

PROPOSED AMENDMENTS TO SENATE BILL NO. 2015

Page 1, remove lines 15 through 24

Page 2, replace lines 1 through 6 with:

"Salaries and wages	\$19,803,315	\$313,779	\$20,117,094
Accrued leave payments	570,412	(570,412)	0
Operating expenses	14,356,788	(150,003)	14,206,785
Emergency commission contingency fund	700,000	0	700,000
Capital assets	2,251,065	5,278,944	7,530,009
Grants	430,000	125,000	555,000
Guardianship grants	828,600	1,109,200	1,937,800
Prairie public broadcasting	1,337,138	1,862,862	3,200,000
State student internship program	200,000	50,000	250,000
Energy impact funding pool	0	14,700,000	14,700,000
Health insurance pool - temporary employees	0	5,000,000	5,000,000
Total all funds	\$40,477,318	\$27,719,370	\$68,196,688
Less estimated income	8,730,630	10,894,705	19,625,335
Total general fund	\$31,746,688	\$16,824,665	\$48,571,353"

Page 2, remove lines 13 through 31

Page 3, replace lines 1 through 3 with:

"Capitol complex parking lot repairs	\$4,000,000	\$0
Health insurance pool	2,000,000	0
Exterior restoration of legislative and j-wing	1,500,000	0
Repair and cleaning capitol and j-wing	1,200,000	0
Capitol south entrance	1,000,000	0
Prairie public broadcasting	600,000	1,500,000
North Dakota 125th anniversary coordinator	190,000	0
Energy impact funding	8,500,000	0
Transfer to property tax relief	315,210,000	0
Information technology hardware relocation study	200,000	0
Student internship	0	50,000
Facility projects	0	2,205,000
Signage on the capitol grounds	0	1,400,000
West parking lot repair	0	1,300,000
ACA health insurance	0	5,000,000
Energy impact pool	0	14,700,000
Total all funds	\$334,400,000	\$26,155,000
Less estimated income	5,500,000	12,400,000
Total general fund	\$328,900,000	\$13,755,000"

Page 3, remove lines 14 through 31

Page 4, replace lines 1 and 2 with:

"SECTION 4. ESTIMATED INCOME - CAPITOL BUILDING FUND. The estimated income line item in section 1 of this Act includes \$1,400,000 from the capitol building fund for capitol building entrance and signage projects."

Page 4, line 5, replace "\$375,000" with "\$500,000"

Page 4, replace lines 10 through 24 with:

"Barnes County	\$12,121
Bismarck (urban)	27,057
Bismarck (rural)	14,223
Devils Lake	14,329
Dickinson	16,911
Fargo	32,169
Grand Forks	26,404
Jamestown	18,511
Minot	21,592
Richland County	13,241
Rugby	15,543
Sargent County	10,781
Wells County	10,919
Williston	<u>16,199</u>
Total	\$250,000"

Page 5, line, 29, replace "11" with "12"

Page 6, line 4, replace "three to five" with "two to four"

Page 6, remove lines 5 and 6

Page 6, line 7, remove "employee whose salary is in the second quartile of the employee's assigned salary range"

Page 6, line 12, remove "market and"

Page 6, line 19, after "employees" insert ", excluding employees under the control of the state board of higher education,"

Page 6, line 20, replace "three to five" with "two to four"

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2015 - Office of Management and Budget - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$19,803,315	\$313,779	\$20,117,094
Operating expenses	14,356,788	(150,003)	14,206,785
Capital assets	2,251,065	5,278,944	7,530,009
Grants	430,000	125,000	555,000
Emergency commission contingency fund	700,000		700,000
Prairie public broadcasting	1,337,138	1,862,862	3,200,000
State student internship program	200,000	50,000	250,000
Guardianship grants	828,600	1,109,200	1,937,800
Accrued leave payments	570,412	(570,412)	
Health insurance pool - temp employees		5,000,000	5,000,000
Energy impact funding pool		14,700,000	14,700,000

Total all funds	\$40,477,318	\$27,719,370	\$68,196,688
Less estimated income	8,730,630	10,894,705	19,625,335
General fund	\$31,746,688	\$16,824,665	\$48,571,353
FTE	130.50	(8.00)	122.50

Department No. 110 - Office of Management and Budget - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adjusts Base Level Funding ³	Adds Funding for Facility Management Projects ⁴	Adds Funding for Central Services Equipment ⁵	Adds Funding for Utility Increases ⁶
Salaries and wages	(\$913,409)	\$1,227,188				
Operating expenses	1		(800,004)			650,000
Capital assets			(2,251,065)	2,425,009	200,000	
Grants						
Emergency commission contingency fund						
Prairie public broadcasting						
State student internship program						
Guardianship grants						
Accrued leave payments	(570,412)					
Health insurance pool - temp employees						
Energy impact funding pool						
Total all funds	(\$1,483,820)	\$1,227,188	(\$3,051,069)	\$2,425,009	\$200,000	\$650,000
Less estimated income	(1,477,206)	202,895	(430,984)	0	200,000	0
General fund	(\$6,614)	\$1,024,293	(\$2,620,085)	\$2,425,009	\$0	\$650,000
FTE	(8.00)	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Prairie Public Broadcasting ⁷	Increases Funding for Guardianship Grants ⁸	Increases Funding for Community Service Supervision Grants ⁹	Adds Funding for One-Time Items ¹⁰	Total Senate Changes
Salaries and wages					\$313,779
Operating expenses					(150,003)
Capital assets				4,905,000	5,278,944
Grants			125,000		125,000
Emergency commission contingency fund					
Prairie public broadcasting	1,862,862				1,862,862
State student internship program				50,000	50,000
Guardianship grants		1,109,200			1,109,200
Accrued leave payments					(570,412)
Health insurance pool - temp employees				5,000,000	5,000,000
Energy impact funding pool				14,700,000	14,700,000
Total all funds	\$1,862,862	\$1,109,200	\$125,000	\$24,655,000	\$27,719,370
Less estimated income	0	0	0	12,400,000	10,894,705
General fund	\$1,862,862	\$1,109,200	\$125,000	\$12,255,000	\$16,824,665
FTE	0.00	0.00	0.00	0.00	(8.00)

¹ Funding is added for cost-to-continue 2013-15 biennium salaries and benefit increases and for other base payroll changes.

² The following funding is added for 2015-17 biennium performance salary adjustments of 2 to 4 percent per year and increases in monthly health insurance premiums:

	General Fund	Other Funds	Total
Salary increase - Performance	\$599,321	\$118,363	\$717,684
Health insurance increase	424,972	84,532	509,504
Total	\$1,024,293	\$202,895	\$1,227,188

³ Base level funding is reduced from the general fund (\$2,620,085) and special funds (\$430,984) related to the removal of prior biennium project funding.

⁴ Funding is increased by \$2,425,009 from the general fund for the Facility Management Division of the Office of Management and Budget relating to heat pump, carpet replacement, and other maintenance projects.

⁵ Funding of \$200,000 from special funds is added for central services equipment.

⁶ Funding of \$650,000 from the general fund is added for utility rate increases.

⁷ Funding is added for Prairie Public Broadcasting ongoing operating costs, of which \$362,862 is ongoing funding and \$1.5 million is one-time funding.

⁸ Funding is added for guardianship grants to provide a total of \$1,937,800.

⁹ Funding is added for community service supervision grants to provide a total of \$500,000.

¹⁰ One-time funding is added for the following:

	General Fund	Other Funds	Total
Mailroom equipment upgrades	\$30,000		\$30,000
Governor's residence security enhancements	175,000		175,000
Student internship program	50,000		50,000
Mechanical upgrades in Heritage Center	600,000		600,000
Capitol elevator upgrade	1,400,000		1,400,000
Capitol entrance and building signs (Capitol building fund)		\$1,400,000	1,400,000
West parking lot repair	1,300,000		1,300,000
Health insurance pool for temporary employees	2,500,000	2,500,000	5,000,000
Energy impact funding pool	6,200,000	8,500,000	14,700,000
Total	\$12,255,000	\$12,400,000	\$24,655,000

This amendment includes sections to provide the following:

- A \$657 million transfer from the property tax relief sustainability fund to the general fund;
- Guidelines for the distribution of community service supervision grants;
- Carryover authority for funding appropriated in the 2013-15 biennium for the fiscal management division;
- Authorization to transfer funds appropriated for the state student internship program to other agencies;
- Authorization to transfer funds appropriated from the energy development impact funding pool line item to other agencies;
- Authorization to transfer funds to eligible state agencies from the temporary employee health insurance pool;
- Authorization for state agencies to transfer funding between line items for the 2015-17 biennium compensation increases;
- Legislative intent for a 2 to 4 percent annual performance compensation adjustment for state employees; and
- The repeal of North Dakota Century Code Section 54-44-06 relating to the Office of Management and Budget's duty to manage the school fund.

This amendment also removes three sections related to the following transfers:

- \$700 million from the strategic investment and improvements fund;
- \$904,115,558 from the general fund to the highway fund; and

- \$5 million from the general fund to the special roads fund.