estimated income	0	0
General fund	\$40,000	\$40,000
FTE	0.00	0.00

¹ Ongoing funding of \$40,000 from the general fund is appropriated to the Department of Environmental Quality for the purpose of providing meeting expense reimbursement to members of the onsite wastewater recycling technical committee.

Senate Bill No. 2015 - DHHS - Other - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Behavioral health facility grant			\$8,250,000	\$8,250,000		\$8,250,000
Total all funds	\$0	\$0	\$8,250,000	\$8,250,000	\$0	\$8,250,000
Less estimated income	0	0	8,250,000	8,250,000	0	8,250,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 325 - DHHS - Other - Detail of Conference Committee Changes

	Adds Funding for Behavioral Health Facility Grant¹	Total Conference Committee Changes
Behavioral health facility grant	\$8,250,000	\$8,250,000
Total all funds	\$8,250,000	\$8,250,000
Less estimated income	8,250,000	8,250,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$8.25 million from the strategic investment and improvements fund is added for a grant to establish a behavioral health facility in the Badlands Human Service Center service region.

Senate Bill No. 2015 - Labor Commissioner - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Board administration analyses			\$50,000	\$50,000		\$50,000
Total all funds	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 406 - Labor Commissioner - Detail of Conference Committee Changes

	Adds Funding for Board Analyses¹	Total Conference Committee Changes
Board administration analyses	\$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

¹ One-time funding of \$50,000 from the general fund is added for analyzing the administration of occupational and professional boards.

Senate Bill No. 2015 - Department of Commerce - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Tribal college grants			\$500,000	\$500,000		\$500,000
Office of legal immigration			2,000,000	2,000,000		2,000,000
Total all funds	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 601 - Department of Commerce - Detail of Conference Committee Changes

	Adds Funding for Tribal College Grants ¹	Adds Funding for Office of Legal Immigration ²	Total Conference Committee Changes
Tribal college grants	\$500,000		\$500,000
Office of legal immigration		\$2,000,000	2,000,000
	<hr/>	<hr/>	
Total all funds	\$500,000	\$2,000,000	\$2,500,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$500,000	\$2,000,000	\$2,500,000
FTE	0.00	0.00	0.00

¹ One-time funding of \$500,000 from the general fund is added for workforce development grants to a tribally controlled community college in the Turtle Mountain area.

² One-time funding of \$2 million from the general fund is added for the Office of Legal Immigration.

Senate Bill No. 2015 - Other Changes - Conference Committee Action

This amendment also makes the following changes that were not included in the House or Senate versions:

- Adds a \$5 million 2021-23 biennium appropriation from the state disaster relief fund to the Adjutant General for emergency snow removal grants.
- Provides for unspent funds and accumulated interest earnings in the federal State Fiscal Recovery Fund to be transferred to the Department of Corrections and Rehabilitation in December 2024 to replace funding from the general fund for salaries and wages.
- Transfers \$50 million from the strategic investment and improvements fund to the general fund.
- Transfers \$30 million from the strategic investment and improvements fund to the North Dakota Development Fund.
- Adjusts the percent of market value calculation for legacy fund earnings to transfer 8 percent of the 5-year average value of legacy fund assets as an emergency clause. This results in a general fund revenue increase of \$34,754,902 and a strategic investment and improvements fund revenue increase of \$34,754,903. However, the Governor vetoed the adjustment to the percent of market value.
- Directs the Public Employees Retirement System to not reduce the actuarial rate of return assumption for the defined benefit plan below 6.5 percent.
- Allows probationary employees to participate in the state leave sharing program.
- Allows the coal development trust fund to be used for inflationary school construction loans.
- Provides for a \$125 million fertilizer development incentive program under the clean sustainable energy authority.
- Provides for a line of credit from the Bank of North Dakota to provide \$100 million to the water infrastructure revolving loan fund. Section 5 of Senate Bill No. 2020, which provided for a transfer of \$100 million of Bank of North Dakota profits to the water infrastructure revolving loan fund, is repealed.
- Provides for the transition from the defined benefit plan to the new defined contribution retirement plan established in House Bill No. 1040 to be implemented on January 1, 2024, contingent upon the Public Employees Retirement System certifying the plans are prepared.
- Provides for the clean sustainable energy authority to approve financing for clean sustainable energy projects from the North Dakota Development Fund.
- Amends provisions relating to controlled substances established in Senate Bill No. 2248.
- Amends provisions relating to the flexible transportation fund in House Bill No. 1012 to require Budget Section approval for projects in excess of \$10 million.
- Clarifies changes to the peace officers' retirement plan in House Bill Nos. 1183 and 1309.
- Provides a retroactive effective date for changes to hospital property tax exemptions in House Bill No. 1438. However, the Governor vetoed the retroactive effective date.
- Amends language relating to tax levies for water resource boards adopted in Senate Bill No. 2372.
- Provides that changes to the state employee retirement plans made in Senate Bill No. 2015 are exempt from requirements for review by the employee benefits programs committee.
- Declares Senate Bill No. 2024 and funding for child support payments in Senate Bill No. 2012 to be an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2016 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Adjutant General			
Salaries and wages	\$7,150,489	\$7,561,810	\$411,321
Operating expenses	3,048,313	3,214,211	165,898
Capital assets	224,046	20,524,046	20,300,000
Grants	210,916	470,692	259,776
Civil air patrol	309,125	381,456	72,331
Tuition, recruiting, and retention	3,042,235	3,362,235	320,000
Air guard contract	8,490,161	8,687,062	196,901
Army guard contract	48,203,473	50,347,099	2,143,626
Veterans' cemetery	1,325,998	1,359,395	33,397
Reintegration program	925,524	880,053	(45,471)
Contingent Funding		5,300,000	5,300,000
Total all funds	\$72,930,280	\$102,088,059	\$29,157,779
Less estimated income	56,326,564	83,468,576	27,142,012
General fund	\$16,603,716	\$18,619,483	\$2,015,767
FTE	152.00	156.00	4.00
Department of Emergency Services			
Salaries and wages	\$12,232,240	\$12,852,497	\$620,257
Operating expenses	6,502,334	6,815,567	313,233
Capital assets	660,000	810,000	150,000
Grants	14,550,000	28,104,000	13,554,000
Disaster costs	51,485,736	220,119,598	168,633,862
Total all funds	\$85,430,310	\$268,701,662	\$183,271,352
Less estimated income	79,151,794	261,035,497	181,883,703
General fund	\$6,278,516	\$7,666,165	\$1,387,649
FTE	70.00	77.00	7.00
Bill total			
Total all funds	\$158,360,590	\$370,789,721	\$212,429,131
Less estimated income	135,478,358	344,504,073	209,025,715
General fund	\$22,882,232	\$26,285,648	\$3,403,416
FTE	222.00	233.00	11.00

Senate Bill No. 2016 - Adjutant General - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$7,150,489	\$757,309	\$7,907,798
Operating expenses	3,048,313	251,148	3,299,461
Capital assets	224,046	19,500,000	19,724,046
Grants	210,916	374,776	585,692
Civil air patrol	309,125	78,030	387,155
Tuition, recruiting, and retention	3,042,235	320,000	3,362,235
Air guard contract	8,490,161	531,148	9,021,309
Army guard contract	48,203,473	2,971,364	51,174,837
Veterans' cemetery	1,325,998	69,290	1,395,288
Reintegration program	925,524	(14,129)	911,395
Total all funds	\$72,930,280	\$24,838,936	\$97,769,216
Less estimated income	56,326,564	21,716,184	78,042,748
General fund	\$16,603,716	\$3,122,752	\$19,726,468
FTE	152.00	4.00	156.00

Department 540 - Adjutant General - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions for Dickinson Readiness Center³	Adds FTE Position for Air National Guard Security Forces⁴	Adds Funding for ITD Increases⁵	Adjusts Funding Between Line Items⁶
Salaries and wages	\$201,801	\$472,422				(\$6,914)
Operating expenses			\$183,500		\$27,457	40,191
Capital assets						
Grants						
Civil air patrol		12,057				1,058
Tuition, recruiting, and retention						
Air guard contract		383,510		\$142,638		
Army guard contract		1,123,941	153,088			9,335
Veterans' cemetery		69,290				
Reintegration program		53,519				(67,648)
Contingent Funding						
Total all funds	\$201,801	\$2,114,739	\$336,588	\$142,638	\$27,457	(\$23,978)
Less estimated income	313,326	1,453,734	161,794	142,638	18,670	(23,978)
General fund	(\$111,525)	\$661,005	\$174,794	\$0	\$8,787	\$0
FTE	0.00	0.00	3.00	1.00	0.00	0.00
	Adds Funding for Armory Rent Increases⁷	Adds Funding for Civil Air Patrol Operating Costs Increase⁸	Adds Funding for ND1000 Recruiting Program⁹	Adds Funding for State Active Duty Training Funds¹⁰	Adds Funding for Maintenance and Repairs¹¹	Adds One-Time Funding for Leave Payouts¹²
Salaries and wages						\$90,000
Operating expenses						
Capital assets						
Grants	\$374,776					
Civil air patrol		\$4,915				
Tuition, recruiting, and retention			\$320,000			
Air guard contract						5,000
Army guard contract				\$40,000	\$1,500,000	145,000
Veterans' cemetery						
Reintegration program						
Contingent Funding						
Total all funds	\$374,776	\$4,915	\$320,000	\$40,000	\$1,500,000	\$240,000
Less estimated income	0	0	0	0	0	150,000
General fund	\$374,776	\$4,915	\$320,000	\$40,000	\$1,500,000	\$90,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for National Guard Capital Assets ¹³	Adds One-Time Funding for Hanger Purchase ¹⁴	Total Senate Changes
Salaries and wages			\$757,309
Operating expenses			251,148
Capital assets	\$19,500,000		19,500,000
Grants			374,776
Civil air patrol		\$60,000	78,030
Tuition, recruiting, and retention			320,000
Air guard contract			531,148
Army guard contract			2,971,364
Veterans' cemetery			69,290
Reintegration program			(14,129)
Contingent Funding			
Total all funds	\$19,500,000	\$60,000	\$24,838,936
Less estimated income	<u>19,500,000</u>	<u>0</u>	<u>21,716,184</u>
General fund	\$0	\$60,000	\$3,122,752
FTE	0.00	0.00	4.00

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

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

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$444,962	\$901,530	\$1,346,492
Health insurance increase	<u>216,043</u>	<u>552,204</u>	<u>768,247</u>
Total	\$661,005	\$1,453,734	\$2,114,739

³ Funding of \$336,588, including \$174,794 from the general fund and \$161,794 from other funds, is added for 3 FTE positions (\$153,088) and related operating expenses (\$183,500). Funding for these positions begins in January 2025.

⁴ Funding of \$142,638 is added for 1 FTE Air National Guard security forces position from federal funds.

⁵ Funding is added for Information Technology Department rate increases.

⁶ Funding is adjusted between line items for base budget changes.

⁷ Funding is added from the general fund for rent increases at the seven city-owned armories.

⁸ Funding is added from the general fund for Civil Air Patrol fuel cost increases (3 percent).

⁹ Funding of \$320,000 is added from the general fund for the ND1000 recruiting program.

¹⁰ Funding is added from the general fund for state active duty training related to wildland fire training.

¹¹ Funding is added from the general fund for necessary repairs and updates to National Guard facilities statewide.

¹² One-time funding is added for accrued leave payouts for retirements.

¹³ Funding of \$19.5 million is added for National Guard capital assets. Funding of \$2.7 million is from the strategic investment and improvements fund for statewide interoperable radio network equipment. Funding of \$16.8 million is from the federal State Fiscal Recovery Fund, of which \$5.3 million is for the construction of billets at Camp Grafton, \$8.9 million is for the completion of the Dickinson Readiness Center, and \$2.6 million is for the design and engineering for the Williston Readiness Center.

¹⁴ One-time funding is added from the general fund to purchase a hangar at the Minot airport for the Civil Air Patrol.

Senate Bill No. 2016 - Adjutant General - House Action

	Base Budget	Senate Version	House Changes	House Version
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
Total all funds	\$72,930,280	\$97,769,216	\$24,468,699	\$122,237,915
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

	Adds Funding for Salary and Benefit Increases¹	Adjusts Funding for FTE Positions²	Removes Salary Funding for Funding Pool³	Adjusts Funding from Ongoing to One-Time⁴	Adjusts Funding for One-Time Items⁵	Adds Contingent Funding for Camp Grafton Billets⁶
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
Total all funds	\$421,175	(\$29,530)	(\$1,822,946)	(\$500,000)	\$21,100,000	\$5,300,000
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

	Total House Changes
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
Total all funds	\$24,468,699
Less estimated income	25,423,256
General fund	(\$954,557)
FTE	0.00

¹ 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	\$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.

² 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.

³ 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	(\$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)

⁴ 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.

⁵ 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.

⁶ 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 \$5.3 million may be used to construct the billets.

Senate Bill No. 2016 - Adjutant General - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$7,150,489	\$7,907,798	(\$345,988)	\$7,561,810	\$7,635,782	(\$73,972)
Operating expenses	3,048,313	3,299,461	(85,250)	3,214,211	3,214,211	
Capital assets	224,046	19,724,046	800,000	20,524,046	40,524,046	(20,000,000)
Grants	210,916	585,692	(115,000)	470,692	585,692	(115,000)
Civil air patrol	309,125	387,155	(5,699)	381,456	381,456	
Tuition, recruiting, and retention	3,042,235	3,362,235		3,362,235	3,362,235	
Air guard contract	8,490,161	9,021,309	(334,247)	8,687,062	8,987,062	(300,000)
Army guard contract	48,203,473	51,174,837	(827,738)	50,347,099	50,007,983	339,116
Veterans' cemetery	1,325,998	1,395,288	(35,893)	1,359,395	1,359,395	
Reintegration program	925,524	911,395	(31,342)	880,053	880,053	
Contingent Funding			5,300,000	5,300,000	5,300,000	
Total all funds	\$72,930,280	\$97,769,216	\$4,318,843	\$102,088,059	\$122,237,915	(\$20,149,856)
Less estimated income	56,326,564	78,042,748	5,425,828	83,468,576	103,466,004	(19,997,428)
General fund	\$16,603,716	\$19,726,468	(\$1,106,985)	\$18,619,483	\$18,771,911	(\$152,428)
FTE	152.00	156.00	0.00	156.00	156.00	0.00

Department 540 - Adjutant General - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases¹	Adjusts Funding for FTE Positions²	Removes Salary Funding for Funding Pool³	Reduces Funding for Armory Rent and Training⁴	Adjusts Funding from Ongoing to One-Time⁵	Adjusts Funding for One-Time Items⁶
Salaries and wages	\$24,778	\$55,747	(\$426,513)			
Operating expenses		(85,250)				
Capital assets						\$800,000
Grants				(\$115,000)		
Civil air patrol	2,158		(7,857)			
Tuition, recruiting, and retention						
Air guard contract	73,880		(408,127)	(300,000)		300,000
Army guard contract	299,375	(27)	(887,086)	260,000	(\$500,000)	
Veterans' cemetery	13,829		(49,722)			
Reintegration program	12,299		(43,641)			
Contingent Funding						
Total all funds	\$426,319	(\$29,530)	(\$1,822,946)	(\$155,000)	(\$500,000)	\$1,100,000
Less estimated income	283,936	(14,765)	(1,243,343)	0	0	1,100,000
General fund	\$142,383	(\$14,765)	(\$579,603)	(\$155,000)	(\$500,000)	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Contingent Funding for Camp Grafton Billets²	Total Conference Committee Changes
Salaries and wages		(\$345,988)
Operating expenses		(85,250)
Capital assets		800,000
Grants		(115,000)
Civil air patrol		(5,699)
Tuition, recruiting, and retention		
Air guard contract		(334,247)
Army guard contract		(827,738)
Veterans' cemetery		(35,893)
Reintegration program		(31,342)
Contingent Funding	<u>\$5,300,000</u>	5,300,000
Total all funds	\$5,300,000	\$4,318,843
Less estimated income	<u>5,300,000</u>	5,425,828
General fund	\$0	(\$1,106,985)
FTE	0.00	0.00

¹ 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, the same as the House version, as follows:

	General Fund	Other Funds	Total
Salary increase	\$147,237	\$296,353	\$443,590
Health insurance adjustment	<u>(4,854)</u>	<u>(12,417)</u>	<u>(17,271)</u>
Total	\$142,383	\$283,936	\$426,319

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

² Funding of \$29,530 is adjusted for the following FTE position changes, the same as the House version:

- 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.

³ 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 funding pool.

	General Fund	Other Funds	Total
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)

The House also removed funding for the new and vacant FTE funding pool.

⁴ Funding from the general fund is removed for the following:

- \$115,000 is reduced for armory rent to provide a total of \$259,776. The Senate and House had provided for \$374,776.
- \$40,000 is removed for state active duty training related to wildland fire training. The Senate and House had included this funding.

⁵ 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, the same as the House version.

⁶ 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, the same as the House version;
- 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 7 below), the same as the House version;
- Funding of \$2.6 million from the federal State Fiscal Recovery Fund is removed for design and engineering of a new Williston Readiness Center, the same as the House version; and
- 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, the same as the House version.

The House had also added \$20 million from a Bank of North Dakota line of credit for the construction of a North Dakota military museum.

⁷ 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 \$5.3 million may be used to construct the billets. The House also made these changes.

Senate Bill No. 2016 - Department of Emergency Services - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$12,232,240	\$2,662,351	\$14,894,591
Operating expenses	6,502,334	1,313,233	7,815,567
Capital assets	660,000	300,000	960,000
Grants	14,550,000	13,868,000	28,418,000
Disaster costs	51,485,736	165,448,359	216,934,095
Total all funds	\$85,430,310	\$183,591,943	\$269,022,253
Less estimated income	79,151,794	180,105,176	259,256,970
General fund	\$6,278,516	\$3,486,767	\$9,765,283
FTE	70.00	7.00	77.00

Department 542 - Department of Emergency Services - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries ¹	Adds Funding for Salary and Benefit Increases ²	Adds Funding for Watch Center ³	Adds FTE Position for State Radio ⁴	Adjusts Funding for State Radio FTE ⁵	Adjusts Funding Between Line Items ⁶
Salaries and wages	\$84,442	\$952,117	\$1,233,992	\$255,456		\$101,344
Operating expenses			234,600			(77,367)
Capital assets						
Grants						
Disaster costs		63,448				
Total all funds	\$84,442	\$1,015,565	\$1,468,592	\$255,456	\$0	\$23,977
Less estimated income	(118,473)	615,865	0	102,182	(168,286)	23,977
General fund	\$202,915	\$399,700	\$1,468,592	\$153,274	\$168,286	\$0
FTE	0.00	0.00	6.00	1.00	0.00	0.00

	Adds Funding for ITD Increases ⁷	Removes Funding for Federal Equipment ⁸	Adds Funding for Homeland Security Grants ⁹	Adds One-Time Funding for Leave Payouts ¹⁰	Adds One-Time Funding for STORM Act ¹¹	Adds One-Time Funding for Capital Assets ¹²
Salaries and wages				\$35,000		
Operating expenses	\$156,000				\$1,000,000	
Capital assets		(\$660,000)				\$960,000
Grants			\$13,240,000			
Disaster costs						
Total all funds	\$156,000	(\$660,000)	\$13,240,000	\$35,000	\$1,000,000	\$960,000
Less estimated income	0	(660,000)	13,240,000	25,000	1,000,000	660,000
General fund	\$156,000	\$0	\$0	\$10,000	\$0	\$300,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Disaster Grants¹³	Adds Funding for Cybersecurity Grant Program¹⁴	Adds Funding for Disaster Grants¹⁵	Total Senate Changes
Salaries and wages				\$2,662,351
Operating expenses				1,313,233
Capital assets				300,000
Grants		\$628,000		13,868,000
Disaster costs	\$142,652,500		\$22,732,411	165,448,359
Total all funds	\$142,652,500	\$628,000	\$22,732,411	\$183,591,943
Less estimated income	142,652,500	0	22,732,411	180,105,176
General fund	\$0	\$628,000	\$0	\$3,486,767
FTE	0.00	0.00	0.00	7.00

¹ Funding is added for cost to continue salary increases.

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

	General Fund	Other Funds	Total
Salary increase	\$275,621	\$413,698	\$689,319
Health insurance increase	124,079	202,167	326,246
Total	\$399,700	\$615,865	\$1,015,565

³ Funding of \$1,468,592 is added from the general fund for 6 FTE positions (\$1,233,992) and operating costs (\$234,600) for establishment of a State Watch Center.

⁴ Funding of \$255,456 is added for 1 FTE operations manager position for State Radio.

⁵ Funding is adjusted for 2 FTE State Radio dispatch positions previously funded by local matching funds.

⁶ Funding is adjusted between line items for base budget changes.

⁷ Funding is added from the general fund for Information Technology Department administrative cost increases.

⁸ Ongoing federal funding is removed for disaster response equipment (added as one-time funding in footnote 12 below).

⁹ Funding of \$13.24 million is added for increases in federal Emergency Management Performance, Homeland Security, and HazChem grants.

¹⁰ One-time funding is added for accrued leave payouts for retirements.

¹¹ One-time funding from the state disaster relief fund is added for the Safeguarding Tomorrow through Ongoing Risk Mitigation (STORM) Act to provide the 10 percent required match for a loan program utilized through the Federal Emergency Management Agency.

¹² One-time funding from the general fund is added for the replacement of State Radio consoles (\$300,000) and from federal funds for disaster response equipment (\$660,000).

¹³ One-time funding of \$142,652,500 is added for disaster costs, of which \$136,947,500 is from federal funds and \$5,705,000 is from the state disaster relief fund. Funding from presidential disaster declarations include the 2022 spring storm (\$47,600,000), COVID-19 hazard mitigation (\$64,500,000), 2022 winter storm (\$2,847,500), and 2022 Building Resilient Infrastructure and Communities (\$22,000,000).

¹⁴ Funding of \$628,000 is added from the general fund for the cybersecurity grant program to provide a local 10 percent match.

¹⁵ Funding is added from federal funds for disaster costs.

This amendment also:

- Allows 2021-23 biennium unexpended authority for the Fraine Barracks automation system, Dickinson Readiness Center construction, communication bridge training site, COVID-19 response line item, state active-duty software and maintenance, tuition assistance, computer-aided dispatch equipment, Camp Grafton housing enhancements, and the purchase of options to purchase or lease land for the expansion of Camp Grafton into the 2023-25 biennium;
- Adds a section to continue legislative intent for the Adjutant General to purchase options for the purchase or lease of land for the expansion of Camp Grafton;
- Identifies \$16.8 million from the federal State Fiscal Recovery Fund, of which \$5.3 million is for construction of billets at Camp Grafton, \$8.9 million is for the completion of the Dickinson Readiness Center, and \$2.6 million is for the design and engineering of a new Williston Readiness Center;
- Identifies \$2.7 million from the strategic investment and improvements fund for statewide interoperable radio network equipment;
- Adds a section to provide a transfer of \$26,656 of unexpended funding from the general fund for payment of adjusted compensation to veterans; and
- Adds a section to provide an emergency clause related to \$628,000 for the cybersecurity grant program.

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 ¹	Removes Funding for Watch Center Positions ²	Removes Salary Funding for Funding Pool ³	Adjusts Funding from Ongoing to One-Time ⁴	Adjusts Funding for One-Time Items ⁵	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)

¹ 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.

² Funding of \$409,260 from the general fund is removed for 2 FTE watch center analysts for the Department of Emergency Services.

³ 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	<u>(312,646)</u>	<u>(478,450)</u>	<u>(791,096)</u>
Total	(\$1,290,652)	(\$580,632)	(\$1,871,284)

⁴ Funding of \$628,000 from the general fund for the cybersecurity grant was changed from ongoing to one-time funding.

⁵ 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.

Senate Bill No. 2016 - Department of Emergency Services - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$12,232,240	\$14,894,591	(\$2,042,094)	\$12,852,497	\$12,842,211	\$10,286
Operating expenses	6,502,334	7,815,567	(1,000,000)	6,815,567	6,815,567	
Capital assets	660,000	960,000	(150,000)	810,000	810,000	
Grants	14,550,000	28,418,000	(314,000)	28,104,000	28,418,000	(314,000)
Disaster costs	<u>51,485,736</u>	<u>216,934,095</u>	<u>3,185,503</u>	<u>220,119,598</u>	<u>220,339,598</u>	<u>(220,000)</u>
Total all funds	\$85,430,310	\$269,022,253	(\$320,591)	\$268,701,662	\$269,225,376	(\$523,714)
Less estimated income	<u>79,151,794</u>	<u>259,256,970</u>	<u>1,778,527</u>	<u>261,035,497</u>	<u>261,035,497</u>	<u>0</u>
General fund	\$6,278,516	\$9,765,283	(\$2,099,118)	\$7,666,165	\$8,189,879	(\$523,714)
FTE	70.00	77.00	0.00	77.00	75.00	2.00

Department 542 - Department of Emergency Services - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Removes Funding for Watch Center Positions ²	Removes Salary Funding for Funding Pool ³	Adjusts Funding from Ongoing to One-Time ⁴	Adjusts Funding for One-Time Items ⁵	Total Conference Committee Changes
Salaries and wages	\$183,324	(\$409,260)	(\$1,816,158)			(\$2,042,094)
Operating expenses					(\$1,000,000)	(1,000,000)
Capital assets					(150,000)	(150,000)
Grants				(\$314,000)		(314,000)
Disaster costs	15,629		(55,126)		3,225,000	3,185,503
Total all funds	\$198,953	(\$409,260)	(\$1,871,284)	(\$314,000)	\$2,075,000	(\$320,591)
Less estimated income	134,159	0	(580,632)	0	2,225,000	1,778,527
General fund	\$64,794	(\$409,260)	(\$1,290,652)	(\$314,000)	(\$150,000)	(\$2,099,118)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ 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, the same as the House version, as follows:

	General Fund	Other Funds	Total
Salary increase	\$77,874	\$138,705	\$216,579
Health insurance adjustment	(13,080)	(4,546)	(17,626)
Total	\$64,794	\$134,159	\$198,953

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

² Funding of \$409,260 from the general fund is removed for 2 FTE watch center analysts for the Department of Emergency Services, the same as the House version. The Conference Committee added the 2 FTE positions but did not include funding for the positions.

³ 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 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)

The House also removed funding for the new and vacant FTE funding pool.

⁴ Funding of \$628,000 from the general fund for the cybersecurity grant was changed from ongoing to one-time funding, the same as the House; however, the Conference Committee reduced the funding by \$314,000 to provide a total of \$314,000.

⁵ 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, the same as the House version;
- Funding of \$225,000 from the state disaster relief fund is added for flood mitigation grants to the City of Marion, the same as the House version; and
- Funding of \$2 million from the state disaster relief fund is added for natural disaster response and recovery grants, the same as the House version.

The House had added \$220,000 from the general fund for disaster mortuary response team training which the Conference Committee did not include.

This amendment also:

- Identifies \$20.6 million from the federal State Fiscal Recovery Fund, the same as the House version, 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, the same as the House version, 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 same as the House version. The funding source is changed 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, the same as the House version.
- Adds a section to allow the Adjutant General to transfer up to \$409,260 from the operating expenses line item to the salaries and wages line item for 2 FTE watch center analyst positions. The adjutant general shall notify the legislative council of any transfers made pursuant to this section.
- 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. The House included this language in a line of credit section.
- Adds a section to provide for a Legislative Management study of a Cold War trail project, the same as the House version.

The House had added 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.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2017 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Game and Fish Department			
Salaries and wages	\$33,741,592	\$36,487,747	\$2,746,155
Operating expenses	16,276,782	17,820,498	1,543,716
Capital assets	6,774,770	8,548,661	1,773,891
Grants - Game and fish	8,923,343	10,089,976	1,166,633
Land habitat and deer depredation	17,995,597	27,207,769	9,212,172
Noxious weed control	725,000	725,000	
Missouri River enforcement	296,999	313,341	16,342
Grants - Gifts - Donations	670,133	676,986	6,853
Nongame wildlife conservation	100,000	100,000	
Lonetree reservoir	1,818,409	2,152,644	334,235
Wildlife services	500,000	500,000	
Shooting sports grant program	250,000	250,000	
Aquatic nuisance species program	1,509,009	2,738,844	1,229,835
Contingent Funding		27,150,000	27,150,000
Total all funds	\$89,581,634	\$134,761,466	\$45,179,832
Less estimated income	89,581,634	134,761,466	45,179,832
General fund	\$0	\$0	\$0
FTE	164.00	174.00	10.00
Bill total			
Total all funds	\$89,581,634	\$134,761,466	\$45,179,832
Less estimated income	89,581,634	134,761,466	45,179,832
General fund	\$0	\$0	\$0
FTE	164.00	174.00	10.00

Senate Bill No. 2017 - Game and Fish Department - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$33,741,592	\$4,686,592	\$38,428,184
Operating expenses	16,276,782	1,543,716	17,820,498
Capital assets	6,774,770	1,773,891	8,548,661
Grants - Game and fish	8,923,343	1,166,633	10,089,976
Land habitat and deer depredation	17,995,597	8,926,706	26,922,303
Noxious weed control	725,000		725,000
Missouri River enforcement	296,999	20,588	317,587
Grants - Gifts - Donations	670,133	14,824	684,957
Nongame wildlife conservation	100,000		100,000
Lonetree reservoir	1,818,409	367,205	2,185,614
Wildlife services	500,000		500,000
Shooting sports grant program	250,000		250,000
Aquatic nuisance species program	1,509,009	1,450,655	2,959,664
Contingent Funding		27,150,000	27,150,000
Total all funds	\$89,581,634	\$47,100,810	\$136,682,444
Less estimated income	89,581,634	47,100,810	136,682,444
General fund	\$0	\$0	\$0
FTE	164.00	13.00	177.00

Department 720 - Game and Fish Department - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Adds Funding for Additional Emphasis on Wildlife Habitat⁴	Adds Funding for Aquatic Nuisance Species Program⁵	Adjusts Funding in Line Items⁶
Salaries and wages	\$295,116	\$2,550,796	\$457,592			\$1,383,088
Operating expenses			87,934			185,442
Capital assets						(1,374,109)
Grants - Game and fish						1,166,633
Land habitat and deer depredation		170,354		\$4,657,974		1,285,000
Noxious weed control						
Missouri River enforcement		6,834				13,754
Grants - Gifts - Donations		14,824				
Nongame wildlife conservation						
Lonetree reservoir		60,620				306,585
Wildlife services						
Shooting sports grant program						
Aquatic nuisance species program		43,816			\$1,198,589	
Contingent Funding						
Total all funds	\$295,116	\$2,847,244	\$545,526	\$4,657,974	\$1,198,589	\$2,966,393
Less estimated income	295,116	2,847,244	545,526	4,657,974	1,198,589	2,966,393
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	2.00	3.00	1.00	0.00

	Adds Funding for ITD Increases⁷	Adds Funding for Motor Pool Increases⁸	Adds Funding for Midterm Conservation Agreements⁹	Adds One-Time Funding for Supplies for New FTE Positions¹⁰	Adds One-Time Funding for Capital Assets¹¹	Adds Contingent Funding for Recovering America's Wildlife Act¹²
Salaries and wages						
Operating expenses	\$80,908	\$1,157,192		\$32,240		
Capital assets				18,000	\$3,130,000	
Grants - Game and fish						
Land habitat and deer depredation			\$2,777,778	35,600		
Noxious weed control						
Missouri River enforcement						
Grants - Gifts - Donations						
Nongame wildlife conservation						
Lonetree reservoir						
Wildlife services						
Shooting sports grant program						
Aquatic nuisance species program				208,250		
Contingent Funding						\$27,150,000
Total all funds	\$80,908	\$1,157,192	\$2,777,778	\$294,090	\$3,130,000	\$27,150,000
Less estimated income	80,908	1,157,192	2,777,778	294,090	3,130,000	27,150,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	7.00

	Total Senate Changes
Salaries and wages	\$4,686,592
Operating expenses	1,543,716
Capital assets	1,773,891
Grants - Game and fish	1,166,633
Land habitat and deer depredation	8,926,706
Noxious weed control	
Missouri River enforcement	20,588
Grants - Gifts - Donations	14,824
Nongame wildlife conservation	
Lonetree reservoir	367,205
Wildlife services	
Shooting sports grant program	
Aquatic nuisance species program	1,450,655
Contingent Funding	27,150,000
Total all funds	\$47,100,810
Less estimated income	47,100,810
General fund	\$0
FTE	13.00

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

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

	Other Funds
Salary increase	\$1,937,848
Health insurance increase	<u>909,396</u>
Total	\$2,847,244

³ The following FTE positions and related funding are added:

Position	FTE	Salaries and Wages	Operating Expenses	Total
Fisheries biologist II	1.00	\$228,958	\$9,790	\$238,748
Warden investigator	<u>1.00</u>	<u>228,634</u>	<u>78,144</u>	<u>306,778</u>
Total	2.00	\$457,592	\$87,934	\$545,526

⁴ Funding is added for the additional emphasis on wildlife habitat and access on private lands including 3 FTE positions and the following:

Line Item	Other Funds
Salaries and wages	\$622,604
Operating expenses	35,370
Habitat/non-access payments	1,000,000
PLOTS payments	<u>3,000,000</u>
Total	\$4,657,974

⁵ Funding is added for the aquatic nuisance species program, including 1 FTE biologist I position and the following:

Line Item	Other Funds
Salaries and wages	\$197,648
Temporary salaries	245,000
Operating expenses	687,941
Grants	<u>68,000</u>
Total	\$1,198,589

⁶ Funding is added from federal funds from various line items to adjust the base budget.

⁷ Funding is added for Information Technology Department shared software and rate increases.

⁸ Funding is added from other funds for motor pool cost increases.

⁹ Funding is added from federal and special funds for midterm conservation agreements.

¹⁰ One-time funding is added from federal and special funds for the following supplies and equipment related to new FTE positions:

<u>Description</u>	<u>Position</u>	<u>Other Funds</u>
Uniforms, laptop, and other supplies	Fisheries biologist II	\$3,250
Uniforms, computer, radio, weapons, and vehicle package	Warden investigator	46,990
Uniforms, computers, ATV, and other equipment	Wildlife habitat biologists	35,600
Uniforms, laptop, and other equipment	Aquatic nuisance species biologist	3,250
Wash stations and other equipment	Aquatic nuisance species biologist	<u>205,000</u>
Total		\$294,090

¹¹ One-time funding of \$3,130,000 is added for the following capital assets:

	<u>Other Funds</u>
In-car video system and body cameras	\$550,000
Fisheries pond liners	1,000,000
Aquatic nuisance species laboratory and storage facility	850,000
Devils Lake bunkhouse improvements	350,000
Fisheries dam repairs	<u>380,000</u>
Total	\$3,130,000

¹² A section is added providing a contingent appropriation from federal funds for 7 FTE positions, operating expenses, and grant payments to administer programs approved under the federal Recovering America's Wildlife Act contingent on the passage of the federal Recovering America's Wildlife Act.

This amendment adds a section authorizing the Game and Fish Department to transfer up to \$2 million between the operating expenses, capital assets, and grants - game and fish line items, during the 2023-25 biennium. The department must report any transfers to the Legislative Council.

Senate Bill No. 2017 - Game and Fish Department - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adds Funding for Salary and Benefit Increases¹	Removes Funding for Multiple FTE Positions²	Remove Salary Funding for Funding Pool³	Removes Funding for One-Time Items⁴	Total House Changes
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)

¹ 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:

Other Funds	
Salary increase	\$577,222
Health insurance adjustment	(20,695)
Total	\$556,527

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

² 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.

³ 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.

	Other Funds
New FTE positions	(\$1,295,398)
Vacant FTE positions	<u>(2,241,734)</u>
Total	(\$3,537,132)

⁴ One-time funding of \$79,390 from other funds is removed for the following:

	Other Funds
Uniforms and equipment for warden investigator position	\$46,990
Equipment for biologist I positions	<u>32,400</u>
Total	\$79,390

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.

Senate Bill No. 2017 - Game and Fish Department - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$33,741,592	\$38,428,184	(\$1,940,437)	\$36,487,747	\$36,471,962	\$15,785
Operating expenses	16,276,782	17,820,498		17,820,498	17,713,364	107,134
Capital assets	6,774,770	8,548,661		8,548,661	8,530,661	18,000
Grants - Game and fish	8,923,343	10,089,976		10,089,976	10,089,976	
Land habitat and deer depredation	17,995,597	26,922,303	285,466	27,207,769	25,482,021	1,725,748
Noxious weed control	725,000	725,000		725,000	725,000	
Missouri River enforcement	296,999	317,587	(4,246)	313,341	313,341	
Grants - Gifts - Donations	670,133	684,957	(7,971)	676,986	676,986	
Nongame wildlife conservation	100,000	100,000		100,000	100,000	
Lonetree reservoir	1,818,409	2,185,614	(32,970)	2,152,644	2,152,644	
Wildlife services	500,000	500,000		500,000	500,000	
Shooting sports grant program	250,000	250,000		250,000	250,000	
Aquatic nuisance species program	1,509,009	2,959,664	(220,820)	2,738,844	2,738,844	
Contingent Funding		27,150,000		27,150,000	27,150,000	
Total all funds	\$89,581,634	\$136,682,444	(\$1,920,978)	\$134,761,466	\$132,894,799	\$1,866,667
Less estimated income	89,581,634	136,682,444	(1,920,978)	134,761,466	132,894,799	1,866,667
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	164.00	177.00	(3.00)	174.00	170.00	4.00

Department 720 - Game and Fish Department - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Adjusts Funding for FTE Positions ²	Removes Salary Funding for Funding Pool ³	Adds Funding for PLOTS Program ⁴	Total Conference Committee Changes
Salaries and wages	\$536,429		(\$2,476,866)		(\$1,940,437)
Operating expenses					
Capital assets					
Grants - Game and fish					
Land habitat and deer depredation	35,652	(\$98,823)	(651,363)	\$1,000,000	285,466
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	\$598,600	(\$98,823)	(\$3,420,755)	\$1,000,000	(\$1,920,978)
Less estimated income	598,600	(98,823)	(3,420,755)	1,000,000	(1,920,978)
General fund	\$0	\$0	\$0	\$0	\$0
FTE	0.00	(3.00)	0.00	0.00	(3.00)

¹ 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:

	Other Funds
Salary increase	\$619,050
Health insurance adjustment	(20,450)
Total	\$598,600

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

² Funding of \$98,823 from other funds is removed for a biologist I position for the 1st year of the biennium by the Conference Committee. The position may be hired for the 2nd year of the biennium.

The Conference Committee removed 3 of the 7 contingent FTE positions related to the Recovering America's Wildlife Act. The House removed 4 of the 7 contingent FTE positions.

³ 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.

	Other Funds
New FTE positions	(\$1,179,021)
Vacant FTE positions	(2,241,734)
Total	(\$3,420,755)

The House also removed funding for the new and vacant FTE funding pool.

⁴ Funding of \$1 million from other funds is added to the \$4 million increase included in the Senate and House version for the private land open to sportsmen (PLOTS) program by the Conference Committee.

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, the same as the House version.

- Changes the section relating to funding for midterm conservation agreements and limiting the agreements with private landowners to a maximum of 30 years with buyout options at 15, 20, and 25 years. The House had limited the agreements to a maximum of 15 years.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2018 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Historical Society			
Salaries and wages	\$15,791,624	\$16,514,494	\$722,870
Operating expenses	4,473,663	4,595,831	122,168
Capital assets	1,251,015	25,414,428	24,163,413
Grants	600,000	1,803,340	1,203,340
Cultural heritage grants	500,000	500,000	
America's 250th		250,000	250,000
Exhibits		300,000	300,000
Total all funds	\$22,616,302	\$49,378,093	\$26,761,791
Less estimated income	<u>3,229,952</u>	<u>27,339,183</u>	<u>24,109,231</u>
General fund	\$19,386,350	\$22,038,910	\$2,652,560
FTE	78.75	83.50	4.75
Bill total			
Total all funds	\$22,616,302	\$49,378,093	\$26,761,791
Less estimated income	<u>3,229,952</u>	<u>27,339,183</u>	<u>24,109,231</u>
General fund	\$19,386,350	\$22,038,910	\$2,652,560
FTE	78.75	83.50	4.75

Senate Bill No. 2018 - State Historical Society - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$15,791,624	\$1,757,194	\$17,548,818
Operating expenses	4,473,663	(512,832)	3,960,831
Capital assets	1,251,015	4,883,413	6,134,428
Grants	600,000	1,203,340	1,803,340
Cultural heritage grants	500,000		500,000
America's 250th		750,000	750,000
Exhibits		595,000	595,000
Total all funds	\$22,616,302	\$8,676,115	\$31,292,417
Less estimated income	<u>3,229,952</u>	<u>6,073,389</u>	<u>9,303,341</u>
General fund	\$19,386,350	\$2,602,726	\$21,989,076
FTE	78.75	3.25	82.00

Department 701 - State Historical Society - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adjusts Funding in Various Line Items³	Adds FTE to Fully Fund Interpretive Resource Specialist Position⁴	Adds 3 FTE Positions⁵	Adds Funding for ITD Increases⁶
Salaries and wages	\$106,849	\$1,112,346	(\$296,853)	\$64,814	\$770,038	
Operating expenses			(1,120,944)			\$24,072
Capital assets			165,809			
Grants			328,340			
Cultural heritage grants						
America's 250th						
Exhibits						
Total all funds	\$106,849	\$1,112,346	(\$923,648)	\$64,814	\$770,038	\$24,072
Less estimated income	<u>10,449</u>	<u>116,500</u>	<u>(923,648)</u>	<u>0</u>	<u>770,038</u>	<u>50</u>
General fund	\$96,400	\$995,846	\$0	\$64,814	\$0	\$24,022
FTE	0.00	0.00	0.00	0.25	3.00	0.00

	Adds Funding for Operating Expenses ⁷	Adjusts Funding for Bond Payments ⁸	Adds Funding for Historic Building Improvements ⁹	Adds One-time Funding for Inflationary Costs ¹⁰	Adds One-time Funding for Geographic Information System Upgrades ¹¹	Adds One-time Funding for Medora Site Planning ¹²
Salaries and wages						
Operating expenses	\$26,445			\$120,795	\$250,000	\$150,000
Capital assets		(\$586,640)	\$500,000			
Grants						
Cultural heritage grants						
America's 250th Exhibits						
Total all funds	\$26,445	(\$586,640)	\$500,000	\$120,795	\$250,000	\$150,000
Less estimated income	0	0	0	0	25,000	0
General fund	\$26,445	(\$586,640)	\$500,000	\$120,795	\$225,000	\$150,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-time Funding for Federal Grants ¹³	Adds One-time Funding for Newspaper Preservation ¹⁴	Adds One-time Funding for Improving Exhibit Engagement ¹⁵	Adds One-time Funding for Historical Building Improvements ¹⁶	Adds One-time Funding for America's 250th Celebration ¹⁷	Total Senate Changes
Salaries and wages						\$1,757,194
Operating expenses	\$30,000	\$6,800				(512,832)
Capital assets		229,244	\$75,000	\$4,500,000		4,883,413
Grants	875,000					1,203,340
Cultural heritage grants						
America's 250th Exhibits			595,000		\$750,000	750,000
Total all funds	\$905,000	\$236,044	\$670,000	\$4,500,000	\$750,000	\$8,676,115
Less estimated income	905,000	0	670,000	4,500,000	0	6,073,389
General fund	\$0	\$236,044	\$0	\$0	\$750,000	\$2,602,726
FTE	0.00	0.00	0.00	0.00	0.00	3.25

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

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

	General Fund	Other Funds	Total
Salary increase	\$643,530	\$91,244	\$734,774
Health insurance increase	352,316	25,256	377,572
Total	\$995,846	\$116,500	\$1,112,346

³ Funding is adjusted in various line items due to reduction in federal funding.

⁴ Funding of \$64,814 from the general fund is added for a 0.25 FTE interpretive resource specialist position to provide for the position as 1.00 FTE.

⁵ Funding of \$770,038 is added for 3 FTE positions, of which 1 FTE is for a trade services III position (\$216,688), 1 FTE is for a trade services IV position (\$244,142), and 1 FTE is for a program management II position (\$309,208). Funding for these positions will be from museum store revenues.

⁶ Funding is added for Information Technology Department rate increases.

⁷ Funding of \$26,445 is added from the general fund for software and maintenance contracts for:

- Geographic information system (\$14,400)
- Newspaper preservation (\$12,045)

⁸ Funding is decreased from the general fund due to bond payments relating to the research collections expansion and the Chateau de Mores interpretive center ending in 2024.

⁹ Funding is added from the general fund for ongoing historic building improvements and repairs.

¹⁰ One-time funding of \$120,795 is added from the general fund for increases in utilities at historic sites.

¹¹ One-time funding of \$250,000 is added to update the geographic information system to allow remote access to ensure all contractors can obtain culturally sensitive information.

¹² One-time funding of \$150,000 is added from the general fund for Medora area planning to coordinate with the Theodore Roosevelt Presidential Library.

¹³ One-time funding of \$905,000 is added for the following federally funded programs:

- Digital humanities advancement grant (\$30,000)
- Paul Bruhn historical revitalization grant (\$750,000)
- Underrepresented community grant (\$125,000)

¹⁴ One-time funding of \$236,044 is added from the general fund for a scanner and microfilm plotter to assist in the newspaper preservation project.

¹⁵ One-time funding of \$670,000 is added for improving exhibit engagement at historical properties, of which \$595,000 is from the strategic investment and improvements fund and \$75,000 is from funds received by the Historical Foundation.

¹⁶ One-time funding of \$4.5 million is added from the strategic investment and improvements fund for historic building improvements, repair, and maintenance.

¹⁷ One-time funding of \$750,000 from the general fund is added to allow the America 250 Commission to plan and monitor events relating to America's 250th celebration and to provide grants to communities to help in their commemorations.

This amendment also:

- Adds a section to identify \$5,095,500 from the strategic investment and improvements fund, of which \$4,500,000 is for critical repairs to historic site structures and \$595,000 is for creating new and repairing existing exhibits;
- Adds a section to identify \$100,000 of funding in the estimated income line item from the Department of Transportation for defraying the expenses of the Lewis and Clark Interpretive Center for the 2023-25 biennium;
- Adds sections to amend and reenact North Dakota Century Code Sections 55-03-01 and 55-03-01.1 allowing the Director of the State Historical Society to set filing and permit fees;
- Adds a section to allow continuation of funding from the federal State Fiscal Recovery Fund from the 2021-23 biennium for deferred maintenance and extraordinary repair projects in the 2023-25 biennium; and
- Provides for a Legislative Management study related to records retention compliance of records deemed historic in value.

Senate Bill No. 2018 - State Historical Society - House Action

	Base Budget	Senate Version	House Changes	House 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		750,000	(500,000)	250,000
Exhibits		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 ¹	Adds Funding for FTE Positions ²	Adjusts Funding for One-Time Items ³	Removes Salary Funding for Funding Pool ⁴	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)
Total all funds	\$237,904	\$336,164	(\$1,470,000)	(\$1,808,392)	(\$2,704,324)
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

¹ 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.

² 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

³ 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.

⁴ 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.

Senate Bill No. 2018 - State Historical Society - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$15,791,624	\$17,548,818	(\$1,034,324)	\$16,514,494	\$16,474,494	\$40,000
Operating expenses	4,473,663	3,960,831	635,000	4,595,831	4,595,831	
Capital assets	1,251,015	6,134,428	19,280,000	25,414,428	4,664,428	20,750,000
Grants	600,000	1,803,340		1,803,340	1,803,340	
Cultural heritage grants	500,000	500,000		500,000	500,000	
America's 250th		750,000	(500,000)	250,000	250,000	
Exhibits		595,000	(295,000)	300,000	300,000	
Total all funds	\$22,616,302	\$31,292,417	\$18,085,676	\$49,378,093	\$28,588,093	\$20,790,000
Less estimated income	3,229,952	9,303,341	18,035,842	27,339,183	6,589,183	20,750,000
General fund	\$19,386,350	\$21,989,076	\$49,834	\$22,038,910	\$21,998,910	\$40,000
FTE	78.75	82.00	1.50	83.50	83.50	0.00

Department 701 - State Historical Society - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Adds Funding for FTE Positions ²	Removes Salary Funding for Funding Pool ³	Adjusts Funding for One-Time Items ⁴	Total Conference Committee Changes
Salaries and wages	\$237,904	\$296,164	(\$1,768,392)	\$200,000	(\$1,034,324)
Operating expenses		40,000		595,000	635,000
Capital assets				19,280,000	19,280,000
Grants					
Cultural heritage grants					
America's 250th				(500,000)	(500,000)
Exhibits				(295,000)	(295,000)
Total all funds	\$237,904	\$336,164	(\$1,768,392)	\$19,280,000	\$18,085,676
Less estimated income	30,031	0	(849,189)	18,855,000	18,035,842
General fund	\$207,873	\$336,164	(\$919,203)	\$425,000	\$49,834
FTE	0.00	1.50	0.00	0.00	1.50

¹ 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, the same as the House version, 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.

² 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

The House also added the funding for the positions.

³ 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	(\$360,978)	(\$770,038)	(\$1,131,016)
Vacant FTE positions	<u>(558,225)</u>	<u>(79,151)</u>	<u>(637,376)</u>
Total	(\$919,203)	(\$849,189)	(\$1,768,392)

The House also removed funding for the new and vacant FTE funding pool.

⁴ One-time funding is adjusted as follows:

- Adds \$425,000 from the general fund for a digital interactive initiative project, the same as the House.
- Reduces funding by \$1.25 million from the strategic investment and improvements fund for historic building improvements to provide a total of \$3.25 million. The House had reduced the funding by \$2 million to provide a total of \$2.5 million.
- Adds \$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, the same as the House.
- Adds \$250,000 from the general fund for an opera house restoration project, the same as the House.
- Adds \$250,000 from the general fund for conducting a study and designing a monument at Whitestone Hill State Historic Site, the same as the House.
- Reduces funding by \$500,000 from the general fund to provide a total of \$250,000 for the America's 250th celebration project, the same as the House.
- Reduces 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, the same as the House.
- Adds \$20 million from a Bank of North Dakota line of credit for the construction of a North Dakota military museum. The Senate and House did not include the line of credit.

This amendment:

- Changes a section to identify \$3,550,000 from the strategic investment and improvements fund, of which \$3,250,000 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 and the House \$2,500,000 from the strategic investment and improvements fund for the sites and exhibits.
- Adds a section to provide a line of credit from the Bank of North Dakota to the State Historical Society for \$20 million for the construction of a North Dakota military museum.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2019 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Parks and Recreation Department			
Administration	\$2,765,070	\$2,954,831	\$189,761
Park operations and maintenance	21,155,523	112,016,192	90,860,669
Recreation	11,126,162	20,684,243	9,558,081
International Peace Garden	876,329	1,926,329	1,050,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$35,923,084	\$137,581,595	\$101,658,511
Less estimated income	<u>22,599,593</u>	<u>123,316,715</u>	<u>100,717,122</u>
General fund	\$13,323,491	\$14,264,880	\$941,389
FTE	57.75	65.00	7.25
Bill total			
Total all funds	\$35,923,084	\$137,581,595	\$101,658,511
Less estimated income	<u>22,599,593</u>	<u>123,316,715</u>	<u>100,717,122</u>
General fund	\$13,323,491	\$14,264,880	\$941,389
FTE	57.75	65.00	7.25

Senate Bill No. 2019 - Parks and Recreation Department - Senate Action

	Base Budget	Senate Changes	Senate Version
Administration	\$2,765,070	\$240,756	\$3,005,826
Park operations and maintenance	21,155,523	15,305,776	36,461,299
Recreation	11,126,162	4,338,887	15,465,049
International Peace Garden	876,329	250,000	1,126,329
	<hr/>	<hr/>	<hr/>
Total all funds	\$35,923,084	\$20,135,419	\$56,058,503
Less estimated income	<u>22,599,593</u>	<u>18,818,687</u>	<u>41,418,280</u>
General fund	\$13,323,491	\$1,316,732	\$14,640,223
FTE	57.75	7.25	65.00

Department 750 - Parks and Recreation Department - Detail of Senate Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Position for Cabin Construction Project³	Converts Temporary Seasonal Positions to FTE Positions⁴	Adds Funding for Capitol Space Rent Model⁵	Adds Funding for ITD Increases⁶
Administration		\$115,082			\$125,674	
Park operations and maintenance	\$85,913	679,938	\$65,175	\$131,928		\$5,270
Recreation		83,094				
International Peace Garden						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$85,913	\$878,114	\$65,175	\$131,928	\$125,674	\$5,270
Less estimated income	<u>4,209</u>	<u>50,327</u>	<u>0</u>	<u>131,928</u>	<u>0</u>	<u>3,663</u>
General fund	\$81,704	\$827,787	\$65,175	\$0	\$125,674	\$1,607
FTE	0.00	0.00	1.00	6.25	0.00	0.00

	Adjusts Funding for Bond Payments ⁷	Decreases Funding for Park Operations and Maintenance ⁸	Adds Special Fund Spending Authority ⁹	Adds Funding for Equipment Life Cycle Replacement ¹⁰	Adds Funding for Recreation ¹¹	Adds Funding for International Peace Garden ¹²
Administration						
Park operations and maintenance	(\$35,215)	(\$635,933)	\$1,750,000	\$858,700		
Recreation					\$255,793	
International Peace Garden						\$250,000
Total all funds	(\$35,215)	(\$635,933)	\$1,750,000	\$858,700	\$255,793	\$250,000
Less estimated income	0	(635,933)	1,750,000	858,700	255,793	0
General fund	(\$35,215)	\$0	\$0	\$0	\$0	\$250,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Cabin Construction Project ¹³	Adds One-Time Funding for Lake Metigoshe Reimagined Project ¹⁴	Adds One-Time Funding for State Park Matching Grant Program ¹⁵	Adds One-Time Funding for Local Park System Grants ¹⁶	Adds One-Time Funding for Deferred Maintenance and Capital Projects ¹⁷	Total Senate Changes
Administration						\$240,756
Park operations and maintenance	\$2,400,000				\$10,000,000	15,305,776
Recreation		\$250,000	\$3,000,000	\$750,000		4,338,887
International Peace Garden						250,000
Total all funds	\$2,400,000	\$250,000	\$3,000,000	\$750,000	\$10,000,000	\$20,135,419
Less estimated income	2,400,000	250,000	3,000,000	750,000	10,000,000	18,818,687
General fund	\$0	\$0	\$0	\$0	\$0	\$1,316,732
FTE	0.00	0.00	0.00	0.00	0.00	7.25

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

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

	General Fund	Other Funds	Total
Salary increase	\$557,311	\$34,470	\$591,781
Health insurance increase	270,476	15,857	286,333
Total	\$827,787	\$50,327	\$878,114

³ Funding of \$65,175 from the general fund is added for 1 FTE position for a cabin construction project during the 2nd year of the biennium.

⁴ Funding is added from special funds to convert temporary seasonal employees to 6.25 FTE positions.

⁵ Funding is added from the general fund for a new Capitol space rent model.

⁶ Funding is added for Information Technology Department rate increases.

⁷ Funding is decreased from the general fund due to bond payments relating to the Turtle River State Park administrative office ending in 2024.

⁸ Funding is decreased from the park operations and maintenance line item due to reduction in federal funding.

⁹ Funding of \$1.75 million is added from the parks operating fund due to higher park visitation revenue.

¹⁰ Funding is added from the parks operating fund for equipment life cycle replacement.

¹¹ Funding is added from federal funds for base budget changes in the recreation line item.

¹² Funding is added from the general fund for an International Peace Garden ongoing operating grant to provide a total of \$1,126,329.

¹³ Funding of \$2.4 million is added from the legacy earnings fund for the construction of cabins.

¹⁴ Funding of \$250,000 is added from the strategic investment and improvements fund for the Lake Metigoshe reimagined project.

¹⁵ Funding of \$3 million is added for the state park matching grant program, of which \$1.5 million is from the strategic investment and improvements fund and \$1.5 million is from federal funds.

¹⁶ Funding of \$750,000 is added from the strategic investment and improvements fund for city, county, and tribal park system grants.

¹⁷ One-time funding of \$10 million is added from the strategic investment and improvements fund for deferred maintenance and capital projects.

This amendment also adds sections to:

- Provide an appropriation of any additional federal funds or other funds which become available to the Parks and Recreation Department for the 2023-25 biennium;
- Provide \$122,000 from the game and fish operating fund, or other funds available to the Game and Fish Department for maintenance, operating, and extraordinary repairs expenses relating to boat ramps at state parks for the 2023-25 biennium;
- Identifies \$2.4 million from the legacy earnings fund for cabin construction at a state park designated by the Director of the Parks and Recreation Department;
- Identifies \$12.5 million from the strategic investment and improvements fund, of which \$10 million is for deferred maintenance and capital projects, \$250,000 is for the Lake Metigoshe reimagined project, \$1.5 million is for state park matching grants, and \$750,000 is for city, county, and tribal park system grants.
- Identifies that city, county, and tribal park system grants are limited to \$100,000 per entity;
- Allows any funds remaining in the International Peace Garden line item for repair of the Peace Tower in Section 30 of Chapter 15 of the 2013 Session Laws to be available for capital projects, extraordinary repairs, and equipment into the 2023-25 biennium;
- Allows any funds remaining for trail lease renewals and construction or purchasing trail easements from the appropriation in subdivision 1 of Section 1 of Chapter 19 of the 2021 Session Laws to be available for trail lease renewals and construction and repairs or purchasing trail easements into the 2023-25 biennium;
- Allows any funds remaining for extraordinary repairs from the appropriation in subdivision 1 of Section 1 of Chapter 44 of the 2019 Session Laws to be available for extraordinary repairs into the 2023-25 biennium;
- Allows any funds remaining for parks capital project and International Peace Garden capital projects from the appropriation in subdivision 1 of Section 1 of Chapter 44 of the 2019 Session Laws to be available for any capital project and equipment into the 2023-25 biennium;
- Allows any funds remaining for Fort Abraham Lincoln viewshed lease from the appropriation in subdivision 1 of Section 1 of Chapter 19 of the 2021 Session Laws to be available for plantings to improve the viewshed in the 2023-25 biennium;
- Allows any funds remaining for extraordinary repairs and capital projects from the appropriation in subdivision 1 of Section 1 of Chapter 19 of the 2021 Session Laws to be available for extraordinary repairs and capital projects in the 2023-25 biennium;
- Allows any funds remaining from the federal State Fiscal Recovery Fund the appropriation in subsection 9 of Section 1 of Chapter 550 of the 2021 Special Session Session Laws to be available for deferred maintenance and capital projects in the 2023-25 biennium;
- Allows any funds remaining from the federal State Fiscal Recovery Fund the appropriation in subsection 5 of Section 1 of Chapter 550 of the 2021 Special Session Session Laws to be available for grants to local park districts to renovate and upgrade existing facilities in the 2023-25 biennium; and
- Allows any funds remaining from the federal State Fiscal Recovery Fund the appropriation in Section 7 of Chapter 19 of the 2021 Session Laws as amended by section 4 of chapter 548 of 2021 Special Session Session Laws to be available for capital project improvements at state parks, subject to the department obtaining matching funds from nonstate sources for each project on a dollar-for-dollar basis in the 2023-25 biennium.

Senate Bill No. 2019 - Parks and Recreation Department - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adds Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Adds Funding for One-Time Items³	Total House Changes
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			800,000	800,000
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

¹ 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	\$177,883	\$12,010	\$189,893
Health insurance adjustment	(6,131)	(357)	(6,488)
Total	\$171,752	\$11,653	\$183,405

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

² 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.

	General Fund	Other Funds	Total
New FTE positions	(\$65,175)	(\$131,928)	(\$197,103)
Vacant FTE positions	(481,920)	(31,290)	(513,210)
Total	(\$547,095)	(\$163,218)	(\$710,313)

³ 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.

Senate Bill No. 2019 - Parks and Recreation Department - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Administration	\$2,765,070	\$3,005,826	(\$50,995)	\$2,954,831	\$2,954,831	
Park operations and maintenance	21,155,523	36,461,299	75,554,893	112,016,192	113,016,192	(\$1,000,000)
Recreation	11,126,162	15,465,049	5,219,194	20,684,243	27,434,243	(6,750,000)
International Peace Garden	876,329	1,126,329	800,000	1,926,329	1,926,329	
Total all funds	\$35,923,084	\$56,058,503	\$81,523,092	\$137,581,595	\$145,331,595	(\$7,750,000)
Less estimated income	22,599,593	41,418,280	81,898,435	123,316,715	114,066,715	9,250,000
General fund	\$13,323,491	\$14,640,223	(\$375,343)	\$14,264,880	\$31,264,880	(\$17,000,000)
FTE	57.75	65.00	0.00	65.00	65.00	0.00

Department 750 - Parks and Recreation Department - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adds Funding for One-Time Items ³	Total Conference Committee Changes
Administration	\$16,983	(\$67,978)		(\$50,995)
Park operations and maintenance	147,971	(593,078)	\$76,000,000	75,554,893
Recreation	18,451	(49,257)	5,250,000	5,219,194
International Peace Garden			800,000	800,000
Total all funds	\$183,405	(\$710,313)	\$82,050,000	\$81,523,092
Less estimated income	11,653	(163,218)	82,050,000	81,898,435
General fund	\$171,752	(\$547,095)	\$0	(\$375,343)
FTE	0.00	0.00	0.00	0.00

¹ 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, the same as the House version, as follows:

	General Fund	Other Funds	Total
Salary increase	\$177,883	\$12,010	\$189,893
Health insurance adjustment	(6,131)	(357)	(6,488)
Total	\$171,752	\$11,653	\$183,405

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

² 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 funding pool.

	General Fund	Other Funds	Total
New FTE positions	(\$65,175)	(\$131,928)	(\$197,103)
Vacant FTE positions	(481,920)	(31,290)	(513,210)
Total	(\$547,095)	(\$163,218)	(\$710,313)

The House had also removed funding for the new and vacant FTE funding pool.

³ One-time funding is added for the following:

- \$6 million from the strategic investment and improvements fund for a Pembina Gorge campground construction project. The House had added \$7 million from the general fund. The Senate did not add any funding for the project.
- \$70 million from a line of credit at the Bank of North Dakota for supporting activities related to the Theodore Roosevelt Presidential Library project, the same as the House.
- \$800,000 from the strategic investment and improvements fund for construction of the Willis Pavilion at the International Peace Garden, the same as the House version. A section is added requiring dollar-for-dollar matching funds from the province of Manitoba for the project, the same as the House version.
- \$5.25 million from the strategic investment and improvements fund for city, county, and tribal park system grants to provide a total of \$6 million. Both the Senate and House had provided \$750,000.

The House had added \$10 million from the general fund for grants to local park districts to renovate or upgrade existing outdoor facilities. This funding was not included in the Conference Committee version.

The House had added \$2 million from the strategic investment and improvements fund for a Bismarck riverfront revitalization project. This funding was not included in the Conference Committee version.

The Conference Committee adjusted the \$2.4 million from the legacy earnings fund for the cabin construction project to the strategic investment and improvements fund. Both the Senate and House had the project funded from the legacy earnings fund.

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 related to the Theodore Roosevelt Presidential Library project, same as the House version.
- Adjusts the total funding from the strategic investment and improvements fund to \$26.95 million. The Conference Committee added \$6 million for a Pembina Gorge campground construction project, \$2.4 million for the construction of cabins at a state park, \$5.25 million for city, county, and tribal park system grants, and \$800,000 for the construction of a pavilion at the International Peace Garden. The House had added \$2.8 million from the strategic investment and improvements fund, of which \$2 million was for a Bismarck riverfront revitalization grant and \$800,000 was for the International Peace Garden pavilion construction project. The House had also added \$7 million from the general fund for a Pembina Gorge campground construction project.
- Establishes matching requirements for city, county, and tribal park system grants to provide \$1 million to communities with a population of 15,000 or less and a limit of \$150,000 per entity and \$5 million to communities with a population greater than 15,000 and a limit of \$1 million per entity. Expenditures are subject to one-to-one matching funds from the city, county, or park entity.
- Removes a section identifying \$2.4 million from the legacy earnings fund for a cabin construction project at a state park. The conference committee changed the funding to the strategic investment and improvements fund.
- 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

	Base Budget	Final Legislative Action	Comparison to Base Budget
Parks and Recreation Department			
Sovereign lands recreation use grants		\$2,000,000	\$2,000,000
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	0	2,000,000	2,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
State Water Commission			
Salaries and wages	\$20,537,867	\$22,194,249	\$1,656,382
Operating expenses	43,366,550	59,479,068	16,112,518
Capital assets	98,467,437	275,783,950	177,316,513
Water supply - Grants	125,000,000	316,200,000	191,200,000
Rural water supply - Grants	59,600,000	52,000,000	(7,600,000)
Flood control projects	48,000,000	115,700,000	67,700,000
General water - Grants	14,227,275	12,000,000	(2,227,275)
Basinwide plan implementation			
Discretionary funding		9,000,000	9,000,000
Loan repayment		30,000,000	30,000,000
Total all funds	\$409,199,129	\$892,357,267	\$483,158,138
Less estimated income	409,199,129	892,357,267	483,158,138
General fund	\$0	\$0	\$0
FTE	90.00	93.00	3.00
Bill total			
Total all funds	\$409,199,129	\$894,357,267	\$485,158,138
Less estimated income	409,199,129	894,357,267	485,158,138
General fund	\$0	\$0	\$0
FTE	90.00	93.00	3.00

Senate Bill No. 2020 - Parks and Recreation Department - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adds Funding for Recreation Use Grants¹	Total House Changes
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

¹ 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 - Parks and Recreation Department - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Sovereign lands recreation use grants			\$2,000,000	\$2,000,000	\$3,000,000	(\$1,000,000)
Total all funds	\$0	\$0	\$2,000,000	\$2,000,000	\$3,000,000	(\$1,000,000)
Less estimated income	0	0	2,000,000	2,000,000	3,000,000	(1,000,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 750 - Parks and Recreation Department - Detail of Conference Committee Changes

	Adds Funding for Recreation Use Grants ¹	Total Conference Committee Changes
Sovereign lands recreation use grants	\$2,000,000	\$2,000,000
Total all funds	\$2,000,000	\$2,000,000
Less estimated income	2,000,000	2,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$2 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 House appropriated \$3 million for grants for developing recreation opportunities on sovereign lands, including \$800,000 for the Mandan parks and recreation department and \$750,000 for the Northern Plains Heritage Foundation for the port of Bismarck. The Senate did not include funding for sovereign lands recreation use grants. 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

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$20,537,867	\$2,927,459	\$23,465,326
Operating expenses	43,366,550	16,112,518	59,479,068
Capital assets	98,467,437	201,916,513	300,383,950
Water supply - Grants	125,000,000	158,000,000	283,000,000
Rural water supply - Grants	59,600,000	(19,600,000)	40,000,000
Flood control projects	48,000,000	66,600,000	114,600,000
General water - Grants	14,227,275	(2,227,275)	12,000,000
Basinwide plan implementation		1,000,000	1,000,000
Discretionary funding		1,000,000	1,000,000
Loan repayment		30,000,000	30,000,000
Total all funds	\$409,199,129	\$455,729,215	\$864,928,344
Less estimated income	409,199,129	455,729,215	864,928,344
General fund	\$0	\$0	\$0
FTE	90.00	3.00	93.00

Department 770 - State Water Commission - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Adds Funding for Other Operations and Compensation⁴	Makes Other Base Budget Adjustments⁵	Adds One-Time Funding⁶
Salaries and wages	\$148,098	\$1,509,354	\$703,398	\$576,609	(\$10,000)	
Operating expenses			2,000	5,512,584	7,744,789	\$2,853,145
Capital assets					(7,740,789)	3,800,000
Water supply - Grants						
Rural water supply - Grants						
Flood control projects						
General water - Grants					6,000	
Basinwide plan implementation						
Discretionary funding						
Loan repayment						30,000,000
Total all funds	\$148,098	\$1,509,354	\$705,398	\$6,089,193	\$0	\$36,653,145
Less estimated income	148,098	1,509,354	705,398	6,089,193	0	36,653,145
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	3.00	0.00	0.00	0.00

	Adjusts Funding for Water Projects⁷	Total Senate Changes
Salaries and wages		\$2,927,459
Operating expenses		16,112,518
Capital assets	\$205,857,302	201,916,513
Water supply - Grants	158,000,000	158,000,000
Rural water supply - Grants	(19,600,000)	(19,600,000)
Flood control projects	66,600,000	66,600,000
General water - Grants	(2,233,275)	(2,227,275)
Basinwide plan implementation	1,000,000	1,000,000
Discretionary funding	1,000,000	1,000,000
Loan repayment		30,000,000
Total all funds	\$410,624,027	\$455,729,215
Less estimated income	410,624,027	455,729,215
General fund	\$0	\$0
FTE	0.00	3.00

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

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

	Federal Funds	Other Funds	Total
Salary increase	\$23,689	\$1,025,704	\$1,049,393
Health insurance increase	12,102	447,859	459,961
Total	\$35,791	\$1,473,563	\$1,509,354

³ The following FTE positions and funding of \$2,000 for related travel expenses are added:

	FTE Positions	Other Funds
Natural resources services	2.00	\$505,772
Engineering and planning services	1.00	197,626
Total	3.00	\$703,398

⁴ Funding for operations and salaries and wages is adjusted as follows:

	Salaries and Wages	Operating Expenses	Total
Northwest area water supply temporary salaries	\$170,000	\$0	\$170,000
Temporary employee benefits	61,609	0	61,609
Staff training and development	0	80,000	80,000
Information technology unification	0	4,082,784	4,082,784
Pushing remote sensors (PRESENS) installations	345,000	1,227,800	1,572,800
Ground water modeling and hydrological analysis software maintenance	0	22,000	22,000
RiskMAP (federal funds)	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total	\$576,609	\$5,512,584	\$6,089,193

⁵ Funding is adjusted for other changes as follows:

	Other Funds
Reduces funding for salaries and wages	(\$10,000)
Increases funding for operating expenses, including \$5.9 million for professional fees and services	7,744,789
Reduces funding for capital assets	(7,740,789)
Increases funding for general water grants	<u>6,000</u>
Total	\$0

⁶ One-time funding is added as follows:

	Other Funds
New FTE equipment	\$19,320
Information technology unification	1,532,980
Increased motor pool rates	118,180
Drilling supplies inflation	180,000
Navigability study	180,000
Airborne electromagnetic survey data collection	750,000
Ground water modeling and hydrological analysis software	72,665
Agency relocation	200,000
Drilling rig replacement	1,800,000
Bowman radar system	<u>1,800,000</u>
Total	\$6,653,145

A section is also added to appropriate \$30 million from the water projects stabilization fund to repay loans issued by the Bank of North Dakota for the Western Area Water Supply Authority.

⁷ Funding for water projects is adjusted as follows:

	Total Funds
Increase funding for capital assets, including \$47.8 million from federal funds for the Northwest Area Water Supply Project and \$100 million from a line of credit	\$205,857,302
Increase funding for water supply grants	158,000,000
Decrease funding for rural water supply grants	(19,600,000)
Increase funding for flood control projects	66,600,000
Decrease funding for general water grants	(2,233,275)
Add one-time funding for basinwide plan implementation	1,000,000
Add one-time funding for discretionary water projects	<u>1,000,000</u>
Total	\$410,624,027

This amendment also adds sections to:

- Appropriate any additional funds in the resources trust fund to the Department of Water Resources for expenses of the department, excluding operating expenses and salaries and wages;

- Appropriate \$30 million from the water projects stabilization fund to repay Bank of North Dakota loans for the Western Area Water Supply Authority;
- Provide that the discretionary funds line item may be used as necessary, except for salaries and wages;
- Provide that \$1 million appropriated for basinwide plan implementation is for a pilot project to provide grants for water conveyance, flood control, and other water projects;
- Identify \$120 million of the amount appropriated in Section 1 is from the water projects stabilization fund;
- Provide for the Bank to extend a \$100 million line of credit to the Department of Water Resources, of which \$50 million may be used for the Northwest Area Water Supply Project and \$50 million may be used for the Southwest Pipeline Project;
- Amend 2021 Session Laws to allow the Department of Water Resources to use its discretionary funding as necessary, except for salaries and wages;
- Provide legislative intent for a total of \$953 million for the Red River Water Supply Project, of which \$175 million is provided during the 2023-25 biennium;
- Provide legislative intent for a total of \$380.5 million for the Mouse River flood control project, of which \$76.1 million is provided during the 2023-25 biennium;
- Provide legislative intent that the 69th Legislative Assembly appropriate \$40 million for the Southwest Pipeline Project;
- Provide authority for the Department of Water Resources to transfer up to \$13.3 million between the operating expenses and capital assets line items;
- Provide that any unexpended obligated and unobligated 2021-23 biennium appropriation authority for grants or water-related projects may be continued and expended during the 2023-25 biennium; and
- Declare the bill to be an emergency measure.

Senate Bill No. 2020 - State Water Commission - House Action

	Base Budget	Senate Version	House Changes	House Version
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

Department 770 - State Water Commission - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Adjusts Funding for Water Projects³	Total House Changes
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)
Total all funds	\$344,552	(\$1,615,629)	(\$1,300,000)	(\$2,571,077)
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

¹ 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:

	Other Funds
Salary increase	\$354,895
Health insurance adjustment	<u>(10,343)</u>
Total	\$344,552

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

² 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.

	Other Funds
New FTE positions	(\$703,398)
Vacant FTE positions	<u>(912,231)</u>
Total	(\$1,615,629)

³ Funding for water projects is adjusted as follows:

	Total Funds
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)

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.

Senate Bill No. 2020 - State Water Commission - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$20,537,867	\$23,465,326	(\$1,271,077)	\$22,194,249	\$22,194,249	
Operating expenses	43,366,550	59,479,068		59,479,068	59,479,068	
Capital assets	98,467,437	300,383,950	(24,600,000)	275,783,950	275,783,950	
Water supply - Grants	125,000,000	283,000,000	33,200,000	316,200,000	316,200,000	
Rural water supply - Grants	59,600,000	40,000,000	12,000,000	52,000,000	52,000,000	
Flood control projects	48,000,000	114,600,000	1,100,000	115,700,000	115,700,000	
General water - Grants	14,227,275	12,000,000		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	9,000,000	
Loan repayment		30,000,000		30,000,000		\$30,000,000
Total all funds	\$409,199,129	\$864,928,344	\$27,428,923	\$892,357,267	\$862,357,267	\$30,000,000
Less estimated income	409,199,129	864,928,344	27,428,923	892,357,267	862,357,267	30,000,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	90.00	93.00	0.00	93.00	93.00	0.00

Department 770 - State Water Commission - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adjusts Funding for Water Projects ³	Total Conference Committee Changes
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				
Total all funds	\$344,552	(\$1,615,629)	\$28,700,000	\$27,428,923
Less estimated income	344,552	(1,615,629)	28,700,000	27,428,923
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

¹ 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 same as the House, as follows:

	<u>Other Funds</u>
Salary increase	\$354,895
Health insurance adjustment	(10,343)
Total	\$344,552

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below, the same as the House. 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>Other Funds</u>
New FTE positions	(\$703,398)
Vacant FTE positions	(912,231)
Total	(\$1,615,629)

³ Funding for water projects is adjusted as follows:

	Total Funds
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)
Increase one-time funding for discretionary water projects	<u>8,000,000</u>
Total	\$28,700,000

The Conference Committee made the changes approved by the House except the Conference Committee did not remove \$30 million for the Western Area Water Supply Authority loan repayment and provide for a transfer of \$30 million from the water projects stabilization fund to the water infrastructure revolving loan fund, which the House had done.

This amendment also:

- Designates the use of excess 2021-23 biennium revenue in the resources trust fund for water supply grants and rural water supply grants. The House designated the use of excess 2021-23 biennium and 2023-25 biennium revenue in the resources trust fund for water supply grants and rural water supply grants. The Senate restricted excess funds from being used for salaries and wages and operating expenses.
- Provides for the transfer of excess 2023-25 biennium revenue in the resources trust fund to the water projects stabilization fund. Neither the House nor the Senate included this section.
- Retains a section added by the Senate and removed by the House appropriating \$30 million from the water projects stabilization fund to repay loans issued to the Western Area Water Supply Authority.
- Does not include a section added by the House to transfer \$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, the same as the House.
- Designates \$2 million for a grant to the Parks and Recreation Department for developing recreation opportunities on sovereign lands in the state. The House designated \$3 million for this purpose.
- Removes a section providing for a basinwide plan implementation pilot project, the same as the House.
- Increases funding appropriated for water supply grants from the water projects stabilization fund from \$120 million to \$123.4 million, the same as the House.
- Does not include sections added by the House to amend 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, the same as the House.
- 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, and City of Medora. The House version also required agreements with Billings County to be finalized.
- Provides legislative intent that the Department of Water Resources support efforts that protect and develop beneficial use of Missouri River system water. The House provided 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, the same as the House.
- Reduces the department's line item transfer authority from \$13.3 million to \$9.9 million. The House and Senate allowed for \$13.3 million of line item transfer authority.
- 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, the same as the House.
- Declares Senate Bill No. 2196 to be an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2021 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Workforce Safety and Insurance WSI operations	\$62,122,928	\$72,023,722	\$9,900,794
Total all funds	\$62,122,928	\$72,023,722	\$9,900,794
Less estimated income	62,122,928	72,023,722	9,900,794
General fund	\$0	\$0	\$0
FTE	260.14	260.14	0.00
Bill total			
Total all funds	\$62,122,928	\$72,023,722	\$9,900,794
Less estimated income	62,122,928	72,023,722	9,900,794
General fund	\$0	\$0	\$0
FTE	260.14	260.14	0.00

Senate Bill No. 2021 - Workforce Safety and Insurance - Senate Action

	Base Budget	Senate Changes	Senate Version
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

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Information Technology Costs³	Adds One-Time Funding for the CAPS Replacement Project⁴	Adds One-Time Funding for the myWSI Enhancement Project⁵	Total Senate Changes
WSI operations	\$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

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

Special Funds

Salary increase	\$2,553,097
Health insurance increase	1,216,831
Total	3,769,928

³ Funding of \$1,834,816 from the Workforce Safety and Insurance fund is added for information technology rate increases from the Information Technology Department (\$197,244) and increases for information technology contractual services for software support of agency systems and projects (\$1,637,572).

⁴ One-time funding of \$4,950,000 is added from the Workforce Safety and Insurance fund for the claims and policy system replacement project. The agency has spent \$16,745,803 on the project since July 2015 and anticipates

\$20,101,118 is needed to complete the project by May 2031 at a total cost of \$36,846,921.

⁵ One-time funding of \$1,830,000 is added from the Workforce Safety and Insurance fund for the myWSI enhancement project. The agency has spent \$3,900,036 on the project since November 2016 and anticipates \$2,762,244 is needed to complete the project by September 2026 at a total cost of \$6,662,280.

This amendment also adds a section to provide Workforce Safety and Insurance an exemption to continue \$291,000 transferred from the Office of Management and Budget from the federal State Fiscal Recovery Fund for deferred maintenance of state-owned buildings during the 2021-23 biennium into the 2023-25 biennium.

Senate Bill No. 2021 - Workforce Safety and Insurance - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total House Changes
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

¹ 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:

	Special Funds
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.

² 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.

	Special Funds
New FTE positions	\$0
Vacant FTE positions	(3,701,233)
Total	(\$3,701,233)

Senate Bill No. 2021 - Workforce Safety and Insurance - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2022 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Retirement and Investment Office			
Salaries and wages	\$6,785,839	\$8,910,047	\$2,124,208
Operating expenses	1,323,528	2,869,937	1,546,409
Contingencies	100,000	200,000	100,000
Total all funds	\$8,209,367	\$11,979,984	\$3,770,617
Less estimated income	8,209,367	11,979,984	3,770,617
General fund	\$0	\$0	\$0
FTE	25.00	34.00	9.00
Bill total			
Total all funds	\$8,209,367	\$11,979,984	\$3,770,617
Less estimated income	8,209,367	11,979,984	3,770,617
General fund	\$0	\$0	\$0
FTE	25.00	34.00	9.00

Senate Bill No. 2022 - Retirement and Investment Office - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$6,785,839	\$3,764,387	\$10,550,226
Operating expenses	1,323,528	1,546,409	2,869,937
Contingencies	100,000	100,000	200,000
Total all funds	\$8,209,367	\$5,410,796	\$13,620,163
Less estimated income	8,209,367	5,410,796	13,620,163
General fund	\$0	\$0	\$0
FTE	25.00	9.00	34.00

Department 190 - Retirement and Investment Office - Detail of Senate Changes

	Adds Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Adds Funding for Other Salary Adjustments⁴	Transfers Funding from Operating to Salaries⁵	Adds Funding for Operating Expenses⁶
Salaries and wages	\$41,345	\$532,547	\$1,547,947	\$1,012,827	\$143,721	\$1,551,230
Operating expenses					(143,721)	
Contingencies						
Total all funds	\$41,345	\$532,547	\$1,547,947	\$1,012,827	\$0	\$1,551,230
Less estimated income	41,345	532,547	1,547,947	1,012,827	0	1,551,230
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	9.00	0.00	0.00	0.00

	Increases Funding for Contingencies⁷	Adds One-Time Funding Items⁸	Total Senate Changes
Salaries and wages		\$486,000	\$3,764,387
Operating expenses		138,900	1,546,409
Contingencies	\$100,000		100,000
Total all funds	\$100,000	\$624,900	\$5,410,796
Less estimated income	100,000	624,900	5,410,796
General fund	\$0	\$0	\$0
FTE	0.00	0.00	9.00

¹ Funding derived from the income of funds under management is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,643 per month:

	General Fund	Other Funds	Total
Salary increase	\$0	\$401,009	\$401,009
Health insurance increase	<u>0</u>	<u>131,538</u>	<u>131,538</u>
Total	\$0	\$532,547	\$532,547

³ Funding of \$1,547,947 derived from the income of funds under management and FTE positions are added as follows:

- \$374,621 for 2 FTE investment assistant positions.
- \$1,173,326 for 7 FTE positions, including 5 investment positions, 1 fiscal position, and 1 administrative position. The funding is only for the 2nd year of the biennium.

⁴ Funding of \$1,012,827 derived from the income of funds under management is added for other salary adjustments as follows:

- \$506,929 for FTE positions approved during the November 2021 special legislative session.
- \$383,540 for salary equity increases.
- \$122,358 for other salary increases and internships.

⁵ Funding of \$143,721 is transferred from the operating expenses line item to the salaries and wages line item related to cost-savings from operating expenses and increases in salaries.

⁶ Funding of \$1,551,230 derived from the income of funds under management is added for operating expenses as follows:

- \$6,721 for Information Technology Department rate increases.
- \$100,000 for executive search expenses.
- \$167,500 for inflationary increases.
- \$977,419 for pension administration software fees.
- \$32,750 for staff development and marketing materials.
- \$266,840 for other operating expense increases related to rent, travel, and data processing.

⁷ Funding derived from the income of funds under management is increased by \$100,000 for contingencies to provide total funding of \$200,000.

⁸ One-time funding of \$624,900 derived from the income of funds under management is added as follows:

- \$436,000 for temporary salaries to implement new pension administration software.
- \$50,000 for additional temporary salaries.
- \$138,900 for operating expenses related to the implementation of new pension administration software.

This amendment also adds sections to:

- Amend North Dakota Century Code Section 54-44.3-20 to exempt the investment staff of the Retirement and Investment Office from the state employee classification system;
- Amend Section 54-52.5-03 to clarify the Retirement and Investment Office administrative expenses are from the earnings available from the funds under management;
- Create a new section to Chapter 54-52.5 relating to an incentive compensation program; and
- Provide an exemption for a pension administration information technology project to continue any unexpended 2019-21 biennium funds into the 2023-25 biennium, which are estimated to be \$6.7 million.

Senate Bill No. 2022 - Retirement and Investment Office - House Action

	Base Budget	Senate Version	House Changes	House Version
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

Department 190 - Retirement and Investment Office - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Total House Changes
Salaries and wages	\$145,897	(\$1,786,076)	(\$1,640,179)
Operating expenses			
Contingencies			
Total all funds	\$145,897	(\$1,786,076)	(\$1,640,179)
Less estimated income	145,897	(1,786,076)	(1,640,179)
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ 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	\$148,855	\$148,855
Health insurance adjustment	0	(2,958)	(2,958)
Total	\$0	\$145,897	\$145,897

The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

² 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	(\$1,547,947)	(\$1,547,947)
Vacant FTE positions	0	(238,129)	(238,129)
Total	\$0	(\$1,786,076)	(\$1,786,076)

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.

Senate Bill No. 2022 - Retirement and Investment Office - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2023 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Public Employees Retirement System			
Salaries and wages	\$7,209,060	\$7,738,479	\$529,419
Operating expenses	2,396,236	2,542,712	146,476
Contingencies	250,000	250,000	
Defined benefit plan closure		372,027	372,027
Total all funds	\$9,855,296	\$10,903,218	\$1,047,922
Less estimated income	9,855,296	10,903,218	1,047,922
General fund	\$0	\$0	\$0
FTE	35.50	40.50	5.00
Bill total			
Total all funds	\$9,855,296	\$10,903,218	\$1,047,922
Less estimated income	9,855,296	10,903,218	1,047,922
General fund	\$0	\$0	\$0
FTE	35.50	40.50	5.00

Senate Bill No. 2023 - Public Employees Retirement System - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$7,209,060	\$1,262,868	\$8,471,928
Operating expenses	2,396,236	147,476	2,543,712
Contingencies	250,000		250,000
Defined benefit plan closure		1,006,839	1,006,839
Total all funds	\$9,855,296	\$2,417,183	\$12,272,479
Less estimated income	9,855,296	2,417,183	12,272,479
General fund	\$0	\$0	\$0
FTE	35.50	6.00	41.50

Department 192 - Public Employees Retirement System - Detail of Senate Changes

	Adds Funding for Costs to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Salary Equity Increases³	Adds Funding for FTE Positions⁴	Adds Funding for Contingent FTE Positions⁵	Adjusts Base Level Funding⁶
Salaries and wages	\$53,963	\$560,063	\$258,000	\$501,210		(\$110,368)
Operating expenses				2,175		16,301
Contingencies						
Defined benefit plan closure		35,412			\$643,427	
Total all funds	\$53,963	\$595,475	\$258,000	\$503,385	\$643,427	(\$94,067)
Less estimated income	53,963	595,475	258,000	503,385	643,427	(94,067)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	3.00	3.00	0.00

	Adds One-Time Funding for Contingent Temporary Staff ⁷	Adds Contingent One-Time Funding for the PERSLink Business System ⁸	Adds One-Time Funding to Upgrade the PERSLink Business System ⁹	Adds One-Time Funding for New FTE Position Operating Expenses ¹⁰	Total Senate Changes
Salaries and wages					\$1,262,868
Operating expenses			\$125,000	\$4,000	147,476
Contingencies					
Defined benefit plan closure	\$200,000	\$125,000		3,000	1,006,839
Total all funds	\$200,000	\$125,000	\$125,000	\$7,000	\$2,417,183
Less estimated income	200,000	125,000	125,000	7,000	2,417,183
General fund	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	6.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	Special Funds
Salary increase	\$379,719
Health insurance increase	<u>215,756</u>
Total	\$595,475

³ Funding is added for salary equity increases.

⁴ Funding is added for the following FTE positions:

	Special Funds
One FTE retirement processing position	\$215,357
One FTE receptionist position	125,711
One FTE member services representative position	<u>162,317</u>
Total	503,385

⁵ Funding is added for the following FTE positions, including \$640,352 for salaries and \$3,075 of related ongoing operating expenses. This funding is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

	Special Funds
One FTE benefit manager position	\$294,451
One FTE counselor position	186,359
One FTE member services representative position	<u>162,617</u>
Total	\$643,427

⁶ Base level funding is adjusted to add \$16,301 for Information Technology Department rate increases and to reduce temporary salaries by \$110,368 to provide a total of \$150,000 of ongoing funding for temporary salaries during the 2023-25 biennium.

⁷ One-time funding of \$200,000 is added for temporary salaries, which is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

⁸ One-time funding of \$125,000 is added to hire a third-party developer to modify the PERSLink business system software, which is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

⁹ One-time funding of \$125,000 is added to hire a third-party developer to upgrade the PERSLink business system software.

¹⁰ One-time funding of \$7,000 purchasing is added for chairs for new FTE positions. Of this amount, \$3,000 is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

This amendment also adds a section to identify \$1,006,839 appropriated in the defined benefit plan closure line item in Section 1 is available to the Public Employees Retirement System only if the 2023 Legislative Assembly closes the main system defined benefit retirement plan to new hires.

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 ¹	Removes Funding for Salary Equity Increases ²	Removes an FTE Position ³	Removes a Contingent FTE Position ⁴	Restores Funding for Temporary Salaries ⁵	Removes One-Time Funding for New Position Operating Expenses ⁵
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 ⁷	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)

¹ 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:

**Special
Funds**

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.

² Funding is removed for salary equity increases. The Senate added \$258,000 from special funds.

³ 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.

⁴ 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.

⁵ 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.

⁶ 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.

⁷ 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.

**Special
Funds**

New FTE positions	(\$819,278)
Vacant FTE positions	<u>(220,377)</u>
Total	(\$1,039,655)

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.

Senate Bill No. 2023 - Public Employees Retirement System - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$7,209,060	\$8,471,928	(\$733,449)	\$7,738,479	\$7,718,847	\$19,632
Operating expenses	2,396,236	2,543,712	(1,000)	2,542,712	2,540,987	1,725
Contingencies	250,000	250,000		250,000	250,000	
Defined benefit plan closure		1,006,839	(634,812)	372,027	372,027	
Total all funds	\$9,855,296	\$12,272,479	(\$1,369,261)	\$10,903,218	\$10,881,861	\$21,357
Less estimated income	9,855,296	12,272,479	(1,369,261)	10,903,218	10,881,861	21,357
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	35.50	41.50	(1.00)	40.50	39.50	1.00

Department 192 - Public Employees Retirement System - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Reduces Funding for Salary Equity Increases ²	Removes a Contingent FTE Position ³	Removes Salary Funding for Funding Pool ⁴	Reduces Funding for Temporary Salaries ⁵	Removes One- Time Funding for New Position Operating Expenses ⁶
Salaries and wages	\$116,138	(\$78,000)		(\$721,587)	(\$50,000)	
Operating expenses						(\$1,000)
Contingencies						
Defined benefit plan closure	8,165		(\$162,317)	(479,660)		(1,000)
Total all funds	\$124,303	(\$78,000)	(\$162,317)	(\$1,201,247)	(\$50,000)	(\$2,000)
Less estimated income	124,303	(78,000)	(162,317)	(1,201,247)	(50,000)	(2,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	(1.00)	0.00	0.00	0.00

	Total Conference Committee Changes
Salaries and wages	(\$733,449)
Operating expenses	(1,000)
Contingencies	
Defined benefit plan closure	(634,812)
Total all funds	(\$1,369,261)
Less estimated income	(1,369,261)
General fund	\$0
FTE	(1.00)

¹ 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:

	Special Funds
Salary increase	\$129,155
Health insurance adjustment	(4,852)
Total	\$124,303

The funding adjusted by the conference committee is the same as adjusted by House. The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

² Funding for salary equity increases is reduced by \$78,000 to provide a total of \$180,000 from special funds. The Senate provided \$258,000. The House did not provide funding for salary equity increases.

³ 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 House also removed this position. 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.

⁴ 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.

	Special Funds
New FTE positions	(\$980,870)
Vacant FTE positions	(220,377)
Total	(\$1,201,247)

⁵ Funding from special funds for temporary salaries is reduced from the Senate version by \$50,000 to provide a total of \$100,000. The Senate reduced the base level of \$260,368 by \$110,368 to provide a total of \$150,000. The House restored the \$110,368 to the base level of \$260,368.

⁶ One-time funding of \$2,000 from special funds for chairs for new FTE positions is removed to provide a total of \$5,000. The Senate added \$7,000 from special funds for this purpose. The House removed \$3,000 to provide a total of \$4,000 from special funds.

The Conference Committee version:

- Restores 1 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, which was added by the Senate but removed by the House. The Senate, House, and Conference Committee also added an FTE retirement processing lead position and an FTE receptionist position.
- Amends 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, the same as amended by the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2024 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Ethics Commission			
Ethics commission	<u>\$623,984</u>	<u>\$1,138,242</u>	<u>\$514,258</u>
Total all funds	\$623,984	\$1,138,242	\$514,258
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$623,984	\$1,138,242	\$514,258
FTE	1.00	3.00	2.00
Bill total			
Total all funds	\$623,984	\$1,138,242	\$514,258
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$623,984	\$1,138,242	\$514,258
FTE	1.00	3.00	2.00

Senate Bill No. 2024 - Ethics Commission - Senate Action

	Base Budget	Senate Changes	Senate Version
Ethics commission	<u>\$623,984</u>	<u>\$427,992</u>	<u>\$1,051,976</u>
Total all funds	\$623,984	\$427,992	\$1,051,976
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$623,984	\$427,992	\$1,051,976
FTE	1.00	1.00	2.00

Department 195 - Ethics Commission - Detail of Senate Changes

	Adjusts Funding for Base Payroll and Budget Changes¹	Adds Funding for Salary and Benefit Increases²	Converts Temporary Position to FTE Position³	Adds Funding for Temporary Salaries⁴	Increases Operating Funding⁵	Total Senate Changes
Ethics commission	<u>\$3,072</u>	<u>\$32,524</u>	<u>\$60,798</u>	<u>\$100,000</u>	<u>\$231,598</u>	<u>\$427,992</u>
Total all funds	\$3,072	\$32,524	\$60,798	\$100,000	\$231,598	\$427,992
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$3,072	\$32,524	\$60,798	\$100,000	\$231,598	\$427,992
FTE	0.00	0.00	1.00	0.00	0.00	1.00

¹ Funding is adjusted for base payroll and budget changes.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

General Fund	
Salary increase	\$27,262
Health insurance increase	<u>5,262</u>
Total	\$32,524

³ Funding from the general fund is added to convert a temporary FTE position to an executive assistant FTE position.

⁴ Funding is added for temporary salaries to assist with education and outreach efforts.

⁵ Funding from the general fund is increased for the following operating expenses:

- Travel funding is increased by \$6,724 to provide total funding of \$22,016.
- Information technology funding is increased by \$8,874 to provide total funding of \$48,939.

- Professional fee services funding is increased by \$216,000 to provide total funding of \$236,000.

Senate Bill No. 2024 - Ethics Commission - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adjusts Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Reduces Temporary Salaries Funding Increase³	Adds One-Time Funding⁴	Total House Changes
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

¹ 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	\$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.

² 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	(\$60,798)
Vacant FTE positions	(11,109)
Total	(\$71,907)

³ Funding of \$100,000 added by the Senate to increase temporary salaries funding is reduced to \$30,000.

⁴ One-time funding is added for the following items:

General Fund	
Attorney fees	\$72,000
Office relocation costs	25,000
Total	\$97,000

A section is also added to declare the one-time funding to be an emergency measure.

Senate Bill No. 2024 - Ethics Commission - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Ethics commission	\$623,984	\$1,051,976	\$86,266	\$1,138,242	\$1,016,099	\$122,143
Total all funds	\$623,984	\$1,051,976	\$86,266	\$1,138,242	\$1,016,099	\$122,143
Less estimated income	0	0	0	0	0	0
General fund	\$623,984	\$1,051,976	\$86,266	\$1,138,242	\$1,016,099	\$122,143
FTE	1.00	2.00	1.00	3.00	2.00	1.00

Department 195 - Ethics Commission - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Reduces Temporary Salaries Funding Increase ³	Adds Education and Outreach Position ⁴	Reduces Funding for Professional Fees ⁵	Adds Contingency Funding ⁶
Ethics commission	\$9,030	(\$71,907)	(\$50,000)	\$268,143	(\$216,000)	\$50,000
Total all funds	\$9,030	(\$71,907)	(\$50,000)	\$268,143	(\$216,000)	\$50,000
Less estimated income	0	0	0	0	0	0
General fund	\$9,030	(\$71,907)	(\$50,000)	\$268,143	(\$216,000)	\$50,000
FTE	0.00	0.00	0.00	1.00	0.00	0.00

	Adds One-Time Funding ⁷	Total Conference Committee Changes
Ethics commission	\$97,000	\$86,266
Total all funds	\$97,000	\$86,266
Less estimated income	0	0
General fund	\$97,000	\$86,266
FTE	0.00	1.00

¹ 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	\$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.

² 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	(\$60,798)
Vacant FTE positions	(11,109)
Total	(\$71,907)

The House also removed this funding.

³ Funding of \$100,000 added by the Senate to increase temporary salaries funding is reduced to \$50,000. The House reduced funding for temporary salaries to \$30,000.

⁴ Funding is added for an attorney position that includes education and outreach responsibilities. The position was not added by the Senate or House.

⁵ Funding added by the Senate and House for an increase in professional fees is removed.

⁶ Contingency funding is added for professional fees. This funding was not added by the Senate or House.

⁷ One-time funding is added for the following items:

	General Fund
Attorney fees	\$72,000
Office relocation costs	<u>25,000</u>
Total	\$97,000

A section is also added to declare the one-time funding to be an emergency measure. The House also added this funding.

This amendment also:

- Adds a Legislative Management study of establishing a rate structure to offset the operating expenses of the Ethics Commission.
- Provides for the Ethics Commission to provide updates to the Legislative Management regarding the activities of the commission.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2026 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
State Hospital building demolition		\$4,000,000	\$4,000,000
Total all funds	\$0	\$4,000,000	\$4,000,000
Less estimated income	0	0	0
General fund	\$0	\$4,000,000	\$4,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$4,000,000	\$4,000,000
Less estimated income	0	0	0
General fund	\$0	\$4,000,000	\$4,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 2026 - DHHS - Other - Senate Action

The bill appropriates \$5 million of one-time funding from the general fund for demolishing buildings at the State Hospital.

Senate Bill No. 2026 - DHHS - Other - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adjust Funding for State Hospital Building Demolition¹	Total House Changes
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

¹ Funding is adjusted from the general fund from \$5 million to \$4 million for the demolition of unused buildings on the State Hospital campus.

Senate Bill No. 2026 - DHHS - Other - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2032 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Public Instruction Para-to-teacher program		\$3,000,000	\$3,000,000
Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	0	0	0
General fund	\$0	\$3,000,000	\$3,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	0	0	0
General fund	\$0	\$3,000,000	\$3,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 2032 - Department of Public Instruction - Senate Action

This bill appropriates \$3 million from the general fund to the Department of Public Instruction for grants to accredited institutions of higher education for a para-to-teacher program.

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

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Alternatives to abortion		\$1,000,000	\$1,000,000
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 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

	Base Budget	Senate Version	House Changes	House Version
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

	Increases Funding for Alternatives to Abortion¹	Total House Changes
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

¹ 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.

Senate Bill No. 2129 - DHHS - Other - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2142 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Commerce			
Office of immigration		\$485,000	\$485,000
Total all funds	\$0	\$485,000	\$485,000
Less estimated income	0	0	0
General fund	\$0	\$485,000	\$485,000
FTE	0.00	2.00	2.00
Bill total			
Total all funds	\$0	\$485,000	\$485,000
Less estimated income	0	0	0
General fund	\$0	\$485,000	\$485,000
FTE	0.00	2.00	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

	Base Budget	Senate Version	House Changes	House Version
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

	Adjusts Funding for Office of Legal Immigration ¹	Total House Changes
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

¹ 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.

Senate Bill No. 2142 - Department of Commerce - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2155 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Health center grants		\$2,000,000	\$2,000,000
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	0	0	0
General fund	\$0	\$2,000,000	\$2,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	0	0	0
General fund	\$0	\$2,000,000	\$2,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 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

	Base Budget	Senate Version	House Changes	House Version
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

	Adds Funding for Federally Qualified Health Centers¹	Total House Changes
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

¹ Funding of \$1 million is added for grants to federally qualified health centers to provide a total of \$2 million from the general fund.

Senate Bill No. 2155 - DHHS - Other - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2196 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Water Commission			
Accrued interest payment		\$2,000,000	\$2,000,000
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	0	2,000,000	2,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	0	2,000,000	2,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

Senate Bill No. 2196 - State Water Commission - Senate Action

This bill changes the debt structure for the Western Area Water Supply Authority (WAWSA) and provides for the forgiveness of accrued and unpaid interest on WAWSA loans.

Senate Bill No. 2196 - State Water Commission - House Action

The House amended the bill to transfer all WAWSA accrued and unpaid interest to the infrastructure revolving loan fund. The amendment also provides for WAWSA loan repayments to be made from domestic water sales and industrial water depot and lateral sales.

Senate Bill No. 2196 - State Water Commission - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Accrued interest payment			\$2,000,000	\$2,000,000		\$2,000,000
Total all funds	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
Less estimated income	0	0	2,000,000	2,000,000	0	2,000,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 770 - State Water Commission - Detail of Conference Committee Changes

	Adds Funding for Accrued Interest Payment¹	Total Conference Committee Changes
Accrued interest payment	\$2,000,000	\$2,000,000
Total all funds	\$2,000,000	\$2,000,000
Less estimated income	2,000,000	2,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$2 million from the resources trust fund is appropriated to the Department of Water Resources for the purpose of paying accrued and unpaid interest on the \$25 million loan from the general fund to the Western Area Water Supply Authority authorized in Section 3 of Chapter 500 of the 2011 Session Laws.

Senate Bill No. 2196 - Other Changes - Conference Committee Action

The Conference Committee amended the bill to transfer a portion of WAWSA accrued and unpaid interest to the general fund. The Conference Committee did not adopt the changes proposed by the House to provide for WAWSA loan repayments to be made from domestic water sales and industrial water depot and lateral sales.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2200 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Public Instruction			
Governor's school	_____	\$500,000	\$500,000
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	0	0	0
General fund	\$0	\$500,000	\$500,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	0	0	0
General fund	\$0	\$500,000	\$500,000
FTE	0.00	0.00	0.00

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 ¹	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

¹ 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 Budget	Final Legislative Action	Comparison to Base Budget
Attorney General			
Forensic medical examination grants		\$250,000	\$250,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$250,000	\$250,000
	<hr/>	<hr/>	<hr/>
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$250,000	\$250,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$250,000	\$250,000
	<hr/>	<hr/>	<hr/>
FTE	0.00	0.00	0.00

Senate Bill No. 2202 - Attorney General - Senate Action

This bill appropriates one-time funding of \$250,000 from the general fund to the Attorney General to provide domestic violence forensic medical examination program grants to community-based or hospital-based domestic violence examiner programs and related administrative costs.

Senate Bill No. 2202 - Attorney General - House Action

The House did not change the Senate version of Senate Bill No. 2202.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2238 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Fingerprint processing		\$300,000	\$300,000
Total all funds	\$0	\$300,000	\$300,000
Less estimated income	0	0	0
General fund	\$0	\$300,000	\$300,000
FTE	0.00	2.00	2.00
Bill total			
Total all funds	\$0	\$300,000	\$300,000
Less estimated income	0	0	0
General fund	\$0	\$300,000	\$300,000
FTE	0.00	2.00	2.00

Senate Bill No. 2238 - DHHS - Other - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Fingerprint processing			\$300,000	\$300,000		\$300,000
Total all funds	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000
FTE	0.00	0.00	2.00	2.00	0.00	2.00

Department 325 - DHHS - Other - Detail of Conference Committee Changes

	Adds Funding for Fingerprint Processing¹	Total Conference Committee Changes
Fingerprint processing	\$300,000	\$300,000
Total all funds	\$300,000	\$300,000
Less estimated income	0	0
General fund	\$300,000	\$300,000
FTE	2.00	2.00

¹ Ongoing funding of \$300,000 from the general fund and 2 new FTE positions are added for fingerprint processing at the Department of Health and Human Services. Neither the House nor the Senate included funding and new FTE positions for this purpose.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2240 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Commerce			
Base retention grants		\$1,000,000	\$1,000,000
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 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 Budget	Senate Version	House Changes	House 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 Funding ¹	Total House 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

¹ Funding for base retention grants is reduced by \$1.1 million, from \$1.9 million to \$800,000 from the general fund.

Senate Bill No. 2240 - Department of Commerce - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Base retention grants		\$1,900,000	(\$900,000)	\$1,000,000	\$800,000	\$200,000
Total all funds	\$0	\$1,900,000	(\$900,000)	\$1,000,000	\$800,000	\$200,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$1,900,000	(\$900,000)	\$1,000,000	\$800,000	\$200,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 601 - Department of Commerce - Detail of Conference Committee Changes

	Adjusts Grant Funding¹	Total Conference Committee Changes
Base retention grants	(\$900,000)	(\$900,000)
Total all funds	(\$900,000)	(\$900,000)
Less estimated income	0	0
General fund	(\$900,000)	(\$900,000)
FTE	0.00	0.00

¹ Funding for base retention grants is reduced by \$900,000 to provide a total of \$1 million from the general fund to be provided to eligible organizations in Minot (\$500,000), Fargo (\$250,000), and Grand Forks (\$250,000). The Senate provided \$1.9 million from the general fund, of which \$900,000 was for Minot, \$500,000 was for Fargo, and \$500,000 was for Grand Forks. The House provided \$800,000 from the general fund, of which \$400,000 was for Minot, \$200,000 for Fargo, and \$200,000 for Grand Forks.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2265 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Medicaid dual special needs		\$237,516	\$237,516
Total all funds	\$0	\$237,516	\$237,516
Less estimated income	0	0	0
General fund	\$0	\$237,516	\$237,516
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$237,516	\$237,516
Less estimated income	0	0	0
General fund	\$0	\$237,516	\$237,516
FTE	0.00	0.00	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

	Base Budget	Senate Version	House Changes	House Version
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

	Removes FTE Position ¹	Total House Changes
Medicaid dual special needs		
Total all funds	\$0	\$0
Less estimated income	0	0
General fund	\$0	\$0
FTE	(1.00)	(1.00)

¹ The FTE position added by the Senate is removed by the House.

Senate Bill No. 2265 - DHHS - Other - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2273 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Commerce			
Rural grocery grants		\$1,000,000	\$1,000,000
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00

Senate Bill No. 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 ¹	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

¹ 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

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
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

	Reduces Funding for Rural Grocery Grants¹	Total Conference Committee 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

¹ Funding for rural grocery store grants is reduced by \$1 million to provide a total of \$1 million from the general fund, the same funding level approved by the House. 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. 2276 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Family caregiver services		\$2,500,000	\$2,500,000
Total all funds	\$0	\$2,500,000	\$2,500,000
Less estimated income	0	0	0
General fund	\$0	\$2,500,000	\$2,500,000
FTE	0.00	1.00	1.00
Bill total			
Total all funds	\$0	\$2,500,000	\$2,500,000
Less estimated income	0	0	0
General fund	\$0	\$2,500,000	\$2,500,000
FTE	0.00	1.00	1.00

Senate Bill No. 2276 - DHHS - Other - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Family caregiver services			\$2,500,000	\$2,500,000		\$2,500,000
Total all funds	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
FTE	0.00	0.00	1.00	1.00	0.00	1.00

Department 325 - DHHS - Other - Detail of Conference Committee Changes

	Adds Funding for Family Caregiver Services¹	Total Conference Committee Changes
Family caregiver services	\$2,500,000	\$2,500,000
Total all funds	\$2,500,000	\$2,500,000
Less estimated income	0	0
General fund	\$2,500,000	\$2,500,000
FTE	1.00	1.00

¹ One-time funding of \$2.5 million from the general fund and 1 new FTE position are appropriated to the Department of Health and Human Services for a family caregiver service pilot project.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2284 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Public Instruction			
Science of reading		\$1,000,000	\$1,000,000
Grants - program grants		6,837,000	6,837,000
Total all funds	\$0	\$7,837,000	\$7,837,000
Less estimated income	0	1,837,000	1,837,000
General fund	\$0	\$6,000,000	\$6,000,000
FTE	0.00	0.00	0.00
University of North Dakota			
Transportation study		\$5,000	\$5,000
Total all funds	\$0	\$5,000	\$5,000
Less estimated income	0	0	0
General fund	\$0	\$5,000	\$5,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$7,842,000	\$7,842,000
Less estimated income	0	1,837,000	1,837,000
General fund	\$0	\$6,005,000	\$6,005,000
FTE	0.00	0.00	0.00

Senate Bill No. 2284 - Department of Public Instruction - Senate Action

This bill allows the Department of Public Instruction to continue \$1 million of unexpended funding provided for integrated formula payments during the 2021-23 biennium to the 2023-25 biennium and requires the funding to be deposited in the department's operating fund. In addition, the bill appropriates the funding from the department's operating fund to the Department of Public Instruction to support professional learning related to the science of reading and implement literacy instruction.

Senate Bill No. 2284 - Department of Public Instruction - House Action

	Base Budget	Senate Version	House Changes	House Version
Science of reading		\$1,000,000		\$1,000,000
Grants - program grants			\$6,837,000	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

	Adds Funding for School Meal Grants¹	Adds Funding for Training Programs²	Total House Changes
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

¹ 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.

² 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.

Senate Bill No. 2284 - Department of Public Instruction - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Science of reading Grants - program grants		\$1,000,000	\$6,837,000	\$1,000,000 6,837,000	\$1,000,000 6,837,000	
Total all funds	\$0	\$1,000,000	\$6,837,000	\$7,837,000	\$7,837,000	\$0
Less estimated income	0	1,000,000	837,000	1,837,000	1,837,000	0
General fund	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 201 - Department of Public Instruction - Detail of Conference Committee Changes

	Adds Funding for School Meal Grants ¹	Adds Funding for Training Programs ²	Total Conference Committee Changes
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

¹ 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, the same as the House version.

² 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), the same as the House version.

This amendment also:

- Includes a transfer of \$75 million from the foundation aid stabilization fund to the school construction assistance revolving loan fund. The Senate also included a transfer of \$75 million, but the House provided a transfer of \$40 million.
- Adjusts the K-12 education funding formula.

The Conference Committee also continued \$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. The Conference Committee appropriated 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, the same as the Senate version.

Senate Bill No. 2284 - University of North Dakota - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Transportation study			\$5,000	\$5,000		\$5,000
Total all funds	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 230 - University of North Dakota - Detail of Conference Committee Changes

	Adds Funding for a Transportation Study ¹	Total Conference Committee Changes
Transportation study	\$5,000	\$5,000
Total all funds	\$5,000	\$5,000
Less estimated income	0	0
General fund	\$5,000	\$5,000
FTE	0.00	0.00

¹ One-time funding of \$5,000 from the general fund for the University of North Dakota is added for a transportation study related to Senate Bill No. 2328. Neither the Senate nor the House included this funding.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2344 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
DHHS - Other			
Health care professional loan repayment		\$48,000	\$48,000
Total all funds	\$0	\$48,000	\$48,000
Less estimated income	0	0	0
General fund	\$0	\$48,000	\$48,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$48,000	\$48,000
Less estimated income	0	0	0
General fund	\$0	\$48,000	\$48,000
FTE	0.00	0.00	0.00

Senate Bill No. 2344 - DHHS - Other - Senate Action

This bill appropriates \$96,000 from the general fund to the Department of Health of Human Services for the health care professional student loan repayment program. Funding is provided for 4 public health professional loan slots and 4 registered nurse loan slots.

Senate Bill No. 2344 - DHHS - Other - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Removes Funding for Public Health Professionals ¹	Total House Changes
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

¹ Funding for 4 loan repayment slots for public health professionals is removed by the House.

Senate Bill No. 2344 - DHHS - Other – Conference Committee Action

The Senate acceded to the House amendments.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2345 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Judicial Branch			
Guardianship monitoring task force		\$290,000	\$290,000
Total all funds	\$0	\$290,000	\$290,000
Less estimated income	0	0	0
General fund	\$0	\$290,000	\$290,000
FTE	0.00	1.00	1.00
Bill total			
Total all funds	\$0	\$290,000	\$290,000
Less estimated income	0	0	0
General fund	\$0	\$290,000	\$290,000
FTE	0.00	1.00	1.00

Senate Bill No. 2345 - Judicial Branch - Senate Action

This bill appropriates \$290,000 from the general fund and 1 new FTE position to the judicial branch for the task force on guardianship monitoring to address matters of guardianship accountability and further protections of individuals under guardianship.

Senate Bill No. 2345 - Judicial Branch - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Removes Funding for Guardianship Monitoring Task Force¹	Total House Changes
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)

¹ Ongoing funding of \$290,000 from the general fund and 1 new FTE position added by the Senate are removed by the House.

Senate Bill No. 2345 - Judicial Branch - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Guardianship monitoring task force		\$290,000		\$290,000		\$290,000
Total all funds	\$0	\$290,000	\$0	\$290,000	\$0	\$290,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$290,000	\$0	\$290,000	\$0	\$290,000
FTE	0.00	1.00	0.00	1.00	0.00	1.00

Department 180 - Judicial Branch - Detail of Conference Committee Changes

	Removes Funding for Guardianship Monitoring Task Force¹	Total Conference Committee Changes
Guardianship monitoring task force		
Total all funds	\$0	\$0
Less estimated income	0	0
General fund	\$0	\$0
FTE	0.00	0.00

¹ Ongoing funding of \$290,000 from the general fund and 1 new FTE position removed by the House is restored by the Conference Committee.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2380 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Public Instruction			
Administrative cost-sharing		\$125,000	\$125,000
Total all funds	\$0	\$125,000	\$125,000
Less estimated income	0	0	0
General fund	\$0	\$125,000	\$125,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$125,000	\$125,000
Less estimated income	0	0	0
General fund	\$0	\$125,000	\$125,000
FTE	0.00	0.00	0.00

Senate Bill No. 2380 - Department of Public Instruction - Senate Action

This bill appropriates \$100,000 from the general fund to the Department of Public Instruction to provide administrative cost-sharing reimbursements to eligible school districts and special education units.

Senate Bill No. 2380 - Department of Public Instruction - House Action

	Base Budget	Senate Version	House Changes	House Version
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

	Adds Funding for Administrative Cost-Sharing ¹	Total House Changes
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

¹ 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.

Senate Bill No. 2380 - Department of Public Instruction - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Administrative cost-sharing		\$100,000	\$25,000	\$125,000	\$250,000	(\$125,000)
Total all funds	\$0	\$100,000	\$25,000	\$125,000	\$250,000	(\$125,000)
Less estimated income	0	0	0	0	125,000	(125,000)
General fund	\$0	\$100,000	\$25,000	\$125,000	\$125,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 201 - Department of Public Instruction - Detail of Conference Committee Changes

	Adds Funding for Administrative Cost-Sharing ¹	Total Conference Committee Changes
Administrative cost-sharing	\$25,000	\$25,000
Total all funds	\$25,000	\$25,000
Less estimated income	0	0
General fund	\$25,000	\$25,000
FTE	0.00	0.00

¹ Ongoing funding of \$25,000 is added to provide a total of \$125,000 from the general 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. The House provided \$250,000, of which \$125,000 was from the general fund and \$125,000 was from federal ESSER funds.