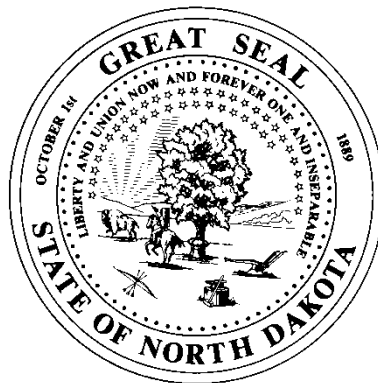


66TH LEGISLATIVE ASSEMBLY

ANALYSIS OF CHANGES TO BASE FUNDING LEVELS



**FEBRUARY 20, 2019
(CROSSOVER)**

Prepared by the Legislative Council Staff

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ANALYSIS OF LEGISLATIVE CHANGES TO THE BASE LEVEL BUDGET AT CROSSOVER

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

| Agency | Bill No. |
|---|------------------------------------|
| Adjutant General | SB 2016, SB 2195 |
| Administrative Hearings, Office of | HB 1017 |
| Aeronautics Commission | HB 1006 |
| Agriculture Commissioner | SB 2009, HB 1383 |
| Agronomy Seed Farm | HB 1020 |
| Attorney General | SB 2003 |
| Auditor | SB 2004 |
| Bank of North Dakota | HB 1014, SB 2282 |
| Bismarck State College | HB 1003 |
| Career and Technical Education, Board for | HB 1019 |
| Carrington Research Extension Center | HB 1020 |
| Central Grasslands Research Extension Center | HB 1020 |
| Commerce, Department of | HB 1018, HB 1402, SB 2263, SB 2265 |
| 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, SB 2297 |
| District Court | HB 1002 |
| Emergency Services, Department of | SB 2016 |
| Environmental Quality, Department of | HB 1024 |
| Ethics Commission | HB 1521, SB 2148 |
| Financial Institutions, Department of | HB 1008 |
| Fire district payments | SB 2010 |
| Forest Service | HB 1003 |
| Game and Fish Department | SB 2017 |
| Governor | SB 2001 |
| Health Department | HB 1004, HB 1359 |
| Hettinger Research Extension Center | HB 1020 |
| Higher education | HB 1003 |
| Highway Patrol | HB 1011 |
| Historical Society | SB 2018, SB 2146 |
| Homestead tax credit | SB 2006 |
| Housing Finance Agency | HB 1014 |
| Human Services, Department of | SB 2012 |
| Indian Affairs Commission | HB 1005 |
| Industrial Commission | HB 1014, SB 2214, SB 2268, SB 2275 |
| Information Technology Department | HB 1021, HB 1435 |
| Insurance Commissioner | SB 2010 |
| International Peace Garden | SB 2019 |
| Job Service | HB 1016 |
| Judicial branch | HB 1002 |
| Judicial Conduct Commission | HB 1002 |
| Labor Commissioner | SB 2007 |
| Lake Region State College | HB 1003 |
| Langdon Research Extension Center | HB 1020 |

| | |
|---|---------------------------|
| Legal Counsel for Indigents | HB 1022 |
| Legislative Assembly | HB 1001 |
| Legislative Council | HB 1001 |
| Life Skills and Transition Center | SB 2012 |
| Main Research Center | HB 1020 |
| Management and Budget, Office of | SB 2015, SB 2224, SB 2271 |
| Mayville State University | HB 1003 |
| Mill and Elevator | 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, SB 2297 |
| Northern Crops Institute | HB 1020, SB 2297 |
| Parks and Recreation Department | SB 2019 |
| Protection and Advocacy Project | SB 2014 |
| Public Employees Retirement System | SB 2023 |
| Public Instruction, Department of | SB 2013, SB 2265 |
| Public Printing | SB 2002 |
| Public Service Commission | SB 2008 |
| Racing Commission | HB 1023 |
| Retirement and Investment Office | SB 2022 |
| Secretary of State | SB 2002 |
| Securities Commissioner | SB 2011 |
| School for the Blind - Vision Services | SB 2013 |
| School for the Deaf | SB 2013 |
| State Fair | HB 1009 |
| State Hospital | SB 2012 |
| State Library | SB 2013 |
| Supreme Court | HB 1002 |
| Tax Commissioner | SB 2006 |
| Transportation, Department of | HB 1012, SB 2268 |
| Treasurer | SB 2005 |
| Trust Lands, Department of | HB 1013 |
| UND Medical Center | HB 1003 |
| University of North Dakota | HB 1003 |
| University System Office | HB 1003 |
| Upper Great Plains Transportation Institute | HB 1020 |
| Valley City State University | HB 1003, SB 2297 |
| Veterans' Affairs, Department of | HB 1025 |
| Veterans' Home | HB 1007 |
| Vision Services - School for the Blind | SB 2013 |
| Water Commission | SB 2020 |
| Williston Research Extension Center | HB 1020 |
| Williston State College | HB 1003 |
| Workforce Safety and Insurance | SB 2021 |

**2019-21 BUDGET STATUS SUMMARY
AS OF FEBRUARY 20, 2019 - CROSSOVER**

Beginning Balance and Revenues

| | |
|---|---------------------------|
| Legislative estimate of unobligated general fund cash balance - July 1, 2019 | \$65,000,000 ¹ |
| Add 2019-21 estimated revenues | |
| January 2019 legislative base revenue forecast | \$4,173,075,986 |
| Legislative changes to base revenue forecast | |
| Major increases | |
| HB 1066 - Increases the allocation of oil and gas tax collections to the general fund | \$100,000,000 |
| Major decreases | |
| HB 1106 - Provides for an insurance premium tax credit for the payment of an assessment related to the invisible reinsurance pool | (31,702,006) |
| HB 1174 - Provides an income tax deduction for the taxable portion of Social Security benefits | (20,800,000) |
| HB 1424 - Provides a sales and use tax exemption for purchases made by contractors on behalf of tax exempt entities | (40,400,000) |
| HB 1530 - Transfers 50 percent of the legacy fund earnings at the end of each biennium to a legacy income tax reduction fund | (150,000,000) |
| SB 2282 - Transfers 15 percent of the legacy fund earnings at the end of each biennium to an economic diversification research grant fund | (45,000,000) |
| Other increases (decreases) | <u>(8,639,371)</u> |
| Total legislative changes affecting revenues | <u>(\$196,541,377)</u> |
| Total estimated general fund revenues and beginning balance - 2019-21 | \$4,041,534,609 |

Appropriations

| | |
|--|----------------------|
| Base level appropriations | \$4,269,474,415 |
| Legislative increases (decreases) to base level appropriations | |
| Major increases | |
| HB 1002 - Judicial branch | 4,256,977 |
| HB 1003 - North Dakota University System | 35,081,983 |
| HB 1004 - State Department of Health | 3,302,505 |
| HB 1015 - Department of Corrections and Rehabilitation | 12,060,421 |
| HB 1018 - Department of Commerce | 3,134,988 |
| HB 1019 - Department of Career and Technical Education | 8,403,208 |
| SB 2012 - Department of Human Services | 226,346,965 |
| SB 2013 - Department of Public Instruction | 293,102,254 |
| SB 2015 - Office of Management of Budget | 3,064,204 |
| SB 2268 - Department of Transportation - Corridors of commerce | 4,000,000 |
| SB 2271 - Office of Management and Budget - Housing incentive fund | 10,000,000 |
| SB 2275 - Industrial Commission - Infrastructure revolving loan fund debt service payments | 26,000,000 |
| Major decreases | |
| SB 2011 - Securities Department - Changes to a special fund agency | (2,184,714) |
| Other increases (decreases) net | <u>27,915,494</u> |
| Total legislative changes affecting appropriations | <u>\$654,484,285</u> |
| Total 2019-21 general fund appropriations | \$4,923,958,700 |

Estimated Ending Balance - June 30, 2021

Estimated budget status general fund balance **(\$882,424,091)**

Footnotes

| | |
|--|----------------------------|
| ¹ January 2019 base revenue forecast - Unobligated general fund cash balance on June 30, 2019 | \$413,433,705 ^a |
| Legislative action affecting the June 30, 2019, balance | |
| HB 1012 - Provides an appropriation to the Department of Transportation | (13,000,000) |
| HB 1015 - Provides an exemption to the Department of Corrections and Rehabilitation | (2,150,000) |
| HB 1018 - Provides an appropriation to the Department of Commerce | (27,000,000) |
| SB 2013 - Provides an exemption to the Department of Public Instruction | (4,000,000) |
| SB 2024 - Provides deficiency appropriations to various state agencies | (6,049,984) |
| Total legislative changes affecting the beginning balance | (\$52,199,984) |
| Estimated general fund cash balance prior to budget stabilization fund transfer | \$361,233,721 |
| Estimated transfer to budget stabilization fund - June 30, 2019 | (296,233,721) ^b |
| Legislative estimate of unobligated general fund cash balance - July 1, 2019 | \$65,000,000 |

^a The beginning balance reflects estimated unexpended 2017-19 biennium general fund appropriations of \$34.9 million.

^b North Dakota Century Code Chapter 54-27.2 provides that any amount in the general fund at the end of a biennium in excess of \$65 million must be transferred to the budget stabilization fund except that the balance in the budget stabilization fund may not exceed 15 percent of the general fund budget approved by the most recently adjourned Legislative Assembly. The amount shown is based on the current estimate of the June 30, 2019, general fund balance and the current status of 2019-21 biennium general fund

Budget Stabilization Fund Transfer and Balance

| | |
|--------------------------------------|---------------|
| Estimated balance - June 30, 2019 | \$113,308,675 |
| Estimated transfer from general fund | 296,233,721 |
| Estimated balance - July 1, 2019 | \$409,542,396 |

Strategic Investment and Improvements Fund

| | |
|--|----------------|
| Estimated July 1, 2019, balance available for appropriation or transfer | \$766,129,670 |
| Appropriations and transfers | |
| HB 1006 - Aeronautics Commission - Airport grants | (\$5,000,000) |
| HB 1013 - Department of Trust Lands - Oil and gas impact grants | (4,000,000) |
| HB 1014 - Industrial Commission - Rare earth element study and fracturing sand study | (270,000) |
| HB 1015 - Department of Corrections and Rehabilitation - Equipment and repairs | (1,468,000) |
| HB 1020 - North Dakota State University Main Research Center - Extraordinary repairs | (1,440,465) |
| HB 1024 - Department of Environmental Quality - Air pollution control primacy implementation | (1,040,000) |
| SB 2002 - Secretary of State - Voting system information technology project | (8,200,000) |
| SB 2012 - Department of Human Services - Information technology projects and capital projects | (11,490,695) |
| SB 2015 - Office of Management and Budget - Litigation funding pool and real estate assessment | (5,000,000) |
| SB 2016 - Adjutant General - Information technology project and Camp Grafton project | (2,502,253) |
| SB 2019 - Parks and Recreation Department - Capital projects at various parks | (3,755,000) |
| Total appropriations and transfers | (\$44,166,413) |
| Estimated remaining funds | \$721,963,257 |

This summary and additional detail are available online at <https://www.legis.nd.gov/fiscal/66-2019>

State of North Dakota
Tentative Budget Status Report
Budget Status Summary
As of February 20, 2019

| Legislative Budget Status - General Fund Summary | |
|---|----------------------|
| Estimated beginning balance | \$65,000,000 |
| Add estimated revenue | <u>3,976,534,609</u> |
| Total funds available | \$4,041,534,609 |
| Less appropriations | <u>4,923,958,700</u> |
| Estimated ending balance - June 30, 2021 | (\$882,424,091) |

Legislative Changes to the Base Budget

General Fund Appropriations and Revenues

| | Base Budget | Legislative Changes | Current Budget Status |
|-----------------------------|----------------------|----------------------------|------------------------------|
| Estimated beginning balance | \$65,000,000 | \$0 | \$65,000,000 |
| Add estimated revenue | <u>4,173,075,986</u> | <u>(196,541,377)</u> | <u>3,976,534,609</u> |
| Total funds available | \$4,238,075,986 | (\$196,541,377) | \$4,041,534,609 |
| Less appropriations | <u>4,269,474,415</u> | <u>654,484,285</u> | <u>4,923,958,700</u> |
| Estimated ending balance | (\$31,398,429) | (\$851,025,662) | (\$882,424,091) |

All Funds Appropriations

| | Base Budget | Legislative Changes | Current Budget Status |
|--------------------------------|----------------------|----------------------------|------------------------------|
| General fund appropriations | \$4,269,474,415 | \$654,484,285 | \$4,923,958,700 |
| Estimated income | <u>7,965,178,912</u> | <u>1,692,126,216</u> | <u>9,657,305,128</u> |
| Total all funds appropriations | \$12,234,653,327 | \$2,346,610,501 | \$14,581,263,828 |

State of North Dakota
Tentative Budget Status Report
Legislative General Fund Revenue Changes to the Base Budget by Revenue Type
As of February 20, 2019

| Revenue Type | Bill No. | Action By | General Fund Change | Explanation of Change |
|--|----------|-----------|------------------------------|--|
| Sales and use tax | HB 1424 | H | (\$40,400,000) | Provides a sales and use tax exemption for purchases made by contractors on behalf of tax exempt entities |
| Motor vehicle excise tax | HB 1292 | H | (\$155,200) | Allows for certain reductions to the purchase price of a vehicle resulting in a decrease in motor vehicle excise tax collections |
| Individual income tax | HB 1040 | H | (\$745,000) | Provides up to \$500,000 of total individual and corporate income tax credits per year related to manufacturing and automation incentives |
| | HB 1053 | H | (3,000,000) | Provides an income tax deduction for military retirement pay |
| | HB 1111 | H | (520,000) | Provides an alternate method for calculating an income tax credit for research expenses resulting in a decrease in tax collections |
| | HB 1174 | H | (20,800,000) | Provides an income tax deduction for the taxable portion of Social Security benefits |
| Total Changes - Individual income tax | | | <u>(\$25,065,000)</u> | |
| Corporate income tax | HB 1040 | H | (\$255,000) | Provides up to \$500,000 of total individual and corporate income tax credits per year related to manufacturing and automation incentives |
| | HB 1111 | H | (180,000) | Provides an alternate method for calculating an income tax credit for research expenses resulting in a decrease in tax collections |
| Total Changes - Corporate income tax | | | <u>(\$435,000)</u> | |
| Oil and gas production tax | HB 1066 | H | \$50,000,000 | Increases the allocation of oil and gas tax collections to the general fund |
| Oil extraction tax | HB 1066 | H | \$50,000,000 | Increases the allocation of oil and gas tax collections to the general fund |
| Gaming tax | HB 1533 | H | (\$184,000) | Adjusts the tax rate for gaming proceeds associated with electronic pull tabs and deposits certain gaming tax revenue in a gaming technology fund rather than the general fund |
| | SB 2003 | S | (400,000) | Provides a transfer to a gaming technology fund reducing the amount deposited in the general fund |
| | SB 2162 | S | (88,800) | Increases the limit of prizes that may be awarded by a charitable organization without a state gaming license |
| Total Changes - Gaming tax | | | <u>(\$672,800)</u> | |
| Insurance premium tax | HB 1106 | H | (\$31,702,006) | Provides for an insurance premium tax credit for the payment of an assessment related to the invisible reinsurance pool |
| | SB 2010 | S | (3,753,944) | Increases payments to fire departments and the North Dakota Firefighter's Association resulting in a decrease in deposits in the general fund |
| Total Changes - Insurance premium tax | | | <u>(\$35,455,950)</u> | |
| Departmental collections | HB 1004 | H | \$312,000 | Increases the fees for vital records and transfers the excess revenue to the general fund |

| | | | | |
|---|---------|---|-------------------------------|--|
| | HB 1194 | H | 3,693,057 | Provides for 50 percent of any cost-savings resulting from tribal care coordination agreements to be deposited in the general fund |
| | HB 1516 | H | (69,360) | Deposits fees collected by the Commission on Legal Counsel for Indigents in a special fund rather than the general fund |
| | SB 2011 | S | (2,524,124) | Deposits fees and penalties collected by the Securities Department in a special fund rather than the general fund |
| | SB 2115 | S | (14,000) | Deposits child support penalties in a special fund maintained by the Department of Human Services rather than the general fund |
| Total Changes - Departmental collections | | | <u>\$1,397,573</u> | |
| Transfer - Lottery | SB 2003 | S | (\$755,000) | Increases the amount designated for the multijurisdictional drug task force fund reducing the amount transferred to the general fund |
| Transfer - Legacy fund | HB 1530 | H | (\$150,000,000) | Transfers 50 percent of the legacy fund earnings at the end of each biennium to a legacy income tax reduction fund |
| | SB 2282 | S | (45,000,000) | Transfers 15 percent of the legacy fund earnings at the end of each biennium to an economic diversification research grant fund |
| Total Changes - Transfer - Legacy fund | | | <u>(\$195,000,000)</u> | |
| Total All Changes: | | | <u>(\$196,541,377)</u> | |

State of North Dakota
Tentative Budget Status Report
Legislative Appropriations Changes to the Base Budget by Bill No.
As of February 20, 2019

| Bill No. | Department | Action by | General Fund | Estimated Income | All Funds |
|-------------------------|---------------------------------------|-----------|--------------|------------------|---------------|
| HB 1001 | Legislative Assembly | H | \$1,609,695 | \$140,000 | \$1,749,695 |
| | Legislative Council | H | 1,064,608 | | 1,064,608 |
| Total Changes - HB 1001 | | | \$2,674,303 | \$140,000 | \$2,814,303 |
| HB 1002 | Supreme Court | H | \$277,824 | | \$277,824 |
| | District Courts | H | 3,925,751 | \$315,033 | 4,240,784 |
| | Judicial Conduct Commission | H | 53,402 | 18,724 | 72,126 |
| Total Changes - HB 1002 | | | \$4,256,977 | \$333,757 | \$4,590,734 |
| HB 1003 | University System Office | H | \$6,536,864 | \$2,550,610 | \$9,087,474 |
| | Bismarck State College | H | 294,779 | (3,062,872) | (2,768,093) |
| | Lake Region State College | H | 172,635 | 4,405,672 | 4,578,307 |
| | Williston State College | H | 1,651,227 | (137,663) | 1,513,564 |
| | University of North Dakota | H | 6,727,099 | 143,918,802 | 150,645,901 |
| | UND Medical Center | H | 11,087,697 | 4,768,324 | 15,856,021 |
| | North Dakota State University | H | 3,753,289 | 97,661,956 | 101,415,245 |
| | State College of Science | H | 1,249,342 | 3,898,705 | 5,148,047 |
| | Dickinson State University | H | 735,137 | 1,675,772 | 2,410,909 |
| | Mayville State University | H | 2,080,768 | 1,906,832 | 3,987,600 |
| | Minot State University | H | (69,640) | 3,207,692 | 3,138,052 |
| | Valley City State University | H | 602,574 | (1,583,258) | (980,684) |
| | Dakota College at Bottineau | H | 44,815 | 1,124,568 | 1,169,383 |
| | Forest Service | H | 215,397 | 14,652 | 230,049 |
| Total Changes - HB 1003 | | | \$35,081,983 | \$260,349,792 | \$295,431,775 |
| HB 1004 | State Department of Health | H | \$3,302,505 | \$8,503,033 | \$11,805,538 |
| HB 1005 | Indian Affairs Commission | H | (17,333) | | (17,333) |
| HB 1006 | Aeronautics Commission | H | (400,000) | 3,840,021 | 3,440,021 |
| HB 1007 | Veterans' Home | H | (347,155) | 482,056 | 134,901 |
| HB 1008 | Department of Financial Institutions | H | | 299,947 | 299,947 |
| HB 1009 | State Fair Association | H | | | 0 |
| HB 1010 | Council on the Arts | H | 21,651 | (48,004) | (26,353) |
| HB 1011 | Highway Patrol | H | 906,326 | 2,359,464 | 3,265,790 |
| HB 1012 | Department of Transportation | H | 2,500,000 | 138,582,970 | 141,082,970 |
| HB 1013 | Department of Trust Lands | H | | 4,127,991 | 4,127,991 |
| HB 1014 | Industrial Commission | H | 1,630,706 | 2,644,219 | 4,274,925 |
| | Bank of North Dakota | H | | 4,865,031 | 4,865,031 |
| | Housing Finance Agency | H | | 2,844,436 | 2,844,436 |
| | Mill and Elevator | H | | 8,626,293 | 8,626,293 |
| Total Changes - HB 1014 | | | \$1,630,706 | \$18,979,979 | \$20,610,685 |
| HB 1015 | Department of Corrections and Rehab. | H | \$12,060,421 | \$4,978,055 | \$17,038,476 |
| HB 1016 | Job Service North Dakota | H | (15,372) | 10,136,618 | 10,121,246 |
| HB 1017 | Office of Administrative Hearings | H | | (92,358) | (92,358) |
| HB 1018 | Department of Commerce | H | 3,134,988 | (3,499,311) | (364,323) |
| HB 1019 | Dept. of Career and Technical Edu. | H | 8,403,208 | 5,586,455 | 13,989,663 |
| HB 1020 | Transportation Institute | H | 520,232 | 257,255 | 777,487 |
| | Branch Research Centers | H | (559,795) | 459,338 | (100,457) |
| | NDSU Extension Service | H | 1,184,918 | 982,267 | 2,167,185 |
| | Northern Crops Institute | H | 49,416 | 137,010 | 186,426 |
| | Main Research Center | H | (932,916) | 157,539 | (775,377) |
| | Agronomy Seed Farm | H | | 26,205 | 26,205 |
| Total Changes - HB 1020 | | | \$261,855 | \$2,019,614 | \$2,281,469 |
| HB 1021 | Information Technology Department | H | \$2,637,248 | \$1,526,094 | \$4,163,342 |
| HB 1022 | Commission on Legal Counsel for Indig | H | 360,619 | 9,834 | 370,453 |
| HB 1023 | Racing Commission | H | 17,588 | 3,253 | 20,841 |
| HB 1024 | Department of Environmental Quality | H | 1,184,008 | 7,428,412 | 8,612,420 |
| HB 1025 | Department of Veterans' Affairs | H | 254,497 | (1,007,071) | (752,574) |
| HB 1359 | State Department of Health | H | | 335,000 | 335,000 |

| | | | | | |
|------------------------------------|--|---|---------------------|----------------------|----------------------|
| HB 1383 | Department of Agriculture | H | | 5,000,000 | 5,000,000 |
| HB 1402 | Department of Commerce | H | 200,000 | | 200,000 |
| HB 1435 | Information Technology Department | H | | 120,000,000 | 120,000,000 |
| HB 1521 | Ethics Commission | H | 300,000 | | 300,000 |
| Total Changes - House Bills | | | \$78,409,023 | \$590,375,601 | \$668,784,624 |
| SB 2001 | Governor's Office | S | \$485,464 | | \$485,464 |
| SB 2002 | Secretary of State | S | (182,422) | \$12,385,493 | 12,203,071 |
| | Public Printing | S | (31,172) | | (31,172) |
| Total Changes - SB 2002 | | | (\$213,594) | \$12,385,493 | \$12,171,899 |
| SB 2003 | Attorney General | S | \$1,173,334 | \$8,178,825 | \$9,352,159 |
| SB 2004 | State Auditor | S | 915,532 | 800,807 | 1,716,339 |
| SB 2005 | State Treasurer | S | (3,373) | | (3,373) |
| SB 2006 | State Tax Commissioner | S | 2,877,345 | | 2,877,345 |
| SB 2007 | Labor Commissioner | S | 323,123 | (199,789) | 123,334 |
| SB 2008 | Public Service Commission | S | 766,525 | 529,658 | 1,296,183 |
| SB 2009 | Department of Agriculture | S | 628,636 | 3,415,513 | 4,044,149 |
| SB 2010 | Insurance Department | S | 0 | (16,092,280) | (16,092,280) |
| SB 2011 | Securities Department | S | (2,184,714) | 2,524,124 | 339,410 |
| SB 2012 | DHS - Management | S | 7,517,887 | 18,100,469 | 25,618,356 |
| | DHS - Program/Policy | S | 197,863,337 | 246,336,098 | 444,199,435 |
| | DHS - County Social Services | S | | 182,300,000 | 182,300,000 |
| | DHS - Field Services | S | 20,965,741 | (6,392,183) | 14,573,558 |
| Total Changes - SB 2012 | | | \$226,346,965 | \$440,344,384 | \$666,691,349 |
| SB 2013 | Department of Public Instruction | S | \$292,649,845 | \$108,815,319 | \$401,465,164 |
| | State Library | S | 137,890 | 119,886 | 257,776 |
| | School for the Deaf | S | 9,389 | 231,752 | 241,141 |
| | Vision Services - School for the Blind | S | 305,130 | 251,746 | 556,876 |
| Total Changes - SB 2013 | | | \$293,102,254 | \$109,418,703 | \$402,520,957 |
| SB 2014 | Protection and Advocacy Project | S | \$359,137 | \$504,729 | \$863,866 |
| SB 2015 | Office of Management and Budget | S | 3,064,204 | 6,188,799 | 9,253,003 |
| SB 2016 | Adjutant General | S | 1,979,286 | (10,426,348) | (8,447,062) |
| | Department of Emergency Services | S | (252,874) | (16,757,646) | (17,010,520) |
| Total Changes - SB 2016 | | | \$1,726,412 | (\$27,183,994) | (\$25,457,582) |
| SB 2017 | Game and Fish Department | S | | \$558,637 | \$558,637 |
| SB 2018 | State Historical Society | S | \$1,819,684 | 321,858 | 2,141,542 |
| SB 2019 | Parks and Recreation Department | S | (328,827) | 7,939,828 | 7,611,001 |
| SB 2020 | State Water Commission | S | | 198,042,985 | 198,042,985 |
| SB 2021 | Workforce Safety and Insurance | S | | 5,198,693 | 5,198,693 |
| SB 2022 | Retirement and Investment Office | S | | 9,567,388 | 9,567,388 |
| SB 2023 | Public Employees Retirement System | S | | 331,254 | 331,254 |
| SB 2146 | State Historical Society | S | 450,000 | | 450,000 |
| SB 2148 | Ethics Commission | S | 517,155 | | 517,155 |
| SB 2195 | Adjutant General | S | 250,000 | | 250,000 |
| SB 2214 | Industrial Commission | S | | 25,000,000 | 25,000,000 |
| SB 2224 | Office of Management and Budget | S | 1,000,000 | | 1,000,000 |
| SB 2263 | Department of Commerce | S | 1,500,000 | | 1,500,000 |
| SB 2265 | Department of Public Instruction | S | | 3,000,000 | 3,000,000 |
| | Department of Commerce | S | 200,000 | | 200,000 |
| Total Changes - SB 2265 | | | \$200,000 | \$3,000,000 | \$3,200,000 |
| SB 2268 | Industrial Commission | S | \$4,000,000 | | \$4,000,000 |
| | Department of Transportation | S | | \$100,000,000 | 100,000,000 |
| Total Changes - SB 2268 | | | \$4,000,000 | \$100,000,000 | \$104,000,000 |
| SB 2271 | Office of Management and Budget | S | \$10,000,000 | | \$10,000,000 |
| SB 2275 | Industrial Commission | S | 26,000,000 | | 26,000,000 |
| SB 2282 | Bank of North Dakota | S | | \$45,000,000 | 45,000,000 |
| SB 2297 | North Dakota State University | S | | 111,200,000 | 111,200,000 |
| | Dickinson State University | S | | 4,500,000 | 4,500,000 |
| | Valley City State University | S | | 32,275,000 | 32,275,000 |
| | Northern Crops Institute | S | | 18,000,000 | 18,000,000 |
| Total Changes - SB 2297 | | | \$0 | \$165,975,000 | \$165,975,000 |

| | | | | | |
|-------------------------------------|------------------------------|---|------------------------------------|--------------------------------------|--------------------------------------|
| SB 2300 | Department of Human Services | S | <u>\$1,300,000</u> | | <u>\$1,300,000</u> |
| Total Changes - Senate Bills | | | <u>\$576,075,262</u> | <u>\$1,101,750,615</u> | <u>\$1,677,825,877</u> |
| Total All Changes | | | <u><u>\$654,484,285</u></u> | <u><u>\$1,692,126,216</u></u> | <u><u>\$2,346,610,501</u></u> |

State of North Dakota
Tentative Budget Status Report
One-Time General Fund Appropriations
As of February 20, 2019

| Department / One-Time Appropriation | Bill No. | Amount |
|--|----------|------------|
| 101 Governor's Office | | |
| Boards and commissions IT project | SB2001 | \$139,808 |
| Governor's transition costs | SB2001 | 65,000 |
| 110 Office of Management and Budget | | |
| Electronic procurement study | SB2015 | 50,000 |
| Housing incentive fund | SB2271 | 10,000,000 |
| State student internship | SB2015 | 250,000 |
| 112 Information Technology Department | | |
| Cybersecurity | HB1021 | 8,100,000 |
| 117 State Auditor | | |
| Copier replacement | SB2004 | 16,000 |
| 125 Attorney General | | |
| Undercover vehicles | SB2003 | 300,000 |
| 150 Legislative Assembly | | |
| Computer and iPad replacement | HB1001 | 517,760 |
| 160 Legislative Council | | |
| Computer replacement | HB1001 | 124,856 |
| Council of State Governments Conference | HB1001 | 7,500 |
| Redistricting equipment | HB1001 | 22,400 |
| 181 Supreme Court | | |
| Copy machines | HB1002 | 7,500 |
| 182 District Courts | | |
| Copy machines | HB1002 | 75,000 |
| 201 Department of Public Instruction | | |
| Rewrite state school aid formula | SB2013 | 200,000 |
| 215 University System Office | | |
| Challenge grants | HB1003 | 2,200,000 |
| Tier III capital building fund | HB1003 | 4,000,000 |
| 239 Dickinson State University | | |
| Theodore Roosevelt digitization | HB1003 | 250,000 |
| 301 State Department of Health | | |
| Microbiology lab IT upgrade | HB1004 | 90,000 |
| 321 Department of Veterans' Affairs | | |
| Grant database enhancements | HB1025 | 7,500 |
| Temporary loan and grant position | HB1025 | 140,000 |
| 328 DHS - Program/Policy | | |
| Provider adjustment | SB2012 | 977,603 |
| 349 DHS - Field Services | | |
| State Hospital study | SB2012 | 200,000 |
| 360 Protection and Advocacy Project | | |
| Polycom machine | SB2014 | 8,000 |
| Retirement lump sum | SB2014 | 64,550 |
| 406 Labor Commissioner | | |
| Paperless system | SB2007 | 69,659 |
| 504 Highway Patrol | | |

State of North Dakota
Tentative Budget Status Report
One-Time General Fund Appropriations
As of February 20, 2019

| Department / One-Time Appropriation | Bill No. | Amount |
|---|----------|---------------------|
| Aircraft engine overhaul | HB1011 | \$81,830 |
| 530 Department of Corrections and Rehab. | | |
| Extraordinary repairs | HB1015 | 876,250 |
| Replace Elite servers | HB1015 | 40,000 |
| 542 Department of Emergency Services | | |
| Computer aided dispatch upgrade | SB2016 | 66,000 |
| Message switch software | SB2016 | 95,000 |
| Uninterruptible power supply battery | SB2016 | 20,000 |
| 601 Department of Commerce | | |
| Census 2020 | HB1018 | 1,000,000 |
| Enhanced use lease grants | HB1018 | 1,000,000 |
| Unmanned aircraft system | HB1018 | 2,000,000 |
| Workforce grants to tribally colleges | HB1018 | 500,000 |
| Workforce safety grant | HB1018 | 1,000,000 |
| 602 Department of Agriculture | | |
| Master customer database | SB2009 | 110,000 |
| 640 Main Research Center | | |
| Williston seed cleaning plant | HB1020 | 250,000 |
| 701 State Historical Society | | |
| Auditorium chairs | SB2018 | 75,000 |
| Exhibits and collections care | SB2018 | 372,000 |
| Historic site repairs | SB2018 | 1,000,000 |
| Whitestone hill native memorial | SB2018 | 200,000 |
| 801 Department of Transportation | | |
| Short line railroad program | HB1012 | 2,500,000 |
| Grand Total: | | \$39,069,216 |

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1001 - Funding Summary

| | Base Budget | House Changes | House Version |
|--------------------------------------|--------------|---------------|---------------|
| Legislative Assembly | | | |
| Salaries and wages | \$10,233,424 | \$927,113 | \$11,160,537 |
| Operating expenses | 3,694,591 | 710,647 | 4,405,238 |
| Capital assets | 6,000 | 100,000 | 106,000 |
| National Conf. of State Legislatures | 225,155 | 11,935 | 237,090 |
| Total all funds | \$14,159,170 | \$1,749,695 | \$15,908,865 |
| Less estimated income | 0 | 140,000 | 140,000 |
| General fund | \$14,159,170 | \$1,609,695 | \$15,768,865 |
| FTE | 0.00 | 0.00 | 0.00 |
| Legislative Council | | | |
| Salaries and wages | \$9,049,530 | \$886,859 | \$9,936,389 |
| Operating expenses | 2,911,608 | 171,749 | 3,083,357 |
| Capital assets | | 6,000 | 6,000 |
| Total all funds | \$11,961,138 | \$1,064,608 | \$13,025,746 |
| Less estimated income | 70,000 | 0 | 70,000 |
| General fund | \$11,891,138 | \$1,064,608 | \$12,955,746 |
| FTE | 36.00 | 0.00 | 36.00 |
| Bill total | | | |
| Total all funds | \$26,120,308 | \$2,814,303 | \$28,934,611 |
| Less estimated income | 70,000 | 140,000 | 210,000 |
| General fund | \$26,050,308 | \$2,674,303 | \$28,724,611 |
| FTE | 36.00 | 0.00 | 36.00 |

House Bill No. 1001 - Legislative Assembly - House Action

| | Base Budget | House Changes | House Version |
|--------------------------------------|--------------|---------------|---------------|
| Salaries and wages | \$10,233,424 | \$927,113 | \$11,160,537 |
| Operating expenses | 3,694,591 | 710,647 | 4,405,238 |
| Capital assets | 6,000 | 100,000 | 106,000 |
| National Conf. of State Legislatures | 225,155 | 11,935 | 237,090 |
| Total all funds | \$14,159,170 | \$1,749,695 | \$15,908,865 |
| Less estimated income | 0 | 140,000 | 140,000 |
| General fund | \$14,159,170 | \$1,609,695 | \$15,768,865 |
| FTE | 0.00 | 0.00 | 0.00 |

Department 150 - Legislative Assembly - Detail of House Changes

| | Adds Funding for Legislative Pay Increases ¹ | Adjusts Funding for Health Insurance Increases ² | Increases Funding for Temporary Salaries ³ | Restores Funding for Two Legislative Days ⁴ | Increases Funding for Monthly Lodging Reimbursement ⁵ | Adjusts Funding for Operating Expenses ⁶ |
|--------------------------------------|---|---|---|--|--|---|
| Salaries and wages | \$196,858 | \$594,255 | \$24,000 | \$112,000 | | |
| Operating expenses | | | | 48,000 | \$40,670 | \$64,217 |
| Capital assets | | | | | | |
| National Conf. of State Legislatures | | | | | | |
| Total all funds | \$196,858 | \$594,255 | \$24,000 | \$160,000 | \$40,670 | \$64,217 |
| Less estimated income | 0 | 0 | 0 | 0 | 0 | 0 |
| General fund | \$196,858 | \$594,255 | \$24,000 | \$160,000 | \$40,670 | \$64,217 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Increases Funding for National Conference of State Legislatures Dues ⁷ | Adds One-Time Funding for Digital Signage Replacement ⁸ | Adds One-Time Funding for Computer and iPad Replacement ⁹ | Adds One-Time Funding for Voting System Upgrades ¹⁰ | Total House Changes |
|--------------------------------------|---|--|--|--|---------------------|
| Salaries and wages | | | | | \$927,113 |
| Operating expenses | | \$40,000 | \$517,760 | | 710,647 |
| Capital assets | | | | \$100,000 | 100,000 |
| National Conf. of State Legislatures | \$11,935 | | | | 11,935 |
| Total all funds | \$11,935 | \$40,000 | \$517,760 | \$100,000 | \$1,749,695 |
| Less estimated income | 0 | 40,000 | 0 | 100,000 | 140,000 |
| General fund | \$11,935 | \$0 | \$517,760 | \$0 | \$1,609,695 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

¹ Funding is added for legislator compensation adjustments of 2 percent per year for regular and organizational sessions, legislators' monthly compensation, and additional monthly compensation for legislative leaders.

| | Current Compensation Rate | Rate Effective July 1, 2019 | Rate Effective July 1, 2020 |
|--|----------------------------------|------------------------------------|------------------------------------|
| Daily session pay | \$177 | \$181 | \$185 |
| Monthly compensation | \$495 | \$505 | \$515 |
| Leaders' additional monthly compensation | \$355 | \$362 | \$369 |

² Funding is added for increases in health insurance premiums from \$1,241 to \$1,427 per month.

³ Funding is added for compensation adjustments of 2 percent per year for temporary session staff.

⁴ Funding is added to restore legislative compensation and travel for 2 legislative days removed in 2017 to provide funding for 77 legislative days.

⁵ Funding is added to increase the maximum monthly lodging expense reimbursement to \$1,796 anticipated for the 2021 legislative session. The maximum monthly lodging expense reimbursement is \$1,758 for the 2019 session.

⁶ Funding for operating expenses is increased, including increases in funding for service contracts and repairs, telecommunications, and information technology software and decreases in information technology data processing, information technology equipment over \$5,000, and other operating expenses.

⁷ Funding is added for increases in National Conference of State Legislatures dues, to provide for 90 percent of the dues assessment, for a total of \$237,090 for the 2019-21 biennium.

⁸ One-time funding is added from the capitol building fund for digital signage replacement.

⁹ One-time funding is provided for information technology equipment under \$5,000 for laptop and iPad replacement.

¹⁰ One-time funding for capital assets is added from the capitol building fund for voting system upgrades.

This amendment also adds sections to:

- Identify funding from the Capitol building fund;
- Adjust 2019-21 biennium compensation rates to provide 2 percent per year increases for regular and organizational session pay, legislators' monthly compensation, and additional monthly compensation for legislative leaders; and
- Provide effective dates of the legislative compensation increases.

House Bill No. 1001 - Legislative Council - House Action

| | Base Budget | House Changes | House Version |
|-----------------------|--------------|---------------|---------------|
| Salaries and wages | \$9,049,530 | \$886,859 | \$9,936,389 |
| Operating expenses | 2,911,608 | 171,749 | 3,083,357 |
| Capital assets | | 6,000 | 6,000 |
| Total all funds | \$11,961,138 | \$1,064,608 | \$13,025,746 |
| Less estimated income | 70,000 | 0 | 70,000 |
| General fund | \$11,891,138 | \$1,064,608 | \$12,955,746 |
| FTE | 36.00 | 0.00 | 36.00 |

Department 160 - Legislative Council - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Restores Funding for an Administrative Position ³ | Reduces Funding for Overtime Salaries ⁴ | Adds Funding for a Session Retention Program ⁵ | Increases Funding for Legislator Per Diem ⁶ |
|-----------------------|---|--|--|--|---|--|
| Salaries and wages | \$39,069 | \$364,071 | \$125,579 | (\$5,091) | \$333,512 | \$19,731 |
| Operating expenses | | | | | | |
| Capital assets | | | | | | |
| Total all funds | \$39,069 | \$364,071 | \$125,579 | (\$5,091) | \$333,512 | \$19,731 |
| Less estimated income | 0 | 0 | 0 | 0 | 0 | 0 |
| General fund | \$39,069 | \$364,071 | \$125,579 | (\$5,091) | \$333,512 | \$19,731 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Decreases Funding for Reduced Interim Committee Sizes ⁷ | Restores Funding for Out-of-State Travel ⁸ | Adds Funding for Increased Lodging Rates ⁹ | Decreases Funding for Operating Expenses ¹⁰ | Adds Funding for Capital Assets ¹¹ | Adds One-Time Funding for Computer Replacement ¹² |
|-----------------------|--|---|---|--|---|--|
| Salaries and wages | (\$20,200) | \$30,188 | | | | |
| Operating expenses | (39,257) | 81,860 | \$11,600 | (\$37,210) | | \$124,856 |
| Capital assets | | | | | \$6,000 | |
| Total all funds | (\$59,457) | \$112,048 | \$11,600 | (\$37,210) | \$6,000 | \$124,856 |
| Less estimated income | 0 | 0 | 0 | 0 | 0 | 0 |
| General fund | (\$59,457) | \$112,048 | \$11,600 | (\$37,210) | \$6,000 | \$124,856 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds One-Time Funding for Redistricting Equipment ¹³ | Adds One-Time Funding for Council of State Governments Conference ¹⁴ | Total House Changes |
|-----------------------|---|---|---------------------|
| Salaries and wages | | | \$886,859 |
| Operating expenses | \$22,400 | \$7,500 | 171,749 |
| Capital assets | | | 6,000 |
| Total all funds | \$22,400 | \$7,500 | \$1,064,608 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$22,400 | \$7,500 | \$1,064,608 |
| FTE | 0.00 | 0.00 | 0.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|----------------|
| Salary increase | \$207,899 | \$0 | \$207,899 |
| Health insurance increase | <u>156,172</u> | <u>0</u> | <u>156,172</u> |
| Total | \$364,071 | \$0 | \$364,071 |

³ Funding is restored for one of two unfunded administrative positions.

⁴ Funding for overtime salaries is reduced.

⁵ Funding is added for a session retention program.

⁶ Funding is added for 2019-21 biennium compensation adjustments of 2 percent per year for legislators' attendance at interim meetings. The compensation adjustments are as follows:

| | <u>Current Compensation Rate</u> | <u>Rate Effective July 1, 2019</u> | <u>Rate Effective July 1, 2020</u> |
|---------------------|--|--|--|
| Interim meeting pay | \$177 | \$181 | \$185 |

⁷ Funding is decreased to continue reduced committee sizes during the 2019-21 biennium, including per diem (\$20,200) and travel (\$39,257).

⁸ Funding is added for other meetings and out-of-state travel to restore 2017-19 biennium 10 percent reductions, including per diem \$30,188 and travel \$81,860.

⁹ Funding is added for estimated increases in the lodging rate.

¹⁰ Funding is reduced for operating expenses.

¹¹ Funding is added for capital assets for emergency equipment replacement.

¹² One-time funding is added for information technology equipment less than \$5,000 for computer replacement.

¹³ One-time funding is added for information technology equipment less than \$5,000 for redistricting.

¹⁴ One-time funding is added for a Council of State Governments conference.

Sections are also added to:

- Adjust 2019-21 biennium compensation rates to provide a 2 percent per year increase for interim meeting pay; and
- Provide effective dates of the legislative compensation increases.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1002 - Funding Summary

| | Base Budget | House Changes | House Version |
|------------------------------------|---------------|---------------|---------------|
| Supreme Court | | | |
| Salaries and wages | \$10,909,112 | \$398,560 | \$11,307,672 |
| Operating expenses | 2,731,582 | (820) | 2,730,762 |
| Capital assets | | 7,500 | 7,500 |
| Judges' retirement | 80,764 | (80,764) | |
| Guardianship monitoring program | 316,204 | (46,652) | 269,552 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$14,037,662 | \$277,824 | \$14,315,486 |
| Less estimated income | 0 | 0 | 0 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$14,037,662 | \$277,824 | \$14,315,486 |
| FTE | 43.50 | 0.00 | 43.50 |
| District Courts | | | |
| Salaries and wages | \$67,602,628 | \$4,724,467 | \$72,327,095 |
| Operating expenses | 20,881,207 | (455,005) | 20,426,202 |
| Capital assets | | 75,000 | 75,000 |
| Judges' retirement | 343,290 | (63,678) | 279,612 |
| UND central legal research | 40,000 | (40,000) | |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$88,867,125 | \$4,240,784 | \$93,107,909 |
| Less estimated income | 1,339,138 | 315,033 | 1,654,171 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$87,527,987 | \$3,925,751 | \$91,453,738 |
| FTE | 308.00 | 5.00 | 313.00 |
| Judicial Conduct Commission | | | |
| Judicial Conduct Commission | \$1,174,822 | \$72,126 | \$1,246,948 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$1,174,822 | \$72,126 | \$1,246,948 |
| Less estimated income | 482,701 | 18,724 | 501,425 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$692,121 | \$53,402 | \$745,523 |
| FTE | 4.00 | 0.50 | 4.50 |
| Bill total | | | |
| Total all funds | \$104,079,609 | \$4,590,734 | \$108,670,343 |
| Less estimated income | 1,821,839 | 333,757 | 2,155,596 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$102,257,770 | \$4,256,977 | \$106,514,747 |
| FTE | 355.50 | 5.50 | 361.00 |

House Bill No. 1002 - Supreme Court - House Action

| | Base Budget | House Changes | House Version |
|---------------------------------|--------------|---------------|---------------|
| Salaries and wages | \$10,909,112 | \$398,560 | \$11,307,672 |
| Operating expenses | 2,731,582 | (820) | 2,730,762 |
| Capital assets | | 7,500 | 7,500 |
| Judges' retirement | 80,764 | (80,764) | |
| Guardianship monitoring program | 316,204 | (46,652) | 269,552 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$14,037,662 | \$277,824 | \$14,315,486 |
| Less estimated income | 0 | 0 | 0 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$14,037,662 | \$277,824 | \$14,315,486 |
| FTE | 43.50 | 0.00 | 43.50 |

Department 181 - Supreme Court - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes Funding for Judges' Retirement ³ | Reduces Funding for Miscellaneous Expenses ⁴ | Adds One- Time Funding for Copy Machines ⁵ | Total House Changes |
|------------------------------------|--|---|--|--|--|------------------------|
| Salaries and wages | (\$72,810) | \$471,370 | | | | \$398,560 |
| Operating expenses | | | | (\$820) | | (820) |
| Capital assets | | | | | \$7,500 | 7,500 |
| Judges' retirement | | | (\$80,764) | | | (80,764) |
| Guardianship monitoring program | 7,515 | 10,268 | | (64,435) | | (46,652) |
| Total all funds | (\$65,295) | \$481,638 | (\$80,764) | (\$65,255) | \$7,500 | \$277,824 |
| Less estimated income | 0 | 0 | 0 | 0 | 0 | 0 |
| General fund | (\$65,295) | \$481,638 | (\$80,764) | (\$65,255) | \$7,500 | \$277,824 |
| 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 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund |
|---------------------------|---------------------|
| Salary increase | \$287,454 |
| Health insurance increase | 194,184 |
| Total | \$481,638 |

³ Base funding of \$80,764 from the general fund is removed for judges' retirement.

⁴ Funding for miscellaneous expenses, including travel and information technology expenses, is reduced by \$65,255 from the general fund.

⁵ One-time funding of \$7,500 from the general fund is added for a new copy machine.

House Bill No. 1002 - District Courts - House Action

| | Base Budget | House Changes | House Version |
|----------------------------|---------------------|--------------------|---------------------|
| Salaries and wages | \$67,602,628 | \$4,724,467 | \$72,327,095 |
| Operating expenses | 20,881,207 | (455,005) | 20,426,202 |
| Capital assets | | 75,000 | 75,000 |
| Judges' retirement | 343,290 | (63,678) | 279,612 |
| UND central legal research | 40,000 | (40,000) | |
| Total all funds | \$88,867,125 | \$4,240,784 | \$93,107,909 |
| Less estimated income | 1,339,138 | 315,033 | 1,654,171 |
| General fund | \$87,527,987 | \$3,925,751 | \$91,453,738 |
| FTE | 308.00 | 5.00 | 313.00 |

Department 182 - District Courts - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Reduces Funding for Judges' Retirement ³ | Adds FTE Positions ⁴ | Adds Funding for the Court Improvement Program ⁵ | Reduces Funding for Miscellaneous Expenses ⁶ |
|----------------------------|---|--|---|---------------------------------|---|---|
| Salaries and wages | \$457,424 | \$3,169,437 | | \$841,856 | \$255,750 | |
| Operating expenses | | | | | 202,472 | (\$657,477) |
| Capital assets | | | | | | |
| Judges' retirement | | | (\$63,678) | | | |
| UND central legal research | | | | | | |
| Total all funds | \$457,424 | \$3,169,437 | (\$63,678) | \$841,856 | \$458,222 | (\$657,477) |
| Less estimated income | (99,705) | 48,922 | 0 | 0 | 404,306 | (38,490) |
| General fund | \$557,129 | \$3,120,515 | (\$63,678) | \$841,856 | \$53,916 | (\$618,987) |
| FTE | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |

| | Removes Funding for UND Central Legal Research ⁷ | Adds One-Time Funding for Copy Machines ⁸ | Total House Changes |
|----------------------------|---|--|---------------------|
| Salaries and wages | | | \$4,724,467 |
| Operating expenses | | | (455,005) |
| Capital assets | | \$75,000 | 75,000 |
| Judges' retirement | | | (63,678) |
| UND central legal research | (\$40,000) | | (40,000) |
| Total all funds | (\$40,000) | \$75,000 | \$4,240,784 |
| Less estimated income | 0 | 0 | 315,033 |
| General fund | (\$40,000) | \$75,000 | \$3,925,751 |
| FTE | 0.00 | 0.00 | 5.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------------|-----------------|--------------------|
| Salary increase | \$1,726,546 | \$26,264 | \$1,752,810 |
| Health insurance increase | 1,393,969 | 22,658 | 1,416,627 |
| Total | \$3,120,515 | \$48,922 | \$3,169,437 |

³ Funding for judges' retirement is reduced by \$63,678 from the general fund.

⁴ The following FTE positions and relating funding are added:

| | FTE Positions | General Fund |
|-----------------------|---------------|------------------|
| Deputy clerk of court | 2.00 | \$309,117 |
| Law clerk | 2.00 | 378,067 |
| Court recorder | 1.00 | 154,672 |
| Total | 5.00 | \$841,856 |

⁵ Funding is added for the court improvement program, including \$53,916 from the general fund and \$404,306 from federal funds.

⁶ Funding for miscellaneous expenses, including operating fees and services and information technology expenses, is reduced by \$618,987 from the general fund and \$38,490 from federal funds.

⁷ Base funding of \$40,000 from the general fund is removed for University of North Dakota central legal research.

⁸ One-time funding of \$75,000 from the general fund is added for 10 new copy machines.

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

| | Base Budget | House Changes | House Version |
|-----------------------------|-------------|---------------|---------------|
| Judicial Conduct Commission | \$1,174,822 | \$72,126 | \$1,246,948 |
| Total all funds | \$1,174,822 | \$72,126 | \$1,246,948 |
| Less estimated income | 482,701 | 18,724 | 501,425 |
| General fund | \$692,121 | \$53,402 | \$745,523 |
| FTE | 4.00 | 0.50 | 4.50 |

Department 183 - Judicial Conduct Commission - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adds Paralegal FTE Position ³ | Adjusts Funding for Miscellaneous Expenses ⁴ | Total House Changes |
|-----------------------------|---|--|--|---|---------------------|
| Judicial Conduct Commission | (\$8,372) | \$46,579 | \$36,826 | (\$2,907) | \$72,126 |
| Total all funds | (\$8,372) | \$46,579 | \$36,826 | (\$2,907) | \$72,126 |
| Less estimated income | (9,934) | 18,725 | 14,111 | (4,178) | 18,724 |
| General fund | \$1,562 | \$27,854 | \$22,715 | \$1,271 | \$53,402 |
| FTE | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------|-------------|----------|
| Salary increase | \$14,513 | \$9,756 | \$24,269 |
| Health insurance increase | 13,341 | 8,969 | 22,310 |
| Total | \$27,854 | \$18,725 | \$46,579 |

³ Funding is added to convert a part-time temporary paralegal position to a 0.50 FTE position.

⁴ Funding is adjusted for miscellaneous expenses, including an increase in rent and decreases in postage and information technology expenses.

House Bill No. 1002 - Other Changes - House Action

This amendment also adds sections to:

- Provide the statutory changes needed to increase judges' and justices' salaries by 2 percent each year of the biennium
- Extend the effective date of the temporary court of appeals through January 1, 2024.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1003 - Funding Summary

| | Base Budget | House Changes | House Version |
|--|-------------------|--------------------|-------------------|
| University System Office | | | |
| Capital assets - Bond payments | \$6,605,326 | (\$1,645,878) | \$4,959,448 |
| Competitive research programs | 6,027,750 | | 6,027,750 |
| System governance | 8,163,238 | 280,095 | 8,443,333 |
| Title II | 1,006,472 | (1,006,472) | |
| Core technology services | 61,527,347 | 663,122 | 62,190,469 |
| Student financial assistance grants | 21,917,306 | 2,000,000 | 23,917,306 |
| Professional student exchange program | 3,699,342 | | 3,699,342 |
| Academic and CTE scholarships | 12,016,749 | | 12,016,749 |
| Scholars program | 1,807,115 | | 1,807,115 |
| Native American scholarship | 555,323 | | 555,323 |
| Tribally controlled comm. college grants | 600,000 | (100,000) | 500,000 |
| Education incentive programs | 2,863,393 | (2,103,393) | 760,000 |
| Student mental health | 284,400 | | 284,400 |
| Veterans' assistance grants | 277,875 | | 277,875 |
| Shared campus services | 500,000 | | 500,000 |
| Dual-credit instructor assistance | 200,000 | (200,000) | |
| Education challenge fund | | 2,200,000 | 2,200,000 |
| Tier III capital building fund pool | | 9,000,000 | 9,000,000 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$128,051,636 | \$9,087,474 | \$137,139,110 |
| Less estimated income | <u>26,412,106</u> | <u>2,550,610</u> | <u>28,962,716</u> |
| General fund | \$101,639,530 | \$6,536,864 | \$108,176,394 |
| FTE | 149.40 | (0.50) | 148.90 |
| Bismarck State College | | | |
| Operations | \$101,670,034 | (\$4,447,175) | \$97,222,859 |
| Capital assets | 1,922,561 | | 1,922,561 |
| Capital building fund | <hr/> | <u>1,679,082</u> | <u>1,679,082</u> |
| Total all funds | \$103,592,595 | (\$2,768,093) | \$100,824,502 |
| Less estimated income | <u>72,991,998</u> | <u>(3,062,872)</u> | <u>69,929,126</u> |
| General fund | \$30,600,597 | \$294,779 | \$30,895,376 |
| FTE | 358.35 | (34.42) | 323.93 |
| Lake Region State College | | | |
| Operations | \$36,449,048 | \$950,031 | \$37,399,079 |
| Capital assets | 362,667 | 3,000,000 | 3,362,667 |
| Capital building fund | <hr/> | <u>628,276</u> | <u>628,276</u> |
| Total all funds | \$36,811,715 | \$4,578,307 | \$41,390,022 |
| Less estimated income | <u>24,111,092</u> | <u>4,405,672</u> | <u>28,516,764</u> |
| General fund | \$12,700,623 | \$172,635 | \$12,873,258 |
| FTE | 129.61 | (11.51) | 118.10 |
| Williston State College | | | |
| Operations | \$26,954,133 | \$1,077,752 | \$28,031,885 |
| Capital assets | 1,261,968 | | 1,261,968 |
| Capital building fund | <hr/> | <u>435,812</u> | <u>435,812</u> |
| Total all funds | \$28,216,101 | \$1,513,564 | \$29,729,665 |
| Less estimated income | <u>19,855,598</u> | <u>(137,663)</u> | <u>19,717,935</u> |

| | | | |
|---------------------------------|---------------|---------------|-----------------|
| General fund | \$8,360,503 | \$1,651,227 | \$10,011,730 |
| FTE | 100.75 | (0.27) | 100.48 |
| University of North Dakota | | | |
| Operations | \$864,554,974 | \$20,252,443 | \$884,807,417 |
| Capital assets | 4,411,566 | 115,000,000 | 119,411,566 |
| Capital building fund | | 15,393,458 | 15,393,458 |
| Total all funds | \$868,966,540 | \$150,645,901 | \$1,019,612,441 |
| Less estimated income | 728,870,450 | 143,918,802 | 872,789,252 |
| General fund | \$140,096,090 | \$6,727,099 | \$146,823,189 |
| FTE | 2,218.07 | (85.90) | 2,132.17 |
| UND Medical Center | | | |
| Operations | \$205,926,712 | \$5,179,871 | \$211,106,583 |
| Healthcare workforce initiative | | 10,676,150 | 10,676,150 |
| Total all funds | \$205,926,712 | \$15,856,021 | \$221,782,733 |
| Less estimated income | 154,078,620 | 4,768,324 | 158,846,944 |
| General fund | \$51,848,092 | \$11,087,697 | \$62,935,789 |
| FTE | 435.75 | 49.57 | 485.32 |
| North Dakota State University | | | |
| Operations | \$732,673,267 | \$9,213,433 | \$741,886,700 |
| Capital assets | 7,799,104 | 79,800,000 | 87,599,104 |
| Capital building fund | | 12,401,812 | 12,401,812 |
| Total all funds | \$740,472,371 | \$101,415,245 | \$841,887,616 |
| Less estimated income | 611,881,329 | 97,661,956 | 709,543,285 |
| General fund | \$128,591,042 | \$3,753,289 | \$132,344,331 |
| FTE | 1,895.66 | (25.50) | 1,870.16 |
| State College of Science | | | |
| Operations | \$91,682,610 | \$3,610,065 | \$95,292,675 |
| Capital assets | 1,012,379 | | 1,012,379 |
| Capital building fund | | 1,537,982 | 1,537,982 |
| Total all funds | \$92,694,989 | \$5,148,047 | \$97,843,036 |
| Less estimated income | 57,605,613 | 3,898,705 | 61,504,318 |
| General fund | \$35,089,376 | \$1,249,342 | \$36,338,718 |
| FTE | 345.04 | (34.31) | 310.73 |
| Dickinson State University | | | |
| Operations | \$47,135,592 | \$1,203,267 | \$48,338,859 |
| Capital assets | 409,078 | | 409,078 |
| Theodore Roosevelt digitization | | 250,000 | 250,000 |
| Capital building fund | | 957,642 | 957,642 |
| Total all funds | \$47,544,670 | \$2,410,909 | \$49,955,579 |
| Less estimated income | 29,737,827 | 1,675,772 | 31,413,599 |
| General fund | \$17,806,843 | \$735,137 | \$18,541,980 |
| FTE | 168.90 | 44.36 | 213.26 |
| Mayville State University | | | |
| Operations | \$44,197,761 | \$3,153,768 | \$47,351,529 |
| Capital assets | 358,992 | | 358,992 |
| Capital building fund | | 833,832 | 833,832 |
| Total all funds | \$44,556,753 | \$3,987,600 | \$48,544,353 |
| Less estimated income | 30,307,148 | 1,906,832 | 32,213,980 |
| General fund | \$14,249,605 | \$2,080,768 | \$16,330,373 |
| FTE | 210.53 | (1.26) | 209.27 |

| | | | |
|------------------------------|-----------------|---------------|-----------------|
| Minot State University | | | |
| Operations | \$100,710,275 | \$1,095,224 | \$101,805,499 |
| Capital assets | 1,099,620 | | 1,099,620 |
| Capital building fund | | 2,042,828 | 2,042,828 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$101,809,895 | \$3,138,052 | \$104,947,947 |
| Less estimated income | 62,058,916 | 3,207,692 | 65,266,608 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$39,750,979 | (\$69,640) | \$39,681,339 |
| FTE | 441.65 | (34.07) | 407.58 |
| Valley City State University | | | |
| Operations | \$48,444,336 | (\$2,009,370) | \$46,434,966 |
| Capital assets | 455,823 | | 455,823 |
| Capital building fund | | 1,028,686 | 1,028,686 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$48,900,159 | (\$980,684) | \$47,919,475 |
| Less estimated income | 28,470,657 | (1,583,258) | 26,887,399 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$20,429,502 | \$602,574 | \$21,032,076 |
| FTE | 202.75 | (22.07) | 180.68 |
| Dakota College at Bottineau | | | |
| Operations | \$17,168,111 | \$811,683 | \$17,979,794 |
| Capital assets | 114,007 | | 114,007 |
| Capital building fund | | 357,700 | 357,700 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$17,282,118 | \$1,169,383 | \$18,451,501 |
| Less estimated income | 9,629,173 | 1,124,568 | 10,753,741 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$7,652,945 | \$44,815 | \$7,697,760 |
| FTE | 84.30 | (2.01) | 82.29 |
| Forest Service | | | |
| Operations | \$14,958,447 | \$230,049 | \$15,188,496 |
| Capital assets | 118,728 | | 118,728 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$15,077,175 | \$230,049 | \$15,307,224 |
| Less estimated income | 10,650,748 | 14,652 | 10,665,400 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$4,426,427 | \$215,397 | \$4,641,824 |
| FTE | 27.00 | 0.00 | 27.00 |
| Bill total | | | |
| Total all funds | \$2,479,903,429 | \$295,431,775 | \$2,775,335,204 |
| Less estimated income | 1,866,661,275 | 260,349,792 | 2,127,011,067 |
| General fund | <hr/> | <hr/> | <hr/> |
| | \$613,242,154 | \$35,081,983 | \$648,324,137 |
| FTE | 6,767.76 | (157.89) | 6,609.87 |

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

| | Base Budget | House Changes | House Version |
|-------------------------------|----------------------|---------------------|----------------------|
| University System Office | \$101,639,530 | \$6,536,864 | \$108,176,394 |
| Bismarck State College | 30,600,597 | 294,779 | 30,895,376 |
| Lake Region State College | 12,700,623 | 172,635 | 12,873,258 |
| Williston State College | 8,360,503 | 1,651,227 | 10,011,730 |
| University of North Dakota | 140,096,090 | 6,727,099 | 146,823,189 |
| UND Medical Center | 51,848,092 | 11,087,697 | 62,935,789 |
| North Dakota State University | 128,591,042 | 3,753,289 | 132,344,331 |
| State College of Science | 35,089,376 | 1,249,342 | 36,338,718 |
| Dickinson State University | 17,806,843 | 735,137 | 18,541,980 |
| Mayville State University | 14,249,605 | 2,080,768 | 16,330,373 |
| Minot State University | 39,750,979 | (69,640) | 39,681,339 |
| Valley City State University | 20,429,502 | 602,574 | 21,032,076 |
| Dakota College at Bottineau | 7,652,945 | 44,815 | 7,697,760 |
| Forest Service | 4,426,427 | 215,397 | 4,641,824 |
| Total general fund | \$613,242,154 | \$35,081,983 | \$648,324,137 |

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 Residency Program ⁴ | Adds One-Time Funding for Theodore Roosevelt Digitization ⁵ | Adds Funding for Capital Projects ⁶ |
|-------------------------------|---|---|--|---|--|--|
| University System Office | \$6,536,864 | | | | | |
| Bismarck State College | | \$294,779 | | | | |
| Lake Region State College | | 172,635 | | | | |
| Williston State College | | 1,651,227 | | | | |
| University of North Dakota | | 6,727,099 | | | | |
| UND Medical Center | | 6,580,445 | | \$4,507,252 | | |
| North Dakota State University | | 3,753,289 | | | | |
| State College of Science | | 1,249,342 | | | | |
| Dickinson State University | | 485,137 | | | \$250,000 | |
| Mayville State University | | 2,080,768 | | | | |
| Minot State University | | (69,640) | | | | |
| Valley City State University | | 602,574 | | | | |
| Dakota College at Bottineau | | 44,815 | | | | |
| Forest Service | | | | | | |
| Total general fund | \$6,536,864 | \$23,572,470 | \$0 | \$4,507,252 | \$250,000 | \$0 |

| | Adds Funding for Capital Building Funds ² | Adjusts Forest Service Funding ^a | Total the General Fund Changes |
|-------------------------------|--|---|--------------------------------|
| University System Office | | | \$6,536,864 |
| Bismarck State College | | | 294,779 |
| Lake Region State College | | | 172,635 |
| Williston State College | | | 1,651,227 |
| University of North Dakota | | | 6,727,099 |
| UND Medical Center | | | 11,087,697 |
| North Dakota State University | | | 3,753,289 |
| State College of Science | | | 1,249,342 |
| Dickinson State University | | | 735,137 |
| Mayville State University | | | 2,080,768 |
| Minot State University | | | (69,640) |
| Valley City State University | | | 602,574 |
| Dakota College at Bottineau | | | 44,815 |
| Forest Service | | \$215,397 | 215,397 |
| Total general fund | \$0 | \$215,397 | \$35,081,983 |

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

| | Base Budget | House Changes | House Version |
|-------------------------------|------------------------|----------------------|------------------------|
| University System Office | \$26,412,106 | \$2,550,610 | \$28,962,716 |
| Bismarck State College | 72,991,998 | (3,062,872) | 69,929,126 |
| Lake Region State College | 24,111,092 | 4,405,672 | 28,516,764 |
| Williston State College | 19,855,598 | (137,663) | 19,717,935 |
| University of North Dakota | 728,870,450 | 143,918,802 | 872,789,252 |
| UND Medical Center | 154,078,620 | 4,768,324 | 158,846,944 |
| North Dakota State University | 611,881,329 | 97,661,956 | 709,543,285 |
| State College of Science | 57,605,613 | 3,898,705 | 61,504,318 |
| Dickinson State University | 29,737,827 | 1,675,772 | 31,413,599 |
| Mayville State University | 30,307,148 | 1,906,832 | 32,213,980 |
| Minot State University | 62,058,916 | 3,207,692 | 65,266,608 |
| Valley City State University | 28,470,657 | (1,583,258) | 26,887,399 |
| Dakota College at Bottineau | 9,629,173 | 1,124,568 | 10,753,741 |
| Forest Service | 10,650,748 | 14,652 | 10,665,400 |
| Total other funds | \$1,866,661,275 | \$260,349,792 | \$2,127,011,067 |

Detail of House Changes to Other Funds

| | Adjusts Funding for University System Office ¹ | Provides Funding Formula Adjustments ² | Adjusts Special Funds and FTE Positions ³ | Adds Funding for Residency Program ⁴ | Adds One-Time Funding for Theodore Roosevelt Digitization ⁵ | Adds Funding for Capital Projects ⁶ |
|-------------------------------|---|---|--|---|--|--|
| University System Office | \$2,550,610 | | | | | |
| Bismarck State College | | | (\$4,741,954) | | | |
| Lake Region State College | | | 777,396 | | | \$3,000,000 |
| Williston State College | | | (573,475) | | | |
| University of North Dakota | | | 13,525,344 | | | 115,000,000 |
| UND Medical Center | | | 4,768,324 | | | |
| North Dakota State University | | | 5,460,144 | | | 79,800,000 |
| State College of Science | | | 2,360,723 | | | |
| Dickinson State University | | | 718,130 | | | |
| Mayville State University | | | 1,073,000 | | | |
| Minot State University | | | 1,164,864 | | | |
| Valley City State University | | | (2,611,944) | | | |
| Dakota College at Bottineau | | | 766,868 | | | |
| Forest Service | | | | | | |
| Total other funds | \$2,550,610 | \$0 | \$22,687,420 | \$0 | \$0 | \$197,800,000 |

| | Adds Funding for Capital Building Funds ⁷ | Adjusts Forest Service Funding ⁸ | Total Other Funds Changes |
|-------------------------------|--|---|---------------------------|
| University System Office | | | \$2,550,610 |
| Bismarck State College | \$1,679,082 | | (3,062,872) |
| Lake Region State College | 628,276 | | 4,405,672 |
| Williston State College | 435,812 | | (137,663) |
| University of North Dakota | 15,393,458 | | 143,918,802 |
| UND Medical Center | | | 4,768,324 |
| North Dakota State University | 12,401,812 | | 97,661,956 |
| State College of Science | 1,537,982 | | 3,898,705 |
| Dickinson State University | 957,642 | | 1,675,772 |
| Mayville State University | 833,832 | | 1,906,832 |
| Minot State University | 2,042,828 | | 3,207,692 |
| Valley City State University | 1,028,686 | | (1,583,258) |
| Dakota College at Bottineau | 357,700 | | 1,124,568 |
| Forest Service | | \$14,652 | 14,652 |
| Total other funds | \$37,297,110 | \$14,652 | \$260,349,792 |

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

| | Base Budget | House Changes | House Version |
|-------------------------------|------------------------|----------------------|------------------------|
| University System Office | \$128,051,636 | \$9,087,474 | \$137,139,110 |
| Bismarck State College | 103,592,595 | (2,768,093) | 100,824,502 |
| Lake Region State College | 36,811,715 | 4,578,307 | 41,390,022 |
| Williston State College | 28,216,101 | 1,513,564 | 29,729,665 |
| University of North Dakota | 868,966,540 | 150,645,901 | 1,019,612,441 |
| UND Medical Center | 205,926,712 | 15,856,021 | 221,782,733 |
| North Dakota State University | 740,472,371 | 101,415,245 | 841,887,616 |
| State College of Science | 92,694,989 | 5,148,047 | 97,843,036 |
| Dickinson State University | 47,544,670 | 2,410,909 | 49,955,579 |
| Mayville State University | 44,556,753 | 3,987,600 | 48,544,353 |
| Minot State University | 101,809,895 | 3,138,052 | 104,947,947 |
| Valley City State University | 48,900,159 | (980,684) | 47,919,475 |
| Dakota College at Bottineau | 17,282,118 | 1,169,383 | 18,451,501 |
| Forest Service | 15,077,175 | 230,049 | 15,307,224 |
| Total all funds | \$2,479,903,429 | \$295,431,775 | \$2,775,335,204 |
| FTE | 6,767.76 | (157.89) | 6,609.87 |

Detail of House Changes to All Funds

| | Adjusts Funding for University System Office ¹ | Provides Funding Formula Adjustments ² | Adjusts Special Funds and FTE Positions ³ | Adds Funding for Residency Program ⁴ | Adds One-Time Funding for Theodore Roosevelt Digitization ⁵ | Adds Funding for Capital Projects ⁶ |
|-------------------------------|---|---|--|---|--|--|
| University System Office | \$9,087,474 | | | | | |
| Bismarck State College | | \$294,779 | (\$4,741,954) | | | |
| Lake Region State College | | 172,635 | 777,396 | | | \$3,000,000 |
| Williston State College | | 1,651,227 | (573,475) | | | |
| University of North Dakota | | 6,727,099 | 13,525,344 | | | 115,000,000 |
| UND Medical Center | | 6,580,445 | 4,768,324 | \$4,507,252 | | |
| North Dakota State University | | 3,753,289 | 5,460,144 | | | 79,800,000 |
| State College of Science | | 1,249,342 | 2,360,723 | | | |
| Dickinson State University | | 485,137 | 718,130 | | \$250,000 | |
| Mayville State University | | 2,080,768 | 1,073,000 | | | |
| Minot State University | | (69,640) | 1,164,864 | | | |
| Valley City State University | | 602,574 | (2,611,944) | | | |
| Dakota College at Bottineau | | 44,815 | 766,868 | | | |
| Forest Service | | | | | | |
| Total all funds | \$9,087,474 | \$23,572,470 | \$22,687,420 | \$4,507,252 | \$250,000 | \$197,800,000 |
| FTE | (0.50) | 0.00 | (157.39) | 0.00 | 0.00 | 0.00 |

| | Adds Funding for Capital Building Funds ² | Adjusts Forest Service Funding ³ | Total All Funds Changes |
|-------------------------------|---|---|----------------------------|
| University System Office | | | \$9,087,474 |
| Bismarck State College | \$1,679,082 | | (2,768,093) |
| Lake Region State College | 628,276 | | 4,578,307 |
| Williston State College | 435,812 | | 1,513,564 |
| University of North Dakota | 15,393,458 | | 150,645,901 |
| UND Medical Center | | | 15,856,021 |
| North Dakota State University | 12,401,812 | | 101,415,245 |
| State College of Science | 1,537,982 | | 5,148,047 |
| Dickinson State University | 957,642 | | 2,410,909 |
| Mayville State University | 833,832 | | 3,987,600 |
| Minot State University | 2,042,828 | | 3,138,052 |
| Valley City State University | 1,028,686 | | (980,684) |
| Dakota College at Bottineau | 357,700 | | 1,169,383 |
| Forest Service | | \$230,049 | 230,049 |
| Total all funds | \$37,297,110 | \$230,049 | \$295,431,775 |
| FTE | 0.00 | 0.00 | (157.89) |

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 |
|--|---------------|--------------|-------------|-------------|
| Base payroll changes | (0.50) | \$760 | (\$226,935) | (\$226,175) |
| Salary increase | | 174,561 | 6,969 | 181,530 |
| Health insurance increase | | 90,278 | 4,462 | 94,740 |
| Restore funding for the Midwestern Higher Education Compact | | 230,000 | | 230,000 |
| Total | (0.50) | \$495,599 | (\$215,504) | \$280,095 |

The following schedule details funding adjustments for Core Technology Services:

Core Technology Services

| | General Fund | Other Funds | Total |
|---|--------------|-------------|-----------|
| Base payroll changes | \$16 | \$59 | \$75 |
| Salary increase | 404,597 | 263,475 | 668,072 |
| Health insurance increase | 320,616 | 213,796 | 534,412 |
| Remove funding from the student loan trust fund | | (539,437) | (539,437) |
| Total | \$725,229 | (\$62,107) | \$663,122 |

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

| | Funding Adjustments to Other Line Items | | | House Version |
|---------------------------------------|---|----------------------------|---------------------------|------------------|
| | Base Level | General Fund Adjustment | Other Funds Adjustment | |
| Capital bond payments | \$6,605,326 | (\$1,645,878) | | \$4,959,448 |
| Title II | 1,006,472 | | (\$1,006,472) | 0 |
| Student financial assistance grants | 21,917,306 | 2,000,000 | | \$23,917,306 |
| Professional student exchange program | 3,699,342 | 465,307 | (465,307) | 3,699,342 |
| Tribal college grants | 600,000 | 400,000 | (500,000) | 500,000 |
| Education incentive programs | 2,863,393 | (2,103,393) | | 760,000 |
| Dual-credit instructor assistance | 200,000 | | (200,000) | 0 |
| Tier III capital building fund pool | | 4,000,000 | 5,000,000 | 9,000,000 |
| Challenge grants | | 2,200,000 | | 2,200,000 |
| Total | \$36,891,839 | \$5,316,036 | \$2,828,221 | \$45,036,096 |

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

| | Credit Hour Completion Adjustment | Salary Increase | Health Insurance Increase | Hold Harmless Provision | Total Increase |
|-------------------------------|--|----------------------------|--|------------------------------------|---------------------------|
| Bismarck State College | (\$822,345) | \$536,167 | \$580,957 | | \$294,779 |
| Dakota College at Bottineau | (233,523) | 110,595 | 167,743 | | 44,815 |
| Lake Region State College | (292,840) | 223,963 | 241,512 | | 172,635 |
| State College of Science | (64,604) | 625,495 | 688,451 | | 1,249,342 |
| Williston State College | 1,289,220 | 179,354 | 182,653 | | 1,651,227 |
| Dickinson State University | (228,509) | 331,284 | 382,362 | | 485,137 |
| Mayville State University | 1,443,653 | 293,670 | 343,445 | | 2,080,768 |
| Minot State University | (2,300,918) | 721,208 | 799,191 | \$710,879 | (69,640) |
| Valley City State University | (217,974) | 354,107 | 466,441 | | 602,574 |
| North Dakota State University | (716,330) | 2,305,373 | 2,164,246 | | 3,753,289 |
| University of North Dakota | 3,544 | 3,426,959 | 3,296,596 | | 6,727,099 |
| UND School of Medicine | 6,580,445 | | | | 6,580,445 |
| Total | \$4,439,819 | \$9,108,175 | \$9,313,597 | \$710,879 | \$23,572,470 |

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

| | FTE Positions Adjustment | Salary Increase | Health Insurance Increase | Other Adjustments | Total |
|-------------------------------|---|----------------------------|--|------------------------------|---------------------|
| Bismarck State College | (34.42) | \$684,881 | \$793,112 | (\$6,219,947) | (\$4,741,954) |
| Lake Region State College | (11.51) | 240,968 | 297,550 | 238,878 | 777,396 |
| Williston State College | (0.27) | 244,194 | 249,961 | (1,067,630) | (573,475) |
| University of North Dakota | (85.90) | 6,998,168 | 6,588,173 | (60,997) | 13,525,344 |
| UND School of Medicine | 49.57 | 1,554,668 | 1,318,041 | 1,895,615 | 4,768,324 |
| North Dakota State University | (25.50) | 5,703,094 | 6,069,593 | (6,312,543) | 5,460,144 |
| State College of Science | (34.31) | 557,546 | 742,674 | 1,060,503 | 2,360,723 |
| Dickinson State University | 44.36 | 339,891 | 408,144 | (29,905) | 718,130 |
| Mayville State University | (1.26) | 382,722 | 621,084 | 69,194 | 1,073,000 |
| Minot State University | (34.07) | 832,505 | 1,032,444 | (700,085) | 1,164,864 |
| Valley City State University | (22.07) | 257,239 | 340,031 | (3,209,214) | (2,611,944) |
| Dakota College at Bottineau | (2.01) | 94,244 | 147,723 | 524,901 | 766,868 |
| Total | (157.39) | \$17,890,120 | \$18,608,530 | (\$13,811,230) | \$22,687,420 |

⁴ Funding of \$4,507,252 from the general fund is added to continue funding 35 residency positions at the University of North Dakota School of Medicine and Health Sciences. Funding for the residency positions provided through the funding formula is transferred to the healthcare workforce initiative line item from the operations line item to provide total funding of \$10,676,150 for the residency program.

⁵ One-time funding of \$250,000 from the general fund is added for the digitization of documents at the Theodore Roosevelt Center.

⁶ One-time funding is added for the following capital building projects:

| | Other Funds |
|--|----------------------|
| LRSC precision agriculture center | \$3,000,000 |
| UND athletics High Performance Center phase II | 35,000,000 |
| UND Memorial Union (revenue bonds) | 80,000,000 |
| NDSU Barry Hall | 3,000,000 |
| NDSU indoor practice facility | 37,200,000 |
| NDSU softball indoor facility | 2,000,000 |
| NDSU University Village phase II (revenue bonds) | 37,600,000 |
| Total | \$197,800,000 |

⁷ One-time funding, including \$10 million from Bank of North Dakota profits, is added as Tier II funding to establish a capital building fund at each institution as follows:

| | Bank of North Dakota | 1 Percent Tuition Increase | Institution Match | Total |
|-------------------------------|---------------------------------|---------------------------------------|------------------------------|---------------------|
| Bismark State College | \$425,693 | \$413,848 | \$839,541 | \$1,679,082 |
| Lake Region State College | 177,375 | 136,763 | 314,138 | 628,276 |
| Williston State College | 137,947 | 79,959 | 217,906 | 435,812 |
| University of North Dakota | 4,361,801 | 3,334,928 | 7,696,729 | 15,393,458 |
| North Dakota State University | 2,899,596 | 3,301,310 | 6,200,906 | 12,401,812 |
| State College of Science | 500,695 | 268,296 | 768,991 | 1,537,982 |
| Dickinson State University | 268,862 | 209,959 | 478,821 | 957,642 |
| Mayville State University | 240,029 | 176,887 | 416,916 | 833,832 |
| Minot State University | 572,801 | 448,613 | 1,021,414 | 2,042,828 |
| Valley City State University | 309,137 | 205,206 | 514,343 | 1,028,686 |
| Dakota College at Bottineau | 106,064 | 72,786 | 178,850 | 357,700 |
| Total | \$10,000,000 | \$8,648,555 | \$18,648,555 | \$37,297,110 |

⁸ The following funding adjustments are made for the Forest Service:

Forest Service

| | FTE Positions | General Fund | Other Funds | Total |
|---------------------------|----------------------|---------------------|--------------------|------------------|
| Base payroll changes | | | \$14,652 | \$14,652 |
| Salary increase | | \$94,921 | | 94,921 |
| Health insurance increase | | 120,476 | | 120,476 |
| Total | 0.00 | \$215,397 | \$14,652 | \$230,049 |

House Bill No. 1003 - Other Changes - House Action

This amendment also:

- Restores language in Title 15 of the North Dakota Century Code, relating to the Midwestern Higher Education Compact.
- Amends Section 15-10-49 to include Dickinson State University as an eligible institution for the higher education challenge grant program.
- Adds 3 new subsections to section 15-10-63, relating to capital project authorization.
- Amends Section 15-18.2-02 to transition funding for residency positions and the University of North Dakota School of Medicine and Health Sciences to a separate line item outside of the formula.
- Amends Section 15-62.4-03 relating to the student financial assistance program to increase the maximum annual award from \$1,950 to \$2,200.
- Repeals Section 15-10-61 relating to the dual-credit instructor assistance pilot program.
- Adds a section to provide for a portion of the funding formula allocation attributable to inflation to be transferred between the University of North Dakota and the University of North Dakota School of Medicine and Health Sciences.
- Adds a section to authorize the State Board of Higher Education to issue and sell revenue bonds for capital projects.
- Adds sections to provide requirements relating to Tier II and Tier III capital building fund moneys.
- Adds a section to provide for tuition increase limits.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1004 - Funding Summary

| | Base Budget | House Changes | House Version |
|----------------------------|---------------|---------------|---------------|
| State Department of Health | | | |
| Salaries and wages | \$36,371,434 | \$1,143,172 | \$37,514,606 |
| Operating expenses | 27,714,187 | 5,038,893 | 32,753,080 |
| Capital assets | 2,188,491 | 1,646,322 | 3,834,813 |
| Grants | 46,441,941 | 6,615,351 | 53,057,292 |
| Tobacco prevention | 13,646,704 | (752,496) | 12,894,208 |
| WIC food payments | 20,200,000 | (420,000) | 19,780,000 |
| Medical marijuana | 1,465,704 | (1,465,704) | |
| Total all funds | \$148,028,461 | \$11,805,538 | \$159,833,999 |
| Less estimated income | 115,278,152 | 8,503,033 | 123,781,185 |
| General fund | \$32,750,309 | \$3,302,505 | \$36,052,814 |
| FTE | 211.50 | (7.50) | 204.00 |
| Bill total | | | |
| Total all funds | \$148,028,461 | \$11,805,538 | \$159,833,999 |
| Less estimated income | 115,278,152 | 8,503,033 | 123,781,185 |
| General fund | \$32,750,309 | \$3,302,505 | \$36,052,814 |
| FTE | 211.50 | (7.50) | 204.00 |

House Bill No. 1004 - State Department of Health - House Action

| | Base Budget | House Changes | House Version |
|-----------------------|---------------|---------------|---------------|
| Salaries and wages | \$36,371,434 | \$1,143,172 | \$37,514,606 |
| Operating expenses | 27,714,187 | 5,038,893 | 32,753,080 |
| Capital assets | 2,188,491 | 1,646,322 | 3,834,813 |
| Grants | 46,441,941 | 6,615,351 | 53,057,292 |
| Tobacco prevention | 13,646,704 | (752,496) | 12,894,208 |
| WIC food payments | 20,200,000 | (420,000) | 19,780,000 |
| Medical marijuana | 1,465,704 | (1,465,704) | |
| Total all funds | \$148,028,461 | \$11,805,538 | \$159,833,999 |
| Less estimated income | 115,278,152 | 8,503,033 | 123,781,185 |
| General fund | \$32,750,309 | \$3,302,505 | \$36,052,814 |
| FTE | 211.50 | (7.50) | 204.00 |

Department 301 - State Department of Health - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adds Cost to Continue Adjustments ³ | Adjusts Funding for Various Programs ⁴ | Removes 6.5 FTE positions and Related Operating Expenses ⁵ | Adjusts Funding and FTE Positions for the Medical Marijuana Division ⁶ |
|-----------------------|---|--|--|---|---|---|
| Salaries and wages | (\$31,805) | \$1,779,851 | | | (\$1,781,507) | |
| Operating expenses | | | \$4,473,376 | | (545,098) | |
| Capital assets | | | | | | |
| Grants | | | 7,788,061 | | (736,000) | |
| Tobacco prevention | (38,622) | 52,934 | (135,528) | | (706,280) | |
| WIC food payments | | | (420,000) | | | |
| Medical marijuana | 132,155 | | | | | (\$1,597,859) |
| Total all funds | \$61,728 | \$1,832,785 | \$11,705,909 | \$0 | (\$3,768,885) | (\$1,597,859) |
| Less estimated income | 55,045 | 991,180 | 10,596,715 | (6,378,195) | (584,041) | (1,146,592) |
| General fund | \$6,683 | \$841,605 | \$1,109,194 | \$6,378,195 | (\$3,184,844) | (\$451,267) |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | (6.50) | (1.00) |

| | Transfers the Suicide Prevention Program ⁷ | Adds 1 FTE Food and Lodging Position ⁸ | Restores Funding for Vital Records ⁹ | Increases Funding for Life Safety Inspections ¹⁰ | Adds Funding for a Federal Opioid Program ¹¹ | Adds Funding for Emergency Medical Services Licensing and Records Management ¹² |
|------------------------|---|---|---|---|---|--|
| Salaries and wages | (\$319,503) | \$159,720 | \$1,218,501 | \$80,000 | \$37,915 | |
| Operating expenses | (259,993) | 26,185 | 704,821 | | 34,410 | \$126,000 |
| Capital assets | | | | | | |
| Grants | (1,265,000) | | | | 253,290 | |
| Tobacco prevention | | | | | | |
| WIC food payments | | | | | | |
| Medical marijuana | | | | | | |
| Total all funds | (\$1,844,496) | \$185,905 | \$1,923,322 | \$80,000 | \$325,615 | \$126,000 |
| Less estimated income | (583,984) | 0 | 1,923,322 | 30,000 | 325,615 | 0 |
| General fund | (\$1,260,512) | \$185,905 | \$0 | \$50,000 | \$0 | \$126,000 |
| FTE | (1.00) | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds Funding for Microsoft Office 365 Licensing ¹³ | Adjusts Funding for Bond and Capital Payments ¹⁴ | Increases Funding for Extraordinary Repairs ¹⁵ | Adjusts Funding for Equipment ¹⁶ | Increases Funding for Local Public Health Unit Grants ¹⁷ | Adjusts Funding for Cancer Programs and Domestic Violence Offender Treatment ¹⁸ |
|------------------------|---|---|---|---|---|--|
| Salaries and wages | | | | | | |
| Operating expenses | \$124,638 | | | | | |
| Capital assets | | \$94,604 | \$127,659 | (\$245,941) | | |
| Grants | | | | | \$525,000 | \$50,000 |
| Tobacco prevention | | | | | | |
| WIC food payments | | | | | | |
| Medical marijuana | | | | | | |
| Total all funds | \$124,638 | \$94,604 | \$127,659 | (\$245,941) | \$525,000 | \$50,000 |
| Less estimated income | 82,261 | 761 | 97,009 | (245,941) | 525,000 | 880,324 |
| General fund | \$42,377 | \$93,843 | \$30,650 | \$0 | \$0 | (\$830,324) |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds Funding to Transfer Youth Access Reporting ¹⁹ | Adds One-Time Funding for a Women, Infants, and Children Technology Project ²⁰ | Adds One-Time Funding for Microbiology Laboratory Capital Improvements ²¹ | Adds One-Time Funding for Microbiology Laboratory Technology Upgrades ²² | Total House Changes |
|------------------------|---|---|--|---|---------------------|
| Salaries and wages | | | | | \$1,143,172 |
| Operating expenses | | \$354,554 | | | 5,038,893 |
| Capital assets | | | \$1,220,000 | \$450,000 | 1,646,322 |
| Grants | | | | | 6,615,351 |
| Tobacco prevention | \$75,000 | | | | (752,496) |
| WIC food payments | | | | | (420,000) |
| Medical marijuana | | | | | (1,465,704) |
| Total all funds | \$75,000 | \$354,554 | \$1,220,000 | \$450,000 | \$11,805,538 |
| Less estimated income | 0 | 354,554 | 1,220,000 | 360,000 | 8,503,033 |
| General fund | \$75,000 | \$0 | \$0 | \$90,000 | \$3,302,505 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | (7.50) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|----------------|
| Salary increase | \$397,095 | \$462,956 | \$860,051 |
| Health insurance increase | <u>444,510</u> | <u>528,224</u> | <u>972,734</u> |
| Total | \$841,605 | \$991,180 | \$1,832,785 |

³ Funding is adjusted for base budget changes, including increases relating to technology, professional development, travel and other operating expenses; and various grant programs including the state-funded loan repayment programs and federal grant programs.

⁴ Funding is provided from the general fund and the community health trust fund for various programs funded from the tobacco prevention and control trust fund during the 2017-19 biennium, including the tobacco prevention and control program, state aid to local public health units, the stroke and cardiac care program, cancer programs, medical and behavioral health loan repayment programs, and domestic violence offender treatment.

⁵ Funding and 6.5 FTE undesignated positions are removed agencywide.

⁶ One FTE office assistant III position, including salaries and wages, and related medical marijuana program expenditures are removed and these costs will be paid through a continuing appropriation.

⁷ The suicide prevention program is transferred from the State Department of Health to the Department of Human Services, including 1 FTE position and related funding for salaries and wages, operating expenses, and grants.

⁸ One FTE food and lodging environmental health position, including salaries and wages and operating expenses, is added.

⁹ Vital records fees are increased and funding is restored from vital records fee revenue for salaries and wages and operating expenses removed as part of the base budget reductions for the Vital Records Division.

¹⁰ Funding for temporary salaries related to life safety construction and renovation plan review is increased to provide a total of \$130,000, of which \$50,000 is from the general fund and \$80,000 is from fee revenue.

¹¹ Funding is added for a federal opioid program.

¹² Funding is added to implement an emergency medical services data licensing and records management system.

¹³ Funding is added for Microsoft Office 365 license expense.

¹⁴ Funding is adjusted for bond and capital payments to provide a total of \$518,457, of which \$457,947 is from the general fund.

¹⁵ Funding for extraordinary repairs is increased to provide a total of \$1,317,009, of which \$55,650 is from the general fund.

¹⁶ Funding is adjusted for equipment over \$5,000 to provide a total of \$1,518,697 from other funds.

¹⁷ Funding is provided from the tobacco prevention and control trust fund to restore local public health unit grants reduced in the department's base budget to provide a total of \$5,250,000, of which \$4,725,000 is from the general fund and \$525,000 is from the tobacco prevention and control trust fund. This level of funding is the same as the 2017-19 biennium.

¹⁸ The funding source for cancer programs and domestic violence offender treatment grants is changed to the tobacco prevention and control trust fund and domestic violence offender treatment grants are increased by \$50,000. A total of \$880,324 is provided from the tobacco prevention and control trust fund for cancer programs (\$580,324) and domestic violence offender treatment grants (\$300,000).

¹⁹ Funding is added to transfer reporting of youth access to tobacco from the Department of Human Services to the State Department of Health.

²⁰ One-time funding is added from federal funds for operating expenses related to the continuation of the women, infants, and children electronic benefit transfer project.

²¹ One-time funding is added from the tobacco prevention and control trust fund for microbiology laboratory capital improvements.

²² One-time funding is added, including funding from federal funds, for microbiology laboratory information technology upgrades.

This amendment also:

- Removes a section related to funding from the student loan trust fund;
- Amends the section related to funding from the tobacco prevention and control trust fund;
- Adds a section to amend Section 23-02.1-29 to increase vital records fees; resulting in an estimated increase in general fund revenues of \$312,000 for the 2019-21 biennium.
- Adds a section of legislative intent related to life safety construction and renovation plan review fees; and
- Adds a section to declare funding related to the microbiology laboratory technology upgrades an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1005 - Funding Summary

| | Base Budget | House Changes | House Version |
|---------------------------|-------------|---------------|---------------|
| Indian Affairs Commission | | | |
| Salaries and wages | \$848,407 | \$17,811 | \$866,218 |
| Operating expenses | 263,704 | (35,144) | 228,560 |
| Total all funds | \$1,112,111 | (\$17,333) | \$1,094,778 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$1,112,111 | (\$17,333) | \$1,094,778 |
| FTE | 4.00 | 0.00 | 4.00 |
| Bill total | | | |
| Total all funds | \$1,112,111 | (\$17,333) | \$1,094,778 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$1,112,111 | (\$17,333) | \$1,094,778 |
| FTE | 4.00 | 0.00 | 4.00 |

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

| | Base Budget | House Changes | House Version |
|-----------------------|-------------|---------------|---------------|
| Salaries and wages | \$848,407 | \$17,811 | \$866,218 |
| Operating expenses | 263,704 | (35,144) | 228,560 |
| Total all funds | \$1,112,111 | (\$17,333) | \$1,094,778 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$1,112,111 | (\$17,333) | \$1,094,778 |
| FTE | 4.00 | 0.00 | 4.00 |

Department 316 - Indian Affairs Commission - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Reduces Funding for the American Indian Business Office ³ | Total House Changes |
|-----------------------|---|--|--|---------------------|
| Salaries and wages | (\$20,462) | \$38,273 | | \$17,811 |
| Operating expenses | | | (\$35,144) | (35,144) |
| Total all funds | (\$20,462) | \$38,273 | (\$35,144) | (\$17,333) |
| Less estimated income | 0 | 0 | 0 | 0 |
| General fund | (\$20,462) | \$38,273 | (\$35,144) | (\$17,333) |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| <u>General Fund</u> | |
|---------------------------|---------------|
| Salary increase | \$20,425 |
| Health insurance increase | <u>17,848</u> |
| Total | \$38,273 |

³ Reduces funding for the American Indian Business Office to provide a total of \$64,856.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1006 - Funding Summary

| | Base Budget | House Changes | House Version |
|------------------------|--------------|---------------|---------------|
| Aeronautics Commission | | | |
| Salaries and wages | \$1,431,222 | \$89,457 | \$1,520,679 |
| Operating expenses | 2,204,190 | (199,436) | 2,004,754 |
| Capital assets | 100,000 | (100,000) | |
| Grants | 7,150,000 | 3,650,000 | 10,800,000 |
| Total all funds | \$10,885,412 | \$3,440,021 | \$14,325,433 |
| Less estimated income | 9,985,412 | 3,840,021 | 13,825,433 |
| General fund | \$900,000 | (\$400,000) | \$500,000 |
| FTE | 7.00 | 0.00 | 7.00 |
| Bill total | | | |
| Total all funds | \$10,885,412 | \$3,440,021 | \$14,325,433 |
| Less estimated income | 9,985,412 | 3,840,021 | 13,825,433 |
| General fund | \$900,000 | (\$400,000) | \$500,000 |
| FTE | 7.00 | 0.00 | 7.00 |

House Bill No. 1006 - Aeronautics Commission - House Action

| | Base Budget | House Changes | House Version |
|-----------------------|--------------|---------------|---------------|
| Salaries and wages | \$1,431,222 | \$89,457 | \$1,520,679 |
| Operating expenses | 2,204,190 | (199,436) | 2,004,754 |
| Capital assets | 100,000 | (100,000) | |
| Grants | 7,150,000 | 3,650,000 | 10,800,000 |
| Total all funds | \$10,885,412 | \$3,440,021 | \$14,325,433 |
| Less estimated income | 9,985,412 | 3,840,021 | 13,825,433 |
| General fund | \$900,000 | (\$400,000) | \$500,000 |
| FTE | 7.00 | 0.00 | 7.00 |

Department 412 - Aeronautics Commission - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Reduces Funding for Building, Ground, and Maintenance ³ | Adds Funding for Operating Expenses ⁴ | Adds Funding for Microsoft Office 365 Licensing ⁵ | Reduces Ongoing Grant Funding ⁶ |
|-----------------------|---|--|--|--|--|--|
| Salaries and wages | \$22,266 | \$67,191 | | | | |
| Operating expenses | | | (\$220,000) | \$19,810 | \$754 | |
| Capital assets | | | | | | |
| Grants | | | | | | (\$1,350,000) |
| Total all funds | \$22,266 | \$67,191 | (\$220,000) | \$19,810 | \$754 | (\$1,350,000) |
| Less estimated income | 22,266 | 67,191 | (220,000) | 19,810 | 754 | (950,000) |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | (\$400,000) |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Removes Funding for Capital Assets ⁷ | Adds Funding for Airport Energy Impact Grants ⁸ | Total House Changes |
|-----------------------|--|---|------------------------|
| Salaries and wages | | | \$89,457 |
| Operating expenses | | | (199,436) |
| Capital assets | (\$100,000) | | (100,000) |
| Grants | | \$5,000,000 | 3,650,000 |
| Total all funds | (\$100,000) | \$5,000,000 | \$3,440,021 |
| Less estimated income | (100,000) | 5,000,000 | 3,840,021 |
| General fund | \$0 | \$0 | (\$400,000) |
| FTE | 0.00 | 0.00 | 0.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$35,957 |
| Health insurance increase | <u>31,234</u> |
| Total | \$67,191 |

³ Reduces funding for building, ground, and maintenance to provide a total of \$62,005.

⁴ Increases funding for operating expenses to provide a total of \$2,004,754.

⁵ Increases operating expenses for Microsoft Office 365 licensing.

⁶ Ongoing funding is reduced from the general fund (\$400,000) and federal funds (\$950,000) for grants to airports.

⁷ Removes funding for capital assets.

⁸ One-time funding from the strategic investment and improvements fund is added for providing energy impact grants to airports.

Adds a section to identify \$5 million in the estimated income line item in Section 1 of the bill is from the strategic investment and improvements fund for energy impact grants to airports.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Funding Summary

| | Base Budget | House Changes | House Version |
|---------------------------|--------------|---------------|---------------|
| Veterans' Home | | | |
| Salaries and wages | \$18,684,490 | \$25,629 | \$18,710,119 |
| Operating expenses | 5,454,239 | (370,508) | 5,083,731 |
| Capital assets | 411,303 | 246,330 | 657,633 |
| Administrator's residence | | 233,450 | 233,450 |
| Total all funds | \$24,550,032 | \$134,901 | \$24,684,933 |
| Less estimated income | 18,598,593 | 482,056 | 19,080,649 |
| General fund | \$5,951,439 | (\$347,155) | \$5,604,284 |
| FTE | 120.72 | 0.00 | 120.72 |
| Bill total | | | |
| Total all funds | \$24,550,032 | \$134,901 | \$24,684,933 |
| Less estimated income | 18,598,593 | 482,056 | 19,080,649 |
| General fund | \$5,951,439 | (\$347,155) | \$5,604,284 |
| FTE | 120.72 | 0.00 | 120.72 |

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

| | Base Budget | House Changes | House Version |
|---------------------------|--------------|---------------|---------------|
| Salaries and wages | \$18,684,490 | \$25,629 | \$18,710,119 |
| Operating expenses | 5,454,239 | (370,508) | 5,083,731 |
| Capital assets | 411,303 | 246,330 | 657,633 |
| Administrator's residence | | 233,450 | 233,450 |
| Total all funds | \$24,550,032 | \$134,901 | \$24,684,933 |
| Less estimated income | 18,598,593 | 482,056 | 19,080,649 |
| General fund | \$5,951,439 | (\$347,155) | \$5,604,284 |
| FTE | 120.72 | 0.00 | 120.72 |

Department 313 - Veterans' Home - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Unfunds 6.00 FTE positions ³ | Adjusts Base Level Funding ⁴ | Adds One-Time Funding for Equipment ⁵ | Adds One-Time Funding for a Veterans' Home Flooring Project ⁶ |
|---------------------------|---|--|---|---|--|--|
| Salaries and wages | (\$144,333) | \$1,009,002 | (\$839,040) | | | |
| Operating expenses | | | | (\$370,508) | | |
| Capital assets | | | | (5,570) | \$99,400 | \$100,000 |
| Administrator's residence | | | | | | |
| Total all funds | (\$144,333) | \$1,009,002 | (\$839,040) | (\$376,078) | \$99,400 | \$100,000 |
| Less estimated income | 95,100 | 764,508 | (483,731) | (379,171) | 99,400 | 100,000 |
| General fund | (\$239,433) | \$244,494 | (\$355,309) | \$3,093 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds Funding for the Demolition of the Administrator's Residence ⁷ | Adds One-Time Funding for Security System Upgrades ⁸ | Total House Changes |
|---------------------------|---|---|---------------------|
| Salaries and wages | | | \$25,629 |
| Operating expenses | | | (370,508) |
| Capital assets | | \$52,500 | 246,330 |
| Administrator's residence | \$233,450 | | 233,450 |
| Total all funds | \$233,450 | \$52,500 | \$134,901 |
| Less estimated income | 233,450 | 52,500 | 482,056 |
| General fund | \$0 | \$0 | (\$347,155) |
| FTE | 0.00 | 0.00 | 0.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------|-------------|-------------|
| Salary increase | \$84,474 | \$264,140 | \$348,614 |
| Health insurance increase | 160,020 | 500,368 | 660,388 |
| Total | \$244,494 | \$764,508 | \$1,009,002 |

³ Funding is removed for 6.00 FTE positions, including 1.90 FTE licensed practical nurse II positions and 4.10 FTE residential living specialist positions.

⁴ Base level funding is adjusted as follows:

| | General Fund | Other Funds | Total |
|---|--------------|-------------|-------------|
| Adds funding for information technology contractual services | | \$73,750 | \$73,750 |
| Reduces funding for professional services | (\$500) | (88,600) | (89,100) |
| Reduces funding for travel | | (5,000) | (5,000) |
| Adds funding for information technology software supplies | | 15,450 | 15,450 |
| Reduces funding for food and clothing | | (137,000) | (137,000) |
| Reduces funding for equipment under \$5,000 | (552) | (32,421) | (32,973) |
| Reduces funding for nursing professional service fees | | (31,200) | (31,200) |
| Reduces funding for social services professional service fees | | (13,800) | (13,800) |
| Reduces funding for other professional service fees | | (58,240) | (58,240) |
| Reduces funding for medical, dental, and optical expenses | | (100,000) | (100,000) |
| Reduces funding for dues and professional development | | (11,500) | (11,500) |
| Reduces funding for professional supplies | | (6,800) | (6,800) |
| Adds funding for Microsoft Office 365 licenses | 4,145 | 21,760 | 25,905 |
| Adjusts funding for bonds and interest | | 1,230 | 1,230 |
| Reduces funding for capital assets | | (6,800) | (6,800) |
| Total | \$3,093 | (\$379,171) | (\$376,078) |

⁵ One-time funding is added from the soldiers' home fund for equipment, including a boilerless steamer (\$18,500), dish machines (\$21,900), a commercial refrigerator (\$9,000), a Toro broom (\$6,000), dryers (\$20,500), and a Whirlpool tub (\$23,500).

⁶ One-time funding is added from the soldiers' home fund for a flooring project in the skilled nursing areas of the Veterans' Home.

⁷ One-time funding is added from the soldiers' home fund for the demolition of the administrator's residence, including demolishing the house, driveway, and two underground tunnels.

⁸ One-time funding is added from the soldiers' home fund for security system upgrades to provide additional security cameras for the Veterans' Home.

Sections are added identifying the funding appropriated from the soldiers' home fund for specific purposes.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1008 - Funding Summary

| | Base Budget | House Changes | House Version |
|--------------------------------------|-------------|---------------|---------------|
| Department of Financial Institutions | | | |
| Salaries and wages | \$6,813,840 | \$182,802 | \$6,996,642 |
| Operating expenses | 1,576,072 | 117,145 | 1,693,217 |
| Contingency | 20,000 | | 20,000 |
| Total all funds | \$8,409,912 | \$299,947 | \$8,709,859 |
| Less estimated income | 8,409,912 | 299,947 | 8,709,859 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 30.00 | 1.00 | 31.00 |
| Bill total | | | |
| Total all funds | \$8,409,912 | \$299,947 | \$8,709,859 |
| Less estimated income | 8,409,912 | 299,947 | 8,709,859 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 30.00 | 1.00 | 31.00 |

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

| | Base Budget | House Changes | House Version |
|-----------------------|-------------|---------------|---------------|
| Salaries and wages | \$6,813,840 | \$182,802 | \$6,996,642 |
| Operating expenses | 1,576,072 | 117,145 | 1,693,217 |
| Contingency | 20,000 | | 20,000 |
| Total all funds | \$8,409,912 | \$299,947 | \$8,709,859 |
| Less estimated income | 8,409,912 | 299,947 | 8,709,859 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 30.00 | 1.00 | 31.00 |

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

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adds Cybersecurity/Money Transmitter Examiner ³ | Reduces Funding for Operating Expenses ⁴ | Adds Funding for Website Redesign ⁵ | Total House Changes |
|-----------------------|---|--|--|---|--|---------------------|
| Salaries and wages | (\$323,842) | \$312,085 | \$194,559 | | | \$182,802 |
| Operating expenses | | | 60,000 | (\$294,160) | \$351,305 | 117,145 |
| Contingency | | | | | | |
| Total all funds | (\$323,842) | \$312,085 | \$254,559 | (\$294,160) | \$351,305 | \$299,947 |
| Less estimated income | (323,842) | 312,085 | 254,559 | (294,160) | 351,305 | 299,947 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| Other Funds | |
|---------------------------|------------------|
| Salary increase | \$173,761 |
| Health insurance increase | 138,324 |
| Total | \$312,085 |

³ Funding for 1 cybersecurity/money transmitter examiner FTE position (\$194,559) and related operating expenses (\$60,000) is added.

⁴ Funding for operating expenses is reduced to provide a total of \$1,693,217.

⁵ One-time funding is added to continue the department's website redesign project started during the 2017-19 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1009 - Funding Summary

| | Base Budget | House Changes | House Version |
|------------------------------------|------------------|------------------|------------------|
| State Fair Association Premiums | <u>\$515,665</u> | <u></u> | <u>\$515,665</u> |
| Total all funds | \$515,665 | \$0 | \$515,665 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$515,665 | \$0 | \$515,665 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$515,665 | \$0 | \$515,665 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$515,665 | \$0 | \$515,665 |
| FTE | 0.00 | 0.00 | 0.00 |

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

The House did not change the base level funding for the State Fair Association of \$515,665 from the general fund for the 2019-21 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1010 - Funding Summary

| | Base Budget | House Changes | House Version |
|-----------------------|-------------|---------------|---------------|
| Council on the Arts | | | |
| Salaries and wages | \$905,453 | \$51,647 | \$957,100 |
| Operating expenses | 355,851 | (78,000) | 277,851 |
| Grants | 2,090,494 | | 2,090,494 |
| Total all funds | \$3,351,798 | (\$26,353) | \$3,325,445 |
| Less estimated income | 1,786,922 | (48,004) | 1,738,918 |
| General fund | \$1,564,876 | \$21,651 | \$1,586,527 |
| FTE | 5.00 | 0.00 | 5.00 |
| Bill total | | | |
| Total all funds | \$3,351,798 | (\$26,353) | \$3,325,445 |
| Less estimated income | 1,786,922 | (48,004) | 1,738,918 |
| General fund | \$1,564,876 | \$21,651 | \$1,586,527 |
| FTE | 5.00 | 0.00 | 5.00 |

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

| | Base Budget | House Changes | House Version |
|-----------------------|-------------|---------------|---------------|
| Salaries and wages | \$905,453 | \$51,647 | \$957,100 |
| Operating expenses | 355,851 | (78,000) | 277,851 |
| Grants | 2,090,494 | | 2,090,494 |
| Total all funds | \$3,351,798 | (\$26,353) | \$3,325,445 |
| Less estimated income | 1,786,922 | (48,004) | 1,738,918 |
| General fund | \$1,564,876 | \$21,651 | \$1,586,527 |
| FTE | 5.00 | 0.00 | 5.00 |

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

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Reduces Funding for Operating Expenses ³ | Removes Funding for One-Time Grant ⁴ | Total House Changes |
|-----------------------|---|--|---|---|---------------------|
| Salaries and wages | \$6,833 | \$44,814 | | | \$51,647 |
| Operating expenses | | | (\$30,000) | (\$48,000) | (78,000) |
| Grants | | | | | |
| Total all funds | \$6,833 | \$44,814 | (\$30,000) | (\$48,000) | (\$26,353) |
| Less estimated income | 955 | 0 | (959) | (48,000) | (48,004) |
| General fund | \$5,878 | \$44,814 | (\$29,041) | \$0 | \$21,651 |
| 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 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| General Fund | |
|---------------------------|----------|
| Salary increase | \$22,504 |
| Health insurance increase | 22,310 |
| Total | \$44,814 |

³ Reduces funding for operating expenses by \$30,000, of which \$29,041 is from the general fund and \$959 is from other funds.

⁴ Removes funding related to a one-time Bush Foundation grant.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1011 - Funding Summary

| | Base Budget | House Changes | House Version |
|-----------------------|--------------|---------------|---------------|
| Highway Patrol | | | |
| Highway patrol | \$57,230,706 | \$3,265,790 | \$60,496,496 |
| Total all funds | \$57,230,706 | \$3,265,790 | \$60,496,496 |
| Less estimated income | 14,703,278 | 2,359,464 | 17,062,742 |
| General fund | \$42,527,428 | \$906,326 | \$43,433,754 |
| FTE | 204.00 | (9.00) | 195.00 |
| Bill total | | | |
| Total all funds | \$57,230,706 | \$3,265,790 | \$60,496,496 |
| Less estimated income | 14,703,278 | 2,359,464 | 17,062,742 |
| General fund | \$42,527,428 | \$906,326 | \$43,433,754 |
| FTE | 204.00 | (9.00) | 195.00 |

House Bill No. 1011 - Highway Patrol - House Action

| | Base Budget | House Changes | House Version |
|-----------------------|--------------|---------------|---------------|
| Highway patrol | \$57,230,706 | \$3,265,790 | \$60,496,496 |
| Total all funds | \$57,230,706 | \$3,265,790 | \$60,496,496 |
| Less estimated income | 14,703,278 | 2,359,464 | 17,062,742 |
| General fund | \$42,527,428 | \$906,326 | \$43,433,754 |
| FTE | 204.00 | (9.00) | 195.00 |

Department 504 - Highway Patrol - Detail of House Changes

| | Adjusts Funding for Base Payroll and Budget Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes FTE Positions ³ | Adds Operating Funding ⁴ | Adds Funding for Equipment Replacement ⁵ | Adds One-Time Funding ⁶ |
|-----------------------|--|--|------------------------------------|-------------------------------------|---|------------------------------------|
| Highway patrol | (\$68,417) | \$1,862,723 | (\$1,325,123) | \$700,349 | \$189,100 | \$1,907,158 |
| Total all funds | (\$68,417) | \$1,862,723 | (\$1,325,123) | \$700,349 | \$189,100 | \$1,907,158 |
| Less estimated income | (81,149) | 462,058 | (213,387) | 177,514 | 189,100 | 1,825,328 |
| General fund | \$12,732 | \$1,400,665 | (\$1,111,736) | \$522,835 | \$0 | \$81,830 |
| FTE | 0.00 | 0.00 | (9.00) | 0.00 | 0.00 | 0.00 |

| | Total House Changes |
|-----------------------|---------------------|
| Highway patrol | \$3,265,790 |
| Total all funds | \$3,265,790 |
| Less estimated income | 2,359,464 |
| General fund | \$906,326 |
| FTE | (9.00) |

¹ Funding is adjusted for base payroll and other changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|--------------------|
| Salary increase | \$761,206 | \$249,260 | \$1,010,466 |
| Health insurance increase | 639,459 | 212,798 | 852,257 |
| Total | <u>\$1,400,665</u> | <u>\$462,058</u> | <u>\$1,862,723</u> |

³ The following FTE positions and related funding are removed:

| | <u>FTE Positions</u> | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|-----------------------------|----------------------|----------------------|--------------------|----------------------|
| Cook II | (1.00) | (\$105,559) | (\$17,184) | (\$122,743) |
| Administrative assistant II | (4.00) | (372,697) | (87,683) | (460,380) |
| Vacant trooper positions | (4.00) | (633,480) | (108,520) | (742,000) |
| Total | <u>(9.00)</u> | <u>(\$1,111,736)</u> | <u>(\$213,387)</u> | <u>(\$1,325,123)</u> |

⁴ Funding is added for the following operating expenses:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------------|---------------------|--------------------|------------------|
| Lease rate increases | \$26,000 | \$4,000 | \$30,000 |
| Mileage rate increase | 313,000 | 51,000 | 364,000 |
| Trooper cell phones | 67,000 | 11,000 | 78,000 |
| State employee ID cards | 10,000 | 2,000 | 12,000 |
| Indoor shooting range operating | | 70,000 | 70,000 |
| Microsoft Office 365 licensing | 106,835 | 39,514 | 146,349 |
| Total | <u>\$522,835</u> | <u>\$177,514</u> | <u>\$700,349</u> |

⁵ Funding is added from the motor carrier electronic permit fund and highway tax distribution fund to replace the following equipment:

| | <u>Other Funds</u> |
|--|--------------------|
| Body armor | \$143,100 |
| Taser cartridges | 32,000 |
| Automated external defibrillator pad replacement | 14,000 |
| Total | <u>\$189,100</u> |

⁶ One-time funding is added for the following:

| | <u>General Fund</u> | <u>Motor Carrier Electronic Permit Fund</u> | <u>Total</u> |
|--------------------------|---------------------|---|--------------------|
| Aircraft engine overhaul | \$81,830 | | \$81,830 |
| Drone purchase | | \$96,228 | 96,228 |
| Shooting range addition | | 1,729,100 | 1,729,100 |
| Total | <u>\$81,830</u> | <u>\$1,825,328</u> | <u>\$1,907,158</u> |

This amendment also:

- Adds a section to allow the Highway Patrol to continue unused 2015-17 biennium appropriations for an aircraft engine overhaul into the 2019-21 biennium.
- Amends sections 3 and 4 to adjust the amount of funding provided from the highway tax distribution fund and motor carrier electronic permit fund.
- Adds a section to authorize the Highway Patrol to offer job shadowing opportunities.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1012 - Funding Summary

| | Base Budget | House Changes | House Version |
|------------------------------|-----------------|---------------|-----------------|
| Department of Transportation | | | |
| Salaries and wages | \$201,478,341 | \$460,582 | \$201,938,923 |
| Operating expenses | 229,381,646 | 19,871,688 | 249,253,334 |
| Capital assets | 771,101,851 | 89,924,093 | 861,025,944 |
| Grants | 67,528,030 | 28,326,607 | 95,854,637 |
| Short line railroad program | | 2,500,000 | 2,500,000 |
| Total all funds | \$1,269,489,868 | \$141,082,970 | \$1,410,572,838 |
| Less estimated income | 1,269,489,868 | 138,582,970 | 1,408,072,838 |
| General fund | \$0 | \$2,500,000 | \$2,500,000 |
| FTE | 1,047.00 | (42.00) | 1,005.00 |
| Bill total | | | |
| Total all funds | \$1,269,489,868 | \$141,082,970 | \$1,410,572,838 |
| Less estimated income | 1,269,489,868 | 138,582,970 | 1,408,072,838 |
| General fund | \$0 | \$2,500,000 | \$2,500,000 |
| FTE | 1,047.00 | (42.00) | 1,005.00 |

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

| | Base Budget | House Changes | House Version |
|-----------------------------|-----------------|---------------|-----------------|
| Salaries and wages | \$201,478,341 | \$460,582 | \$201,938,923 |
| Operating expenses | 229,381,646 | 19,871,688 | 249,253,334 |
| Capital assets | 771,101,851 | 89,924,093 | 861,025,944 |
| Grants | 67,528,030 | 28,326,607 | 95,854,637 |
| Short line railroad program | | 2,500,000 | 2,500,000 |
| Total all funds | \$1,269,489,868 | \$141,082,970 | \$1,410,572,838 |
| Less estimated income | 1,269,489,868 | 138,582,970 | 1,408,072,838 |
| General fund | \$0 | \$2,500,000 | \$2,500,000 |
| FTE | 1,047.00 | (42.00) | 1,005.00 |

Department 801 - Department of Transportation - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes 42 Unspecified FTE Positions ³ | Adjusts Base Level Funding ⁴ | Adds Funding for Snow and Ice Control ⁵ | Adds Funding for Microsoft Office 365 Licensing ⁶ |
|-----------------------------|---|--|---|---|--|--|
| Salaries and wages | (\$1,019,746) | \$9,459,923 | (\$7,979,595) | | | |
| Operating expenses | | | | (\$3,336,810) | | \$708,498 |
| Capital assets | | | | 87,874,093 | \$750,000 | |
| Grants | | | | 28,326,607 | | |
| Short line railroad program | | | | | | |
| Total all funds | (\$1,019,746) | \$9,459,923 | (\$7,979,595) | \$112,863,890 | \$750,000 | \$708,498 |
| Less estimated income | (1,019,746) | 9,459,923 | (7,979,595) | 112,863,890 | 750,000 | 708,498 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | (42.00) | 0.00 | 0.00 | 0.00 |

| | Adds Funding for Driver's License System Project ² | Adds Funding for Driver's License Facility Maintenance ⁸ | Adds Funding for Short Line Railroad Program ² | Total House Changes |
|-----------------------------|---|---|--|------------------------|
| Salaries and wages | | | | \$460,582 |
| Operating expenses | \$22,500,000 | | | 19,871,688 |
| Capital assets | | \$1,300,000 | | 89,924,093 |
| Grants | | | | 28,326,607 |
| Short line railroad program | | | \$2,500,000 | 2,500,000 |
| Total all funds | \$22,500,000 | \$1,300,000 | \$2,500,000 | \$141,082,970 |
| Less estimated income | 22,500,000 | 1,300,000 | 0 | 138,582,970 |
| General fund | \$0 | \$0 | \$2,500,000 | \$2,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | (42.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$4,774,660 |
| Health insurance increase | <u>4,685,263</u> |
| Total | \$9,459,923 |

³ Forty-two unspecified FTE positions and related funding are removed.

⁴ Base level funding is adjusted as follows:

| | <u>Other Funds</u> |
|--|--------------------|
| Increases funding for capital assets | \$87,874,093 |
| Increases funding for grants | 17,226,607 |
| Reclassifies funding for the rail loan program | 11,100,000 |
| Reduces payments to State Fleet Services | (3,550,000) |
| Adjusts operating expenses | <u>213,190</u> |
| Total | \$112,863,890 |

⁵ Funding is added for the purchase of three snow plows.

⁶ Funding is added for Microsoft Office 365 licensing.

⁷ One-time funding from the highway fund is added for the department's driver's license system project.

⁸ One-time funding from the highway fund is added for driver's license facility maintenance at Minot and Williston.

⁹ A section is added to provide one-time funding from the general fund for the Department of Transportation's short line railroad program.

This amendment also adds sections to:

- Provide that \$503,115,558 appropriated in the capital assets line item in House Bill No. 1012 (2015) relating to enhanced state highway investments is exempt from provisions of North Dakota Century Code Section 54-44.1-11 and may be continued into the 2019-21 biennium.
- Appropriate one-time funding of \$13 million from the general fund for enhanced state highway funding during the 2017-19 biennium, and provide an exemption from Section 54-11.1-11, authorizing the funding to be continued into the 2019-21 biennium.
- Amend Section 24-02-45.1 to require that in cooperative agreements for highway construction items, only the private entity's cost-share is to be paid in advance of the construction and declares this section an emergency.
- Direct the department to establish the Mayville section site as a satellite site of the Hillsboro section and set requirements for seasonal winter services in the Courtenay, Gackle, New England, and Finley sections.
- Require a Department of Transportation study of public transportation services within the state.
- Require the Department of Transportation to report to the 2021 Legislative Assembly regarding the department's state fleet service expenditures compared to its 2019-21 biennium budgeted amounts.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1013 - Funding Summary

| | Base Budget | House Changes | House Version |
|---------------------------|------------------|--------------------|---------------------|
| Department of Trust Lands | | | |
| Salaries and wages | \$6,005,550 | (\$299,966) | \$5,705,584 |
| Operating expenses | 1,775,723 | 427,957 | 2,203,680 |
| Grants | | 4,000,000 | 4,000,000 |
| Contingencies | 100,000 | | 100,000 |
| | <u>7,881,273</u> | <u>\$4,127,991</u> | <u>\$12,009,264</u> |
| Total all funds | \$7,881,273 | \$4,127,991 | \$12,009,264 |
| Less estimated income | <u>7,881,273</u> | <u>4,127,991</u> | <u>12,009,264</u> |
| General fund | \$0 | \$0 | \$0 |
| FTE | 31.00 | (3.00) | 28.00 |
| Bill total | | | |
| Total all funds | \$7,881,273 | \$4,127,991 | \$12,009,264 |
| Less estimated income | <u>7,881,273</u> | <u>4,127,991</u> | <u>12,009,264</u> |
| General fund | \$0 | \$0 | \$0 |
| FTE | 31.00 | (3.00) | 28.00 |

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

| | Base Budget | House Changes | House Version |
|-----------------------|------------------|--------------------|---------------------|
| Salaries and wages | \$6,005,550 | (\$299,966) | \$5,705,584 |
| Operating expenses | 1,775,723 | 427,957 | 2,203,680 |
| Grants | | 4,000,000 | 4,000,000 |
| Contingencies | 100,000 | | 100,000 |
| | <u>7,881,273</u> | <u>\$4,127,991</u> | <u>\$12,009,264</u> |
| Total all funds | \$7,881,273 | \$4,127,991 | \$12,009,264 |
| Less estimated income | <u>7,881,273</u> | <u>4,127,991</u> | <u>12,009,264</u> |
| General fund | \$0 | \$0 | \$0 |
| FTE | 31.00 | (3.00) | 28.00 |

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

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes FTE Positions ³ | Reduces Funding for Operating Expenses ⁴ | Adds Funding for Legal and Audit Costs ⁵ | Adds Funding for Financial Software Contracts ⁶ |
|-----------------------|---|--|------------------------------------|---|---|--|
| Salaries and wages | (\$293,941) | \$282,838 | (\$288,863) | | | |
| Operating expenses | | | | (\$504,949) | \$384,564 | \$175,000 |
| Grants | | | | | | |
| Contingencies | | | | | | |
| | <u>(\$293,941)</u> | <u>\$282,838</u> | <u>(\$288,863)</u> | <u>(\$504,949)</u> | <u>\$384,564</u> | <u>\$175,000</u> |
| Total all funds | (\$293,941) | \$282,838 | (\$288,863) | (\$504,949) | \$384,564 | \$175,000 |
| Less estimated income | <u>(293,941)</u> | <u>282,838</u> | <u>(288,863)</u> | <u>(504,949)</u> | <u>384,564</u> | <u>175,000</u> |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | (3.00) | 0.00 | 0.00 | 0.00 |

| | Adds Funding for Microsoft Office 365 Licensing ⁷ | Adds One- Time Funding for a Mineral Valuation Study ⁸ | Adds One- Time Funding for Oil Impact Grants ⁹ | Total House Changes |
|-----------------------|---|---|--|------------------------|
| Salaries and wages | | | | (\$299,966) |
| Operating expenses | \$23,342 | \$350,000 | | 427,957 |
| Grants | | | \$4,000,000 | 4,000,000 |
| Contingencies | | | | |
| Total all funds | \$23,342 | \$350,000 | \$4,000,000 | \$4,127,991 |
| Less estimated income | 23,342 | 350,000 | 4,000,000 | 4,127,991 |
| General fund | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | (3.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$148,976 |
| Health insurance increase | 133,862 |
| Total | \$282,838 |

³ Funding and authorization for 3 FTE positions, including 2 administrative assistants and an audit technician, is removed.

⁴ Funding is reduced for operating expenses, primarily related to travel, equipment, information technology costs, professional development, and other services.

⁵ Funding is added for legal and audit costs related to the implementation of administrative rules, compliance requirements for internal controls and fraud risks, and financial statement audits.

⁶ Funding is added for ongoing costs associated with new financial software, including maintenance agreements and subscription fees.

⁷ Funding is added for Microsoft Office 365 licensing expenses.

⁸ One-time funding is added for a mineral valuation study to hire a consultant to estimate the value of the state's mineral resources.

⁹ Funding is added for grants to political subdivisions from the oil and gas impact grant fund. The estimated funding available for oil and gas impact grant funds for the 2019-21 biennium totals \$5.5 million, including \$4 million from the strategic investment and improvements fund and \$1.5 million of unspent prior biennium appropriations.

This amendment also adds sections to:

- Transfer \$4 million from the strategic investment and improvements fund to the oil and gas impact grant fund.
- Transfer any remaining funds in the energy impact fund to the oil and gas impact grant fund, related to the repeal of the fund.
- Provide the statutory changes necessary to require the Board of University and School Lands to make investments through the State Investment Board.
- Repeal the energy impact fund.
- Identify \$4 million of funding from the oil and gas impact grant fund for grants to political subdivisions.
- Provide an exemption to continue unspent prior biennium appropriations related to undesignated oil and gas impact grants and administrative costs of the oil and gas impact grant fund into the 2019-21 biennium.
- Provide an exemption to continue unspent prior biennium appropriations related to an information technology project into the 2019-21 biennium and require the Commissioner of Board and University School Lands to report to the interim Information Technology Committee.
- Provide effective dates, including a contingent effective date, relating to the statutory changes requiring investment through the State Investment Board and the repeal of the energy impact fund.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1014 - Funding Summary

| | Base Budget | House Changes | House Version |
|---------------------------------|---------------|---------------|---------------|
| Industrial Commission | | | |
| Salaries and wages | \$22,014,084 | \$1,282,736 | \$23,296,820 |
| Operating expenses | 5,305,888 | 686,099 | 5,991,987 |
| Capital assets | | 5,000,000 | 5,000,000 |
| Grants - Bond payments | 13,210,484 | (2,701,717) | 10,508,767 |
| Contingencies | 221,737 | 7,807 | 229,544 |
| Total all funds | \$40,752,193 | \$4,274,925 | \$45,027,118 |
| Less estimated income | 15,343,206 | 2,644,219 | 17,987,425 |
| General fund | \$25,408,987 | \$1,630,706 | \$27,039,693 |
| FTE | 110.25 | 2.00 | 112.25 |
| Bank of North Dakota | | | |
| Capital assets | \$810,000 | \$700,000 | \$1,510,000 |
| Bank of North Dakota operations | 58,489,204 | 4,165,031 | 62,654,235 |
| Total all funds | \$59,299,204 | \$4,865,031 | \$64,164,235 |
| Less estimated income | 59,299,204 | 4,865,031 | 64,164,235 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 181.50 | 0.00 | 181.50 |
| Housing Finance Agency | | | |
| Salaries and wages | \$7,892,056 | \$569,743 | \$8,461,799 |
| Operating expenses | 4,743,355 | 602,921 | 5,346,276 |
| Grants | 31,794,828 | 1,671,772 | 33,466,600 |
| HFA contingencies | 100,000 | | 100,000 |
| Total all funds | \$44,530,239 | \$2,844,436 | \$47,374,675 |
| Less estimated income | 44,530,239 | 2,844,436 | 47,374,675 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 44.00 | 0.00 | 44.00 |
| Mill and Elevator | | | |
| Salaries and wages | \$39,308,519 | \$6,984,293 | \$46,292,812 |
| Operating expenses | 28,195,000 | 1,642,000 | 29,837,000 |
| Contingencies | 500,000 | | 500,000 |
| Agriculture promotion | 210,000 | | 210,000 |
| Total all funds | \$68,213,519 | \$8,626,293 | \$76,839,812 |
| Less estimated income | 68,213,519 | 8,626,293 | 76,839,812 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 153.00 | 2.00 | 155.00 |
| Bill total | | | |
| Total all funds | \$212,795,155 | \$20,610,685 | \$233,405,840 |
| Less estimated income | 187,386,168 | 18,979,979 | 206,366,147 |
| General fund | \$25,408,987 | \$1,630,706 | \$27,039,693 |
| FTE | 488.75 | 4.00 | 492.75 |

House Bill No. 1014 - Industrial Commission - House Action

| | Base Budget | House Changes | House Version |
|------------------------|---------------------|--------------------|---------------------|
| Salaries and wages | \$22,014,084 | \$1,282,736 | \$23,296,820 |
| Operating expenses | 5,305,888 | 686,099 | 5,991,987 |
| Capital assets | | 5,000,000 | 5,000,000 |
| Grants - Bond payments | 13,210,484 | (2,701,717) | 10,508,767 |
| Contingencies | 221,737 | 7,807 | 229,544 |
| Total all funds | \$40,752,193 | \$4,274,925 | \$45,027,118 |
| Less estimated income | 15,343,206 | 2,644,219 | 17,987,425 |
| General fund | \$25,408,987 | \$1,630,706 | \$27,039,693 |
| FTE | 110.25 | 2.00 | 112.25 |

Department 405 - Industrial Commission - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adjusts Funding for 2017-19 Contingent FTE Positions ³ | Adds Contingent FTE Positions ⁴ | Adjusts Funding for Operating Expenses ⁵ | Reduces Funding for Bond Payments ⁶ |
|------------------------|---|--|---|--|---|--|
| Salaries and wages | (\$123,310) | \$1,143,845 | \$262,201 | | | |
| Operating expenses | | | | | \$416,099 | |
| Capital assets | | | | | | |
| Grants - Bond payments | | | | | | (\$2,701,717) |
| Contingencies | | | (221,737) | \$229,544 | | |
| Total all funds | (\$123,310) | \$1,143,845 | \$40,464 | \$229,544 | \$416,099 | (\$2,701,717) |
| Less estimated income | 40,140 | 67,711 | 0 | 0 | (31,915) | (2,701,717) |
| General fund | (\$163,450) | \$1,076,134 | \$40,464 | \$229,544 | \$448,014 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |

| | Adds One-Time Funding for Studies and an Information Technology Project ² | Total House Changes |
|------------------------|--|---------------------|
| Salaries and wages | | \$1,282,736 |
| Operating expenses | \$270,000 | 686,099 |
| Capital assets | 5,000,000 | 5,000,000 |
| Grants - Bond payments | | (2,701,717) |
| Contingencies | | 7,807 |
| Total all funds | \$5,270,000 | \$4,274,925 |
| Less estimated income | 5,270,000 | 2,644,219 |
| General fund | \$0 | \$1,630,706 |
| FTE | 0.00 | 2.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------|-------------|-------------|
| Salary increase | \$571,918 | \$36,477 | \$608,395 |
| Health insurance increase | 504,216 | 31,234 | 535,450 |
| Total | \$1,076,134 | \$67,711 | \$1,143,845 |

³ Funding of \$221,737 is transferred from the contingencies line item to the salaries and wages line item, and funding of \$40,464 is added related to 2 FTE positions that were partially funded as contingent positions in the 2017-19 biennium.

⁴ Contingent funding and authorization is provided for 2 FTE positions. The FTE positions and related funding are authorized, subject to Budget Section approval, if the total number of wells capable of production and injection exceeds 20,800 as identified in Section 5 of the bill.

⁵ Funding is adjusted for operating expenses as follows:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---|---------------------|--------------------|---------------|
| Adjusts funding for travel and building leases | \$300,827 | (\$36,324) | \$264,503 |
| Adds funding for computer replacements | 70,400 | 0 | 70,400 |
| Adds funding for Microsoft Office 365 licensing | <u>76,787</u> | <u>4,409</u> | <u>81,196</u> |
| Total | \$448,014 | (\$31,915) | \$416,099 |

⁶ Funding for bond payments is reduced by \$2,701,717, from \$13,210,484 to \$10,508,767.

⁷ Funding is added for the following one-time items:

| | <u>Total</u> |
|--|------------------|
| Rare earth element study (strategic investment and improvements fund) | \$160,000 |
| Fracturing sand study (strategic investment and improvements fund) | 110,000 |
| Information technology project (abandoned oil and gas well plugging and site reclamation fund) | <u>5,000,000</u> |
| Total | \$5,270,000 |

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

- Provides legislative intent for bond payments.
- Identifies 2 FTE positions included in the appropriation as contingent FTE positions. The positions are available if the total number of wells capable of production and injection exceeds 20,800.
- Allows the Industrial Commission to transfer up to \$1,150,782 from special funds from the entities under the control of the Industrial Commission for administrative services and provides an exemption to allow any unspent 2017-19 biennium appropriations for administrative costs to continue in the 2019-21 biennium.
- Identifies \$270,000 from the strategic investment and improvements fund for a rare earth element study and a fracturing sand study.
- Identifies \$5 million from the abandoned oil and gas well plugging and site reclamation fund for an information technology project.
- Limits the oil and gas tax revenue allocations to the abandoned oil and gas well plugging and site reclamation fund by decreasing the fund balance limit by \$50 million, from \$100 million to \$50 million.
- Decreases the oil and gas tax revenue allocations to the North Dakota outdoor heritage fund from \$20 million per fiscal year to \$7.5 million per fiscal year, but only for the 2019-21 biennium.
- Increases the oil and gas tax revenue allocations to the oil and gas research fund for the 2019-21 biennium by \$4 million, from \$10 million to \$14 million, and requires the Industrial Commission to use \$4 million from the oil and gas research fund to contract with the Energy and Environmental Research Center for a pilot project relating to the underground storage of produced natural gas.
- Provides an exemption allowing the Industrial Commission to continue unspent prior biennium appropriation authority for a survey review in the 2019-21 biennium.
- Provides legislative intent that \$4.5 million is available from the lignite research fund for lignite marketing studies, the Lignite Vision 21 program, or possible lignite-related litigation.

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

| | Base Budget | House Changes | House Version |
|---------------------------------|-------------------|------------------|-------------------|
| Capital assets | \$810,000 | \$700,000 | \$1,510,000 |
| Bank of North Dakota operations | 58,489,204 | 4,165,031 | 62,654,235 |
| Total all funds | \$59,299,204 | \$4,865,031 | \$64,164,235 |
| Less estimated income | <u>59,299,204</u> | <u>4,865,031</u> | <u>64,164,235</u> |
| General fund | \$0 | \$0 | \$0 |
| FTE | 181.50 | 0.00 | 181.50 |

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

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adjusts Funding for Bank Operations ³ | Adds Funding for Bank Contingencies ⁴ | Adds Funding for Information Technology Equipment and Software ⁵ | Total House Changes |
|------------------------------------|--|---|---|--|---|------------------------|
| Capital assets | | | | | \$700,000 | \$700,000 |
| Bank of North Dakota operations | \$230,000 | \$1,706,921 | \$1,228,110 | \$1,000,000 | | 4,165,031 |
| Total all funds | \$230,000 | \$1,706,921 | \$1,228,110 | \$1,000,000 | \$700,000 | \$4,865,031 |
| Less estimated income | 230,000 | 1,706,921 | 1,228,110 | 1,000,000 | 700,000 | 4,865,031 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$894,823 |
| Health insurance increase | <u>812,098</u> |
| Total | \$1,706,921 |

³ Funding is adjusted for Bank of North Dakota operations, as follows:

| | <u>Other Funds</u> |
|--|--------------------|
| Adjusts funding for postage and temporary salaries | (\$75,550) |
| Increases funding for information technology costs | 876,800 |
| Adds funding for Microsoft Office 365 licensing | 37,352 |
| Increases funding for professional development and services | 139,508 |
| Increases funding for utilities, insurance, and other operating expenses | <u>250,000</u> |
| Total | \$1,228,110 |

⁴ Funding of \$1 million is added for Bank of North Dakota contingencies to provide total contingency funding of \$3.5 million.

⁵ Funding is added for information technology equipment and software.

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

- Transfers \$140 million of Bank profits to the general fund and identifies the transfer as an ongoing revenue source for Legislative Council budget status reporting purposes.
- Transfers \$26 million of Bank profits to the partnership in assisting community expansion (PACE) fund.
- Transfers \$3 million of Bank profits to the Ag PACE fund.
- Transfers \$1 million of Bank profits to the biofuels PACE fund.
- Transfers \$6 million of Bank profits to the beginning farmer revolving loan fund.
- Transfers \$15 million of Bank profits to the North Dakota development fund and requires the funding be used to purchase existing venture capital assets held by the Bank.

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

| | Base Budget | House Changes | House Version |
|-----------------------|--------------|---------------|---------------|
| Salaries and wages | \$7,892,056 | \$569,743 | \$8,461,799 |
| Operating expenses | 4,743,355 | 602,921 | 5,346,276 |
| Grants | 31,794,828 | 1,671,772 | 33,466,600 |
| HFA contingencies | 100,000 | | 100,000 |
| Total all funds | \$44,530,239 | \$2,844,436 | \$47,374,675 |
| Less estimated income | 44,530,239 | 2,844,436 | 47,374,675 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 44.00 | 0.00 | 44.00 |

Department 473 - Housing Finance Agency - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes Funding for Temporary Employees ³ | Adds Funding for Mortgage Servicing Premium Expenses ⁴ | Adds Funding for Grants ⁵ | Total House Changes |
|-----------------------|---|--|--|---|--------------------------------------|---------------------|
| Salaries and wages | \$221,665 | \$405,297 | (\$57,219) | | | \$569,743 |
| Operating expenses | | | | \$602,921 | | 602,921 |
| Grants | | | | | \$1,671,772 | 1,671,772 |
| HFA contingencies | | | | | | |
| Total all funds | \$221,665 | \$405,297 | (\$57,219) | \$602,921 | \$1,671,772 | \$2,844,436 |
| Less estimated income | 221,665 | 405,297 | (57,219) | 602,921 | 1,671,772 | 2,844,436 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$208,965 |
| Health insurance increase | 196,332 |
| Total | \$405,297 |

³ Funding is removed for temporary employees.

⁴ Funding is added for mortgage servicing premium expenses related to an increasing loan volume.

⁵ Funding of \$1,671,772 is added for grants, including \$20,000 for program grants and \$1,651,772 for federal housing grants.

This amendment also adds a section related to the Housing Finance Agency to provide appropriation authority for any additional or unanticipated income from federal or other funds which may become available during the 2019-21 biennium and requires the Housing Finance Agency to notify the Office of Management and Budget and the Legislative Council of additional income received.

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

| | Base Budget | House Changes | House Version |
|------------------------|---------------------|--------------------|---------------------|
| Salaries and wages | \$39,308,519 | \$6,984,293 | \$46,292,812 |
| Operating expenses | 28,195,000 | 1,642,000 | 29,837,000 |
| Contingencies | 500,000 | | 500,000 |
| Agriculture promotion | 210,000 | | 210,000 |
| Total all funds | \$68,213,519 | \$8,626,293 | \$76,839,812 |
| Less estimated income | 68,213,519 | 8,626,293 | 76,839,812 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 153.00 | 2.00 | 155.00 |

Department 475 - Mill and Elevator - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Benefit Increases ² | Increases Funding for Overtime and Temporary Employees ³ | Adds FTE Positions ⁴ | Adds Funding for Operating Expenses ⁵ | Total House Changes |
|------------------------|---|---|---|---------------------------------|--|---------------------|
| Salaries and wages | \$3,477,828 | \$682,698 | \$2,538,685 | \$285,082 | | \$6,984,293 |
| Operating expenses | | | | | \$1,642,000 | 1,642,000 |
| Contingencies | | | | | | |
| Agriculture promotion | | | | | | |
| Total all funds | \$3,477,828 | \$682,698 | \$2,538,685 | \$285,082 | \$1,642,000 | \$8,626,293 |
| Less estimated income | 3,477,828 | 682,698 | 2,538,685 | 285,082 | 1,642,000 | 8,626,293 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 |

¹ Funding is adjusted for base payroll changes, including salary increases.

² Funding is added for increases in health insurance premiums from \$1,241 to \$1,427 per month.

³ Funding is increased for overtime expenses (\$2,227,085) and temporary employees (\$311,600).

⁴ Funding is added for 2 FTE positions, including 1 food safety position (\$155,012) and 1 utility worker position (\$130,070).

⁵ Funding is added for operating expenses for increased costs related to utilities, insurance, and repairs.

No other sections were included by the House related to the Mill and Elevator Association.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1015 - Funding Summary

| | Base Budget | House Changes | House Version |
|--------------------------------------|---------------|---------------|---------------|
| Department of Corrections and Rehab. | | | |
| Adult services | \$220,757,448 | \$15,683,040 | \$236,440,488 |
| Youth services | 30,740,509 | 1,355,436 | 32,095,945 |
| Total all funds | \$251,497,957 | \$17,038,476 | \$268,536,433 |
| Less estimated income | 37,161,253 | 4,978,055 | 42,139,308 |
| General fund | \$214,336,704 | \$12,060,421 | \$226,397,125 |
| FTE | 845.29 | 54.50 | 899.79 |
| Bill total | | | |
| Total all funds | \$251,497,957 | \$17,038,476 | \$268,536,433 |
| Less estimated income | 37,161,253 | 4,978,055 | 42,139,308 |
| General fund | \$214,336,704 | \$12,060,421 | \$226,397,125 |
| FTE | 845.29 | 54.50 | 899.79 |

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

| | Base Budget | House Changes | House Version |
|-----------------------|---------------|---------------|---------------|
| Adult services | \$220,757,448 | \$15,683,040 | \$236,440,488 |
| Youth services | 30,740,509 | 1,355,436 | 32,095,945 |
| Total all funds | \$251,497,957 | \$17,038,476 | \$268,536,433 |
| Less estimated income | 37,161,253 | 4,978,055 | 42,139,308 |
| General fund | \$214,336,704 | \$12,060,421 | \$226,397,125 |
| FTE | 845.29 | 54.50 | 899.79 |

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

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Increases Funding for Teachers ³ | Adds FTE Positions ⁴ | Transfers the Tompkins Rehabilitation and Corrections Center ⁵ | Increases Funding for Treatment ⁶ |
|-----------------------|---|--|---|---------------------------------|---|--|
| Adult services | \$916,681 | \$6,365,580 | \$1,125,280 | \$1,053,697 | (\$3,576,240) | \$3,873,750 |
| Youth services | (647,423) | 1,118,805 | 232,510 | 27,772 | | 537,500 |
| Total all funds | \$269,258 | \$7,484,385 | \$1,357,790 | \$1,081,469 | (\$3,576,240) | \$4,411,250 |
| Less estimated income | (1,364,762) | 372,763 | 0 | 0 | 0 | 0 |
| General fund | \$1,634,020 | \$7,111,622 | \$1,357,790 | \$1,081,469 | (\$3,576,240) | \$4,411,250 |
| FTE | 0.00 | 0.00 | 0.00 | 27.00 | 27.50 | 0.00 |

| | Increases Funding for DWCRC Contract ⁷ | Adjusts Ongoing Funding for Other Changes ⁸ | Adds One-Time Funding ⁹ | Total House Changes |
|-----------------------|---|--|------------------------------------|---------------------|
| Adult services | \$1,143,360 | \$2,316,044 | \$2,464,888 | \$15,683,040 |
| Youth services | | (446,790) | 533,062 | 1,355,436 |
| Total all funds | \$1,143,360 | \$1,869,254 | \$2,997,950 | \$17,038,476 |
| Less estimated income | 0 | 3,888,354 | 2,081,700 | 4,978,055 |
| General fund | \$1,143,360 | (\$2,019,100) | \$916,250 | \$12,060,421 |
| FTE | 0.00 | 0.00 | 0.00 | 54.50 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|------------------|
| Salary increase | \$3,348,094 | \$165,036 | \$3,513,130 |
| Health insurance increase | <u>3,763,528</u> | <u>207,727</u> | <u>3,971,255</u> |
| Total | \$7,111,622 | \$372,763 | \$7,484,385 |

³ Funding of \$1,357,790 from the general fund is added for teacher salaries and wages to comply with the teacher composite schedule.

⁴ Funding of \$1,081,469 from the general fund is added to convert 20 temporary correctional officer positions to FTE positions and to add 7 FTE positions for pretrial services.

⁵ Funding from the general fund is reduced and 27.5 FTE positions are added to reflect the transfer of the Tompkins Rehabilitation and Corrections Center from the Department of Human Services to the Department of Corrections and Rehabilitation. This includes an increase of \$5,031,222 of funding for the FTE positions and to operate the Tompkins Rehabilitation and Corrections Center and a reduction of \$8,607,462 for contract payments to the Department of Human Services.

⁶ Funding of \$4,411,250 from the general fund is added, including \$3,873,750 to contract with the State Hospital for up to 30 addiction treatment beds and \$537,500 to expand juvenile day treatment to up to five additional school districts. Juvenile day treatment is currently provided in Beach, Dickinson, Dunseith, Grand Forks, and Jamestown.

⁷ Funding for the Dakota Women's Correctional and Rehabilitation Center contract is increased by \$1,143,360, to provide a total of \$11,905,311 for the contract.

⁸ Ongoing funding is adjusted for the following other changes:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---|---------------------|--------------------|--------------------|
| Miscellaneous expenses | \$571,322 | (\$2,980,285) | (\$2,408,963) |
| Crime victims grants | 20,000 | 6,822,251 | 6,842,251 |
| Microsoft Office 365 licensing expense | 618,699 | 110,208 | 728,907 |
| Capital bond payments | (469,380) | 16,180 | (453,200) |
| Other adjustments, including the removal of ongoing funding used for one-time items | <u>(2,759,741)</u> | <u>(80,000)</u> | <u>(2,839,741)</u> |
| Total | (\$2,019,100) | \$3,888,354 | \$1,869,254 |

⁹ One-time funding is added for the following:

| | <u>General Fund</u> | <u>Strategic Investment and Improvements Fund</u> | <u>Rough Rider Industries Fund</u> | <u>Total</u> |
|--|---------------------|---|------------------------------------|----------------|
| Replace Elite servers | \$40,000 | | | \$40,000 |
| Rough Rider Industries equipment | | | \$298,700 | 298,700 |
| Extraordinary repairs | 876,250 | \$141,000 | 315,000 | 1,332,250 |
| Youth Correctional Center, James River Correctional Center, and State Hospital campus infrastructure studies | | 250,000 | | 250,000 |
| Scan/screen device | | 230,000 | | 230,000 |
| Redundant fence | | 160,000 | | 160,000 |
| Portable x-ray equipment | | 22,000 | | 22,000 |
| Oracle software upgrade | | 165,000 | | 165,000 |
| Contracts and payments processing system | | 100,000 | | 100,000 |
| Inmate tracking system | | 160,000 | | 160,000 |
| Intake and legal movement system | | <u>240,000</u> | | <u>240,000</u> |
| Total | \$916,250 | \$1,468,000 | \$613,700 | \$2,997,950 |

House Bill No. 1015 - Other Changes - House Action

This amendment also adds sections to:

- Identify the amount of funding from the strategic investment and improvements fund for various one-time items.
- Provide an exemption to North Dakota Century Code Section 54-44.1-11 to allow the Department of Corrections and Rehabilitation to continue any unspent funds relating to the community behavioral health program and to expend the funds during the 2019-21 biennium.
- Authorize the Department of Corrections and Rehabilitation to deposit certain revenues in its operating fund.
- Transfer ownership of the Tompkins Rehabilitation and Corrections Center from the Department of Human Services to the Department of Corrections and Rehabilitation.
- Provide for a Legislative Management study of the Department of Corrections and Rehabilitation, including services and facilities for female inmates and minimum security male inmates.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1016 - Funding Summary

| | Base Budget | House Changes | House Version |
|-----------------------------------|--------------|---------------|---------------|
| Job Service North Dakota | | | |
| Salaries and wages | \$27,155,566 | \$3,196,656 | \$30,352,222 |
| Operating expenses | 11,501,255 | 6,339,640 | 17,840,895 |
| Capital assets | 20,000 | | 20,000 |
| Grants | 5,458,571 | 707,541 | 6,166,112 |
| Reed Act - Computer modernization | 11,209,557 | (122,591) | 11,086,966 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$55,344,949 | \$10,121,246 | \$65,466,195 |
| Less estimated income | 54,899,156 | 10,136,618 | 65,035,774 |
| General fund | \$445,793 | (\$15,372) | \$430,421 |
| | <hr/> | <hr/> | <hr/> |
| FTE | 181.61 | (9.00) | 172.61 |
| Bill total | | | |
| Total all funds | \$55,344,949 | \$10,121,246 | \$65,466,195 |
| Less estimated income | 54,899,156 | 10,136,618 | 65,035,774 |
| General fund | \$445,793 | (\$15,372) | \$430,421 |
| | <hr/> | <hr/> | <hr/> |
| FTE | 181.61 | (9.00) | 172.61 |

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

| | Base Budget | House Changes | House Version |
|-----------------------------------|--------------|---------------|---------------|
| Salaries and wages | \$27,155,566 | \$3,196,656 | \$30,352,222 |
| Operating expenses | 11,501,255 | 6,339,640 | 17,840,895 |
| Capital assets | 20,000 | | 20,000 |
| Grants | 5,458,571 | 707,541 | 6,166,112 |
| Reed Act - Computer modernization | 11,209,557 | (122,591) | 11,086,966 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$55,344,949 | \$10,121,246 | \$65,466,195 |
| Less estimated income | 54,899,156 | 10,136,618 | 65,035,774 |
| General fund | \$445,793 | (\$15,372) | \$430,421 |
| | <hr/> | <hr/> | <hr/> |
| FTE | 181.61 | (9.00) | 172.61 |

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

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes Unfunded Positions ³ | Adjusts Funding for Operating Expenses ⁴ | Adds Grant Funding ⁵ | Adds Funding for Unemployment System Modernization ⁶ |
|-----------------------------------|---|--|---|---|---------------------------------|---|
| Salaries and wages | \$1,763,190 | \$1,433,466 | | | | |
| Operating expenses | | | (\$22,290) | (\$191,469) | | \$5,405,800 |
| Capital assets | | | | | | |
| Grants | | | | | \$707,541 | |
| Reed Act - Computer modernization | (734,443) | | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total all funds | \$1,028,747 | \$1,433,466 | (\$22,290) | (\$191,469) | \$707,541 | \$5,405,800 |
| Less estimated income | 1,029,081 | 1,431,205 | 0 | (191,803) | 707,541 | 5,405,800 |
| General fund | (\$334) | \$2,261 | (\$22,290) | \$334 | \$0 | \$0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| FTE | 0.00 | 0.00 | (9.00) | 0.00 | 0.00 | 0.00 |

| | Adds Funding for Registration System ⁷ | Adds Funding for Microsoft Office 365 Licensing ⁸ | Adds One-Time Funding for Unemployment System Modernization ⁹ | Total House Changes |
|-----------------------------------|---|--|--|---------------------|
| Salaries and wages | | | | \$3,196,656 |
| Operating expenses | \$1,069,980 | \$77,619 | | 6,339,640 |
| Capital assets | | | | |
| Grants | | | | 707,541 |
| Reed Act - Computer modernization | | | \$611,852 | (122,591) |
| Total all funds | \$1,069,980 | \$77,619 | \$611,852 | \$10,121,246 |
| Less estimated income | <u>1,069,980</u> | <u>72,962</u> | <u>611,852</u> | 10,136,618 |
| General fund | \$0 | \$4,657 | \$0 | (\$15,372) |
| FTE | 0.00 | 0.00 | 0.00 | (9.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|----------------|
| Salary increase | \$1,145 | \$672,024 | \$673,169 |
| Health insurance increase | <u>1,116</u> | <u>759,181</u> | <u>760,297</u> |
| Total | \$2,261 | \$1,431,205 | \$1,433,466 |

³ This amendment removes 9 FTE unfunded positions and related operating expenses of \$22,290.

⁴ Funding is adjusted for operating expenses, primarily related to decreases in postage, repairs, and professional services and increases in IT supplies, data processing, and contractual services.

⁵ Funding for grants is increased to provide total grant funding of \$6,166,112.

⁶ Funding is added for an unemployment insurance system modernization project.

⁷ Funding is added for an unemployment insurance registration project.

⁸ Funding is added for Microsoft Office 365 license expenses.

⁹ One-time funding of \$611,852 is provided for an unemployment insurance system modernization project to provide total funding of \$16,492,766, of which \$11,086,966 is in the Reed Act - Unemployment insurance computer modernization line item and \$5,405,800 is in the operating expenses line item.

This amendment also:

- Removes Section 4 of the bill which relates to funding received by the agency from rent revenue.
- Adds a section to provide that no more than \$2.5 million may be awarded during the 2019-21 biennium for new agreements related to the new jobs training program.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1017 - Funding Summary

| | Base Budget | House Changes | House Version |
|-----------------------------------|-------------|---------------|---------------|
| Office of Administrative Hearings | | | |
| Salaries and wages | \$1,191,850 | \$52,092 | \$1,243,942 |
| Operating expenses | 1,726,784 | (144,450) | 1,582,334 |
| Total all funds | \$2,918,634 | (\$92,358) | \$2,826,276 |
| Less estimated income | 2,918,634 | (92,358) | 2,826,276 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 5.00 | 0.00 | 5.00 |
| Bill total | | | |
| Total all funds | \$2,918,634 | (\$92,358) | \$2,826,276 |
| Less estimated income | 2,918,634 | (92,358) | 2,826,276 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 5.00 | 0.00 | 5.00 |

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

| | Base Budget | House Changes | House Version |
|-----------------------|-------------|---------------|---------------|
| Salaries and wages | \$1,191,850 | \$52,092 | \$1,243,942 |
| Operating expenses | 1,726,784 | (144,450) | 1,582,334 |
| Total all funds | \$2,918,634 | (\$92,358) | \$2,826,276 |
| Less estimated income | 2,918,634 | (92,358) | 2,826,276 |
| 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 Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Reduces Funding for Operating Expenses ³ | Total House Changes |
|-----------------------|---|--|---|---------------------|
| Salaries and wages | (\$1,483) | \$53,575 | | \$52,092 |
| Operating expenses | | | (\$144,450) | (144,450) |
| Total all funds | (\$1,483) | \$53,575 | (\$144,450) | (\$92,358) |
| Less estimated income | (1,483) | 53,575 | (144,450) | (92,358) |
| General fund | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| Other Funds | |
|---------------------------|----------|
| Salary increase | \$31,265 |
| Health insurance increase | 22,310 |
| Total | \$53,575 |

³ Reduces funding for operating expenses by \$144,450 from other funds.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1018 - Funding Summary

| | Base Budget | House Changes | House Version |
|--------------------------------------|--------------------|-------------------|--------------------|
| Department of Commerce | | | |
| Salaries and wages | \$12,995,788 | \$169,782 | \$13,165,570 |
| Operating expenses | 15,477,622 | 1,244,297 | 16,721,919 |
| Grants | 48,910,416 | 4,679,395 | 53,589,811 |
| Discretionary funds | 2,200,000 | (2,200,000) | |
| Ag. Products Utilization Commission | 3,152,915 | (2,478,950) | 673,965 |
| North Dakota Trade Office | 2,000,000 | (400,000) | 1,600,000 |
| Partner programs | 1,939,845 | (377,314) | 1,562,531 |
| Entrepreneurship grants and vouchers | 1,950,000 | (1,001,533) | 948,467 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$88,626,586 | (\$364,323) | \$88,262,263 |
| Less estimated income | 58,283,906 | (3,499,311) | 54,784,595 |
| General fund | <hr/> \$30,342,680 | <hr/> \$3,134,988 | <hr/> \$33,477,668 |
| FTE | 66.40 | (4.60) | 61.80 |
| Bill total | | | |
| Total all funds | \$88,626,586 | (\$364,323) | \$88,262,263 |
| Less estimated income | 58,283,906 | (3,499,311) | 54,784,595 |
| General fund | <hr/> \$30,342,680 | <hr/> \$3,134,988 | <hr/> \$33,477,668 |
| FTE | 66.40 | (4.60) | 61.80 |

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

| | Base Budget | House Changes | House Version |
|--------------------------------------|--------------------|-------------------|--------------------|
| Salaries and wages | \$12,995,788 | \$169,782 | \$13,165,570 |
| Operating expenses | 15,477,622 | 1,244,297 | 16,721,919 |
| Grants | 48,910,416 | 4,679,395 | 53,589,811 |
| Discretionary funds | 2,200,000 | (2,200,000) | |
| Ag. Products Utilization Commission | 3,152,915 | (2,478,950) | 673,965 |
| North Dakota Trade Office | 2,000,000 | (400,000) | 1,600,000 |
| Partner programs | 1,939,845 | (377,314) | 1,562,531 |
| Entrepreneurship grants and vouchers | 1,950,000 | (1,001,533) | 948,467 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$88,626,586 | (\$364,323) | \$88,262,263 |
| Less estimated income | 58,283,906 | (3,499,311) | 54,784,595 |
| General fund | <hr/> \$30,342,680 | <hr/> \$3,134,988 | <hr/> \$33,477,668 |
| FTE | 66.40 | (4.60) | 61.80 |

Department 601 - Department of Commerce - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes 3 FTE Positions ³ | Adjusts Base Level Funding ⁴ | Adjusts Funding for Department Reorganization ⁵ | Adds Funding for the Unmanned Aircraft Systems Program ⁶ |
|--------------------------------------|---|--|--------------------------------------|---|--|---|
| Salaries and wages | (\$286,534) | \$587,161 | (\$130,845) | | | |
| Operating expenses | | | | \$49,888 | (\$1,154,307) | |
| Grants | | | | 528,111 | | \$2,000,000 |
| Discretionary funds | | | | | | |
| Ag. Products Utilization Commission | 297,579 | 12,261 | (390,991) | | | |
| North Dakota Trade Office | | | | | (400,000) | |
| Partner programs | | | | | (377,314) | |
| Entrepreneurship grants and vouchers | | | | | 198,467 | |
| Total all funds | \$11,045 | \$599,422 | (\$521,836) | \$577,999 | (\$1,733,154) | \$2,000,000 |
| Less estimated income | 287,033 | 120,786 | (390,991) | 265,665 | (184,005) | 2,000,000 |
| General fund | (\$275,988) | \$478,636 | (\$130,845) | \$312,334 | (\$1,549,149) | \$0 |
| FTE | (1.60) | 0.00 | (3.00) | 0.00 | 0.00 | 0.00 |
| | | Reduces Funding for the | Removes | Removes | Adds Funding | Adds Funding |
| | Transfers the | Agricultural | Funding from | Funding for | for Homeless | for |
| | Prekindergarten | Products | the Research | Discretionary | Shelter | Biotechnology |
| | Community | Utilization | North Dakota | Funds ¹⁰ | Grants ¹¹ | Grants ¹² |
| | Program ⁷ | Commission ⁸ | Fund ⁹ | | | |
| Salaries and wages | | | (\$500,000) | | | |
| Operating expenses | (\$151,284) | | (500,000) | | \$1,200,000 | \$300,000 |
| Grants | (1,348,716) | | | (\$2,200,000) | | |
| Discretionary funds | | | | | | |
| Ag. Products Utilization Commission | | (\$2,397,799) | | | | |
| North Dakota Trade Office | | | | | | |
| Partner programs | | | | | | |
| Entrepreneurship grants and vouchers | | | (1,200,000) | | | |
| Total all funds | (\$1,500,000) | (\$2,397,799) | (\$2,200,000) | (\$2,200,000) | \$1,200,000 | \$300,000 |
| Less estimated income | 0 | (2,397,799) | (2,200,000) | (1,000,000) | 0 | 0 |
| General fund | (\$1,500,000) | \$0 | \$0 | (\$1,200,000) | \$1,200,000 | \$300,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds One-Time Funding for a Census 2020 Program ¹³ | Adds One-Time Funding for Unmanned Aircraft System Programs ¹⁴ | Adds One-Time Funding for Workforce Grants to Tribal Colleges ¹⁵ | Adds One-Time Funding for a Workforce Safety Grant ¹⁶ | Total House Changes |
|--------------------------------------|---|---|---|--|---------------------|
| Salaries and wages | | | | | \$169,782 |
| Operating expenses | \$1,000,000 | \$2,000,000 | | | 1,244,297 |
| Grants | | 1,000,000 | \$500,000 | \$1,000,000 | 4,679,395 |
| Discretionary funds | | | | | (2,200,000) |
| Ag. Products Utilization Commission | | | | | (2,478,950) |
| North Dakota Trade Office | | | | | (400,000) |
| Partner programs | | | | | (377,314) |
| Entrepreneurship grants and vouchers | | | | | (1,001,533) |
| Total all funds | \$1,000,000 | \$3,000,000 | \$500,000 | \$1,000,000 | (\$364,323) |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | (3,499,311) |
| General fund | \$1,000,000 | \$3,000,000 | \$500,000 | \$1,000,000 | \$3,134,988 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | (4.60) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|----------------|
| Salary increase | \$260,450 | \$62,323 | \$322,773 |
| Health insurance increase | <u>218,186</u> | <u>58,463</u> | <u>276,649</u> |
| Total | \$478,636 | \$120,786 | \$599,422 |

³ Three FTE undesignated positions are removed.

⁴ Base level funding is adjusted as follows:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--|---------------------|--------------------|----------------|
| Adds funding for Microsoft Office 365 license expenses | \$41,905 | \$7,983 | \$49,888 |
| Adds funding for commission investment grants | 0 | 257,682 | 257,682 |
| Adds funding for self-sufficiency grants | <u>270,429</u> | <u>0</u> | <u>270,429</u> |
| Total | \$312,334 | \$265,665 | \$577,999 |

⁵ Funding is adjusted for the department's reorganization, including the following division changes:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--------------------------|---------------------|--------------------|------------------|
| Administration | (\$962,527) | \$0 | (\$962,527) |
| Marketing and innovation | 293,110 | (443,489) | (150,379) |
| Strategy and research | 154,800 | 0 | 154,800 |
| Tourism | (634,212) | 42,000 | (592,212) |
| Workforce development | (233,652) | (4,318) | (237,970) |
| Economic development | (10,982) | 515,982 | 505,000 |
| Community services | <u>(155,686)</u> | <u>(294,180)</u> | <u>(449,866)</u> |
| Total | (\$1,549,149) | (\$184,005) | (\$1,733,154) |

⁶ Funding of \$2 million is added for the unmanned aircraft systems program, of which \$1 million is from federal funds and \$1 million is from the unmanned aircraft systems fund to allow the department to collect private industry matching funds.

⁷ Funding of \$1.5 million for the prekindergarten community program is transferred to the Department of Public Instruction.

⁸ Funding for the Agricultural Products Utilization Commission is reduced by \$2,397,799 to provide total funding of \$673,965 from the Agricultural Products Utilization Commission fund.

⁹ Funding of \$2.2 million provided from the Research North Dakota fund during the 2017-19 biennium is removed. Of

this amount, \$500,000 was for tourism operating expenses, \$500,000 was for a grant to be awarded to the Energy and Environmental Research Center during the 2017-19 biennium, and \$1.2 million was for the entrepreneurship grants and vouchers program.

¹⁰ Funding of \$2.2 million for discretionary funds is removed, of which \$1.2 million is from the general fund and \$1 million is from the Research North Dakota fund.

¹¹ Funding of \$1.2 million is added for homeless shelter grants to provide total funding of \$1.5 million from the general fund. The 2017 Legislative Assembly appropriated \$300,000 to the Department of Commerce for homeless shelter grants for the 2017-19 biennium.

¹² Funding of \$300,000 from the general fund is added for biotechnology grants, which is also referred to in Section 8 of the bill.

¹³ One-time funding of \$1 million is added from the general fund for a census 2020 program for marketing and advocating to include transient and low-population county individuals in the 2020 census.

¹⁴ One-time funding of \$3 million is added from the general fund for unmanned aircraft systems programs, of which \$2 million is for operating expenses of the Northern Plains Unmanned Aircraft Systems Test Site and \$1 million is for enhanced use lease grants.

¹⁵ One-time funding of \$500,000 is added from the general fund for workforce grants to tribally controlled community colleges. The 2017 Legislative Assembly appropriated one-time funding of \$500,000 from the student loan trust fund to the Department of Commerce for the 2017-19 biennium.

¹⁶ One-time funding of \$1 million is added from the general fund for a workforce safety grant to be provided to an organization that provides workforce safety.

This amendment also:

- Removes a section allowing the Department of Commerce to continue unexpended 2017-19 funding for discretionary funds into the 2019-21 biennium.
- Adds a section allowing the Department of Commerce to continue unexpended 2017-19 funding for the unmanned aircraft systems program into the 2019-21 biennium.
- Amends a section related to the Operation Intern fund by reducing the transfer from the general fund to the internship fund from \$950,000 to \$855,000.
- Amends a section identifying the general fund appropriation for the North Dakota Trade Office.
- Amends a section identifying the general fund and special fund appropriations for the entrepreneurship grants and vouchers program included in Section 1 of the bill.
- Adds a section to identify a general fund appropriation of \$300,000 for biotechnology grants included in Section 1 of the bill.
- Adds a section to provide a 2017-19 biennium appropriation of \$27 million to the Department of Commerce for operating expenses of the beyond visual line of sight unmanned aircraft systems program and allows the funding to continue into the 2019-21 biennium. This section is declared to be an emergency measure.
- Adds a section identifying the general fund appropriation for the beyond visual line of sight unmanned aircraft systems program provided in Section 1 of the bill and includes requirements for an entity receiving funding from this appropriation to provide quarterly payments to the State Treasurer. This section is declared to be an emergency measure.
- Adds a section for the Legislative Management to consider studying the future administration and regulation of the unmanned aircraft systems industry in North Dakota.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1019 - Funding Summary

| | Base Budget | House Changes | House Version |
|---|--------------|---------------|---------------|
| Dept. of Career and Technical Education | | | |
| Salaries and wages | \$4,699,975 | \$93,343 | \$4,793,318 |
| Operating expenses | 1,240,589 | 1,075,000 | 2,315,589 |
| Grants | 30,106,356 | (21,041,214) | 9,065,142 |
| Grants - Postsecondary | 296,207 | 45,189 | 341,396 |
| Adult farm management | 579,822 | 1,214,420 | 1,794,242 |
| Workforce training | 2,000,000 | | 2,000,000 |
| Educational Technology Council | | 770,978 | 770,978 |
| Grants - Secondary Marketplace for Kids | | 22,537,780 | 22,537,780 |
| Center for Distance Education | | 300,000 | 300,000 |
| | | 8,994,167 | 8,994,167 |
| Total all funds | \$38,922,949 | \$13,989,663 | \$52,912,612 |
| Less estimated income | 9,616,666 | 5,586,455 | 15,203,121 |
| General fund | \$29,306,283 | \$8,403,208 | \$37,709,491 |
| FTE | 24.50 | 28.30 | 52.80 |
| Bill total | | | |
| Total all funds | \$38,922,949 | \$13,989,663 | \$52,912,612 |
| Less estimated income | 9,616,666 | 5,586,455 | 15,203,121 |
| General fund | \$29,306,283 | \$8,403,208 | \$37,709,491 |
| FTE | 24.50 | 28.30 | 52.80 |

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

| | Base Budget | House Changes | House Version |
|--------------------------------|--------------|---------------|---------------|
| Salaries and wages | \$4,699,975 | \$93,343 | \$4,793,318 |
| Operating expenses | 1,240,589 | 1,075,000 | 2,315,589 |
| Grants | 30,106,356 | (21,041,214) | 9,065,142 |
| Grants - Postsecondary | 296,207 | 45,189 | 341,396 |
| Adult farm management | 579,822 | 1,214,420 | 1,794,242 |
| Workforce training | 2,000,000 | | 2,000,000 |
| Grants - Secondary | | 22,537,780 | 22,537,780 |
| Educational Technology Council | | 770,978 | 770,978 |
| Center for Distance Education | | 8,994,167 | 8,994,167 |
| Marketplace for Kids | | 300,000 | 300,000 |
| Total all funds | \$38,922,949 | \$13,989,663 | \$52,912,612 |
| Less estimated income | 9,616,666 | 5,586,455 | 15,203,121 |
| General fund | \$29,306,283 | \$8,403,208 | \$37,709,491 |
| FTE | 24.50 | 28.30 | 52.80 |

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

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes 1 FTE Assistant Program Supervisor Position ³ | Transfers the Center for Distance Education ⁴ | Removes 1 FTE Center for Distance Education Position ⁵ | Transfers the Educational Technology Council ⁶ |
|--------------------------------|---|--|--|--|---|---|
| Salaries and wages | \$32,673 | \$220,407 | (\$159,737) | | | |
| Operating expenses | | | | | | |
| Grants | | | | | | |
| Grants - Postsecondary | | | | | | |
| Adult farm management | | | | | | |
| Workforce training | | | | | | |
| Educational Technology Council | | 5,856 | | | | \$765,122 |
| Grants - Secondary | | | | | | |
| Center for Distance Education | | 248,110 | | \$8,850,000 | (\$103,943) | |
| Marketplace for Kids | | | | | | |
| Total all funds | \$32,673 | \$474,373 | (\$159,737) | \$8,850,000 | (\$103,943) | \$765,122 |
| Less estimated income | 36,455 | 0 | 0 | 3,050,000 | 0 | 500,000 |
| General fund | (\$3,782) | \$474,373 | (\$159,737) | \$5,800,000 | (\$103,943) | \$265,122 |
| FTE | 0.00 | 0.00 | (1.00) | 29.80 | (1.00) | 0.50 |

| | Adjusts Base Level Funding ⁷ | Adds Funding for Anticipated Federal Funds Increases ⁸ | Line Item Transfers ⁹ | Adds Funding for Grants to School Districts and Area Centers ¹⁰ | Adds Funding for the Marketplace for Kids Program ¹¹ | Total House Changes |
|--------------------------------|---|---|----------------------------------|--|---|---------------------|
| Salaries and wages | | | | | | \$93,343 |
| Operating expenses | | \$400,000 | \$675,000 | | | 1,075,000 |
| Grants | (\$220,000) | 1,600,000 | (22,421,214) | | | (21,041,214) |
| Grants - Postsecondary | (25,818) | | 71,007 | | | 45,189 |
| Adult farm management | (350,007) | | 1,564,427 | | | 1,214,420 |
| Workforce training | | | | | | |
| Educational Technology Council | | | | | | 770,978 |
| Grants - Secondary | | | 20,110,780 | \$2,427,000 | | 22,537,780 |
| Center for Distance Education | | | | | | 8,994,167 |
| Marketplace for Kids | | | | | \$300,000 | 300,000 |
| Total all funds | (\$595,825) | \$2,000,000 | \$0 | \$2,427,000 | \$300,000 | \$13,989,663 |
| Less estimated income | 0 | 2,000,000 | 0 | 0 | 0 | 5,586,455 |
| General fund | (\$595,825) | \$0 | \$0 | \$2,427,000 | \$300,000 | \$8,403,208 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.30 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| General Fund | |
|---------------------------|------------------|
| Salary increase | \$237,884 |
| Health insurance increase | 236,489 |
| Total | \$474,373 |

³ One FTE assistant program supervisor position is removed.

⁴ Transfers 29.80 FTE positions and related funding of \$8,850,000 from the Information Technology Department to the Department of Career and Technical Education. Of this amount, \$5,800,000 is for salaries and wages from the general fund and \$3,050,000 is for operating expenses from the independent study operating fund.

⁵ One FTE office assistant III position for the Center for Distance Education and related salaries and wages funding of \$103,943 from the general fund is removed. Including salaries and health insurance increases of \$248,110 approved by the House, the total appropriation for the Center for Distance Education is \$8,994,167, of which

\$5,944,167 is for salaries and wages from the general fund and \$3,050,000 is for operating expenses from the independent study operating fund. The total authorized FTE for the Center for Distance Education is 28.80 positions.

⁶ Transfers 0.50 FTE administrative assistant II position and \$765,122 for the Educational Technology Council from the Information Technology Department to the Department of Career and Technical Education. Of this amount, \$265,122 is from the general fund for salaries (\$76,556), operating expenses (\$103,566), and grants (\$85,000). The remaining \$500,000 is from federal funds for capital assets.

⁷ Base level funding is adjusted as follows:

| | <u>General Fund</u> |
|--|----------------------------|
| Reduces funding for grants | (\$220,000) |
| Reduces funding for postsecondary grants | (25,818) |
| Reduces funding for adult farm management grants | <u>(350,007)</u> |
| Total | (\$595,825) |

⁸ Adds funding of \$2 million for anticipated increases in federal funds, of which \$400,000 is for operating expenses and \$1.6 million is for grants.

⁹ Funding of \$22,421,214 is transferred from the grants line item to the following line items:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|------------------------|----------------------------|---------------------------|---------------------|
| Operating expenses | \$100,000 | \$575,000 | \$675,000 |
| Grants - Secondary | 20,110,780 | 0 | 20,110,780 |
| Grants - Postsecondary | 71,007 | 0 | 71,007 |
| Adult farm management | <u>1,564,427</u> | <u>0</u> | <u>1,564,427</u> |
| Total | \$21,846,214 | \$575,000 | \$22,421,214 |

¹⁰ Funding of \$2,427,000 is added for grants to school districts and area centers to provide a total appropriation of \$22,537,780 from the general fund in the grants - secondary line item.

¹¹ Funding of \$300,000 is added from the general fund for the Marketplace for Kids program. One-time funding of \$300,000 was appropriated for the 2017-19 biennium, of which \$250,000 was from the general fund and \$50,000 was from the foundation aid stabilization fund.

Sections are added to:

- Change the position responsible for approving Center for Distance Education expenditures from the technology director of the Educational Technology Council to the director of the Department of Career and Technical Education.
- Transfer the Educational Technology Council from the Information Technology Department to the Department of Career and Technical Education by including related statutory provisions under the Department of Career and Technical Education chapter of the Century Code and repealing related provisions from the Information Technology Department chapter.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1020 - Funding Summary

| | Base Budget | House Changes | House Version |
|-------------------------------------|---------------------|-------------------|---------------------|
| Transportation Institute | | | |
| Upper Great Plains Trans. Institute | \$22,060,242 | \$777,487 | \$22,837,729 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$22,060,242 | \$777,487 | \$22,837,729 |
| Less estimated income | 18,617,068 | 257,255 | 18,874,323 |
| General fund | <hr/> \$3,443,174 | <hr/> \$520,232 | <hr/> \$3,963,406 |
| FTE | 43.88 | 0.00 | 43.88 |
| Branch Research Centers | | | |
| Dickinson Research Center | \$6,825,551 | (\$152,469) | \$6,673,082 |
| Central Grasslands Research Center | 3,423,624 | (56,881) | 3,366,743 |
| Hettinger Research Center | 4,975,133 | (22,900) | 4,952,233 |
| Langdon Research Center | 2,964,607 | (16,696) | 2,947,911 |
| North Central Research Center | 4,953,652 | 314 | 4,953,966 |
| Williston Research Center | 5,118,890 | (50,125) | 5,068,765 |
| Carrington Research Center | 9,175,491 | 198,300 | 9,373,791 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$37,436,948 | (\$100,457) | \$37,336,491 |
| Less estimated income | 20,281,691 | 459,338 | 20,741,029 |
| General fund | <hr/> \$17,155,257 | <hr/> (\$559,795) | <hr/> \$16,595,462 |
| FTE | 110.29 | (0.48) | 109.81 |
| NDSU Extension Service | | | |
| Extension Service | \$51,188,489 | \$2,167,185 | \$53,355,674 |
| Soil Conservation Committee | 1,091,520 | | 1,091,520 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$52,280,009 | \$2,167,185 | \$54,447,194 |
| Less estimated income | 26,646,689 | 982,267 | 27,628,956 |
| General fund | <hr/> \$25,633,320 | <hr/> \$1,184,918 | <hr/> \$26,818,238 |
| FTE | 252.98 | (10.47) | 242.51 |
| Northern Crops Institute | | | |
| Northern Crops Institute | <hr/> \$3,642,721 | <hr/> \$186,426 | <hr/> \$3,829,147 |
| | | | |
| Total all funds | \$3,642,721 | \$186,426 | \$3,829,147 |
| Less estimated income | 1,755,830 | 137,010 | 1,892,840 |
| General fund | <hr/> \$1,886,891 | <hr/> \$49,416 | <hr/> \$1,936,307 |
| FTE | 11.80 | 1.00 | 12.80 |
| Main Research Center | | | |
| Main Research Center | <hr/> \$108,642,243 | <hr/> (\$775,377) | <hr/> \$107,866,866 |
| | | | |
| Total all funds | \$108,642,243 | (\$775,377) | \$107,866,866 |
| Less estimated income | 59,084,828 | 157,539 | 59,242,367 |
| General fund | <hr/> \$49,557,415 | <hr/> (\$932,916) | <hr/> \$48,624,499 |
| FTE | 336.12 | 3.93 | 340.05 |
| Agronomy Seed Farm | | | |
| Agronomy Seed Farm | <hr/> \$1,536,129 | <hr/> \$26,205 | <hr/> \$1,562,334 |
| | | | |
| Total all funds | \$1,536,129 | \$26,205 | \$1,562,334 |
| Less estimated income | 1,536,129 | 26,205 | 1,562,334 |
| General fund | <hr/> \$0 | <hr/> \$0 | <hr/> \$0 |

| | | | |
|-----------------------|--------------------|------------------|--------------------|
| FTE | 3.00 | 0.00 | 3.00 |
| Bill total | | | |
| Total all funds | \$225,598,292 | \$2,281,469 | \$227,879,761 |
| Less estimated income | <u>127,922,235</u> | <u>2,019,614</u> | <u>129,941,849</u> |
| General fund | \$97,676,057 | \$261,855 | \$97,937,912 |
| FTE | 758.07 | (6.02) | 752.05 |

House Bill No. 1020 - Transportation Institute - House Action

| | Base Budget | House Changes | House Version |
|-------------------------------------|-------------------|----------------|-------------------|
| Upper Great Plains Trans. Institute | \$22,060,242 | \$777,487 | \$22,837,729 |
| Total all funds | \$22,060,242 | \$777,487 | \$22,837,729 |
| Less estimated income | <u>18,617,068</u> | <u>257,255</u> | <u>18,874,323</u> |
| General fund | \$3,443,174 | \$520,232 | \$3,963,406 |
| FTE | 43.88 | 0.00 | 43.88 |

Department 627 - Transportation Institute - Detail of House Changes

| | Adds Funding for Salary and Benefit Increases ¹ | Adjusts Funding for Miscellaneous Expenses ² | Adds Funding for a Road and Bridge Study ³ | Total House Changes |
|-------------------------------------|--|---|---|---------------------|
| Upper Great Plains Trans. Institute | \$398,350 | (\$70,863) | \$450,000 | \$777,487 |
| Total all funds | \$398,350 | (\$70,863) | \$450,000 | \$777,487 |
| Less estimated income | <u>257,255</u> | <u>0</u> | <u>0</u> | <u>257,255</u> |
| General fund | \$141,095 | (\$70,863) | \$450,000 | \$520,232 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

¹ The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|---------------|----------------|----------------|
| Salary increase | \$83,222 | \$136,645 | \$219,867 |
| Health insurance increase | <u>57,873</u> | <u>120,610</u> | <u>178,483</u> |
| Total | \$141,095 | \$257,255 | \$398,350 |

² Funding is reduced by \$70,863 from the general fund for miscellaneous expenses.

³ Ongoing funding of \$450,000 from the general fund is added to continue the road and bridge study.

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

| | Base Budget | House Changes | House Version |
|------------------------------------|-------------------|----------------|-------------------|
| Dickinson Research Center | \$6,825,551 | (\$152,469) | \$6,673,082 |
| Central Grasslands Research Center | 3,423,624 | (56,881) | 3,366,743 |
| Hettinger Research Center | 4,975,133 | (22,900) | 4,952,233 |
| Langdon Research Center | 2,964,607 | (16,696) | 2,947,911 |
| North Central Research Center | 4,953,652 | 314 | 4,953,966 |
| Williston Research Center | 5,118,890 | (50,125) | 5,068,765 |
| Carrington Research Center | <u>9,175,491</u> | <u>198,300</u> | <u>9,373,791</u> |
| Total all funds | \$37,436,948 | (\$100,457) | \$37,336,491 |
| Less estimated income | <u>20,281,691</u> | <u>459,338</u> | <u>20,741,029</u> |
| General fund | \$17,155,257 | (\$559,795) | \$16,595,462 |
| FTE | 110.29 | (0.48) | 109.81 |

Department 628 - Branch Research Centers - Detail of House Changes

| | Removes FTE Position ¹ | Adds Funding for Salary and Benefit Increases ² | Reduces Funding for Operating Expenses ³ | Adds Funding for Oakes Irrigation Site ⁴ | Reduces Funding for Capital Bond Payments ⁵ | Total House Changes |
|------------------------------------|-----------------------------------|--|---|---|--|---------------------|
| Dickinson Research Center | | \$110,917 | (\$263,386) | | | (\$152,469) |
| Central Grasslands Research Center | | 82,870 | (130,969) | | (\$8,782) | (56,881) |
| Hettinger Research Center | | 118,850 | (141,750) | | | (22,900) |
| Langdon Research Center | | 76,755 | (93,451) | | | (16,696) |
| North Central Research Center | | 117,939 | (103,316) | | (14,309) | 314 |
| Williston Research Center | | 148,606 | (198,731) | | | (50,125) |
| Carrington Research Center | | 267,257 | (268,957) | \$200,000 | | 198,300 |
| Total all funds | \$0 | \$923,194 | (\$1,200,560) | \$200,000 | (\$23,091) | (\$100,457) |
| Less estimated income | 0 | 259,338 | 0 | 200,000 | 0 | 459,338 |
| General fund | \$0 | \$663,856 | (\$1,200,560) | \$0 | (\$23,091) | (\$559,795) |
| FTE | (0.48) | 0.00 | 0.00 | 0.00 | 0.00 | (0.48) |

¹ Pursuant to Section 10 of Chapter 45 of the 2017 Session Laws, the branch research centers removed 0.48 FTE positions.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---|----------------|----------------|----------------|
| Dickinson Research Center | | | |
| Salary increase | \$49,814 | \$6,041 | \$55,855 |
| Health insurance increase | <u>50,600</u> | <u>4,462</u> | <u>55,062</u> |
| Total | \$100,414 | \$10,503 | \$110,917 |
| Central Grasslands Research Center | | | |
| Salary increase | \$36,824 | \$1,424 | \$38,248 |
| Health insurance increase | <u>42,390</u> | <u>2,232</u> | <u>44,622</u> |
| Total | \$79,214 | \$3,656 | \$82,870 |
| Hettinger Research Center | | | |
| Salary increase | \$45,284 | \$11,098 | \$56,382 |
| Health insurance increase | <u>44,620</u> | <u>17,848</u> | <u>62,468</u> |
| Total | \$89,904 | \$28,946 | \$118,850 |
| Langdon Research Center | | | |
| Salary increase | \$33,925 | \$2,671 | \$36,596 |
| Health insurance increase | <u>36,813</u> | <u>3,346</u> | <u>40,159</u> |
| Total | \$70,738 | \$6,017 | \$76,755 |
| North Central Research Center | | | |
| Salary increase | \$38,586 | \$21,345 | \$59,931 |
| Health insurance increase | <u>28,781</u> | <u>29,227</u> | <u>58,008</u> |
| Total | \$67,367 | \$50,572 | \$117,939 |
| Williston Research Center | | | |
| Salary increase | \$66,310 | \$15,366 | \$81,676 |
| Health insurance increase | <u>49,082</u> | <u>17,848</u> | <u>66,930</u> |
| Total | \$115,392 | \$33,214 | \$148,606 |
| Carrington Research Center | | | |
| Salary increase | \$71,665 | \$52,806 | \$124,471 |
| Health insurance increase | <u>69,162</u> | <u>73,624</u> | <u>142,786</u> |
| Total | \$140,827 | \$126,430 | \$267,257 |
| Total | | | |
| Salary increase | \$342,408 | \$110,751 | \$453,159 |
| Health insurance increase | <u>321,448</u> | <u>148,587</u> | <u>470,035</u> |
| Grand total | \$663,856 | \$259,338 | \$923,194 |

³ Funding is reduced by \$1,200,560 from the general fund for operating expenses.

⁴ Funding of \$200,000 from other funds is added for the Oakes irrigation site at the Carrington Research Center.

⁵ Funding is reduced by \$23,091 from the general fund for capital bond payments.

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

| | Base Budget | House Changes | House Version |
|-----------------------------|--------------|---------------|---------------|
| Extension Service | \$51,188,489 | \$2,167,185 | \$53,355,674 |
| Soil Conservation Committee | 1,091,520 | | 1,091,520 |
| Total all funds | \$52,280,009 | \$2,167,185 | \$54,447,194 |
| Less estimated income | 26,646,689 | 982,267 | 27,628,956 |
| General fund | \$25,633,320 | \$1,184,918 | \$26,818,238 |
| FTE | 252.98 | (10.47) | 242.51 |

Department 630 - NDSU Extension Service - Detail of House Changes

| | Removes FTE Positions ¹ | Adds Funding for Salary and Benefit Increases ² | Adds Funding for Miscellaneous Expenses ³ | Total House Changes |
|-----------------------------|------------------------------------|--|--|---------------------|
| Extension Service | | \$2,067,185 | \$100,000 | \$2,167,185 |
| Soil Conservation Committee | | | | |
| Total all funds | \$0 | \$2,067,185 | \$100,000 | \$2,167,185 |
| Less estimated income | 0 | 982,267 | 0 | 982,267 |
| General fund | \$0 | \$1,084,918 | \$100,000 | \$1,184,918 |
| FTE | (10.47) | 0.00 | 0.00 | (10.47) |

¹ Pursuant to Section 10 of Chapter 45 of the 2017 Session Laws, NDSU Extension Service removed 10.47 FTE positions.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------|-------------|-------------|
| Salary increase | \$577,488 | \$473,054 | \$1,050,542 |
| Health insurance increase | 507,430 | 509,213 | 1,016,643 |
| Total | \$1,084,918 | \$982,267 | \$2,067,185 |

³ Funding of \$100,000 from the general fund is added for miscellaneous expenses.

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

| | Base Budget | House Changes | House Version |
|--------------------------|-------------|---------------|---------------|
| Northern Crops Institute | \$3,642,721 | \$186,426 | \$3,829,147 |
| Total all funds | \$3,642,721 | \$186,426 | \$3,829,147 |
| Less estimated income | 1,755,830 | 137,010 | 1,892,840 |
| General fund | \$1,886,891 | \$49,416 | \$1,936,307 |
| FTE | 11.80 | 1.00 | 12.80 |

Department 638 - Northern Crops Institute - Detail of House Changes

| | Adds One FTE Position ¹ | Adds Funding for Salary and Benefit Increases ² | Adjusts Funding for Miscellaneous Expenses ³ | Total House Changes |
|--------------------------|------------------------------------|--|---|---------------------|
| Northern Crops Institute | | \$124,164 | \$62,262 | \$186,426 |
| Total all funds | \$0 | \$124,164 | \$62,262 | \$186,426 |
| Less estimated income | 0 | 37,010 | 100,000 | 137,010 |
| General fund | \$0 | \$87,154 | (\$37,738) | \$49,416 |
| FTE | 1.00 | 0.00 | 0.00 | 1.00 |

¹ Pursuant to Section 10 of Chapter 45 of the 2017 Session Laws, the Northern Crops Institute added 1.00 FTE position.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|---------------|
| Salary increase | \$46,996 | \$19,162 | \$66,158 |
| Health insurance increase | <u>40,158</u> | <u>17,848</u> | <u>58,006</u> |
| Total | \$87,154 | \$37,010 | \$124,164 |

³ Funding is adjusted by \$62,262 for miscellaneous expenses, including a reduction of \$37,738 from the general fund and an increase of \$100,000 from other funds.

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

| | Base Budget | House Changes | House Version |
|-----------------------|----------------------|--------------------|----------------------|
| Main Research Center | <u>\$108,642,243</u> | <u>(\$775,377)</u> | <u>\$107,866,866</u> |
| Total all funds | \$108,642,243 | (\$775,377) | \$107,866,866 |
| Less estimated income | <u>59,084,828</u> | <u>157,539</u> | <u>59,242,367</u> |
| General fund | <u>\$49,557,415</u> | <u>(\$932,916)</u> | <u>\$48,624,499</u> |
| FTE | 336.12 | 3.93 | 340.05 |

Department 640 - Main Research Center - Detail of House Changes

| | Adds FTE Positions ¹ | Adds Funding for Salary and Benefit Increases ² | Adjusts Funding for Miscellaneous Expenses ³ | Reduces Funding for Capital Bond Payments ⁴ | Reduces Capital Funding from Other Funds ⁵ | Adds One-Time Funding for Extraordinary Repairs ⁶ |
|-----------------------|---------------------------------|--|---|--|---|--|
| Main Research Center | <u> </u> | <u>\$3,052,389</u> | <u>\$44,258</u> | <u>(\$65,091)</u> | <u>(\$5,997,398)</u> | <u>\$1,440,465</u> |
| Total all funds | \$0 | \$3,052,389 | \$44,258 | (\$65,091) | (\$5,997,398) | \$1,440,465 |
| Less estimated income | <u>0</u> | <u>1,214,472</u> | <u>3,000,000</u> | <u>0</u> | <u>(5,997,398)</u> | <u>1,440,465</u> |
| General fund | <u>\$0</u> | <u>\$1,837,917</u> | <u>(\$2,955,742)</u> | <u>(\$65,091)</u> | <u>\$0</u> | <u>\$0</u> |
| FTE | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds One-Time Funding for a Williston Seed Cleaning Plant ² | Total House Changes |
|-----------------------|--|---------------------|
| Main Research Center | <u>\$750,000</u> | <u>(\$775,377)</u> |
| Total all funds | \$750,000 | (\$775,377) |
| Less estimated income | <u>500,000</u> | <u>157,539</u> |
| General fund | <u>\$250,000</u> | <u>(\$932,916)</u> |
| FTE | 0.00 | 3.93 |

¹ Pursuant to Section 10 of Chapter 45 of the 2017 Session Laws, the main research center added 3.93 FTE positions.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|------------------|
| Salary increase | \$1,039,641 | \$593,352 | \$1,632,993 |
| Health insurance increase | <u>798,276</u> | <u>621,120</u> | <u>1,419,396</u> |
| Total | \$1,837,917 | \$1,214,472 | \$3,052,389 |

³ Funding is adjusted by \$44,258 for miscellaneous expenses, including a reduction of \$2,955,742 from the general fund and an increase of \$3,000,000 from other funds.

⁴ Funding is reduced by \$65,091 from the general fund for capital bond payments.

⁵ Capital funding is reduced by \$5,997,398 from other funds.

⁶ One-time funding of \$1,440,465 from the strategic investment and improvements fund is added for extraordinary repairs.

⁷ One-time funding of \$750,000 is added for a Williston seed cleaning plant, including \$250,000 from the general fund and \$500,000 from other funds.

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

| | Base Budget | House Changes | House Version |
|-----------------------|-------------|---------------|---------------|
| Agronomy Seed Farm | \$1,536,129 | \$26,205 | \$1,562,334 |
| Total all funds | \$1,536,129 | \$26,205 | \$1,562,334 |
| Less estimated income | 1,536,129 | 26,205 | 1,562,334 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 3.00 | 0.00 | 3.00 |

Department 649 - Agronomy Seed Farm - Detail of House Changes

| | Adds Funding for Salary and Benefit Increases ¹ | Total House Changes |
|-----------------------|--|---------------------|
| Agronomy Seed Farm | \$26,205 | \$26,205 |
| Total all funds | \$26,205 | \$26,205 |
| Less estimated income | 26,205 | 26,205 |
| General fund | \$0 | \$0 |
| FTE | 0.00 | 0.00 |

¹ The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$12,819 |
| Health insurance increase | <u>13,386</u> |
| Total | \$26,205 |

House Bill No. 1020 - Other Changes - House Action

This amendment also adds a new section to allow funds appropriated for the 2017-19 biennium for a Williston seed cleaning plant to be continued and spent during the 2019-21 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1021 - Funding Summary

| | Base Budget | House Changes | House Version |
|--|----------------------|--------------------|----------------------|
| Information Technology Department | | | |
| Salaries and wages | \$59,359,772 | \$199,786 | \$59,559,558 |
| Operating expenses | 69,552,998 | 19,538,649 | 89,091,647 |
| Capital assets | 8,295,000 | (4,041,883) | 4,253,117 |
| Center for Distance Education | 9,079,116 | (9,079,116) | |
| Statewide longitudinal data system | 4,310,561 | 72,790 | 4,383,351 |
| Educational Technology Council | 1,121,472 | (1,121,472) | |
| EduTech | 9,752,767 | (132,729) | 9,620,038 |
| K-12 wide area network | 4,534,278 | 631,674 | 5,165,952 |
| Geographic information system | 1,147,716 | (95,688) | 1,052,028 |
| Health information technology office | 5,315,509 | (438,669) | 4,876,840 |
| Statewide Interoperability Radio Network | 13,700,000 | (1,370,000) | 12,330,000 |
| Total all funds | \$186,169,189 | \$4,163,342 | \$190,332,531 |
| Less estimated income | 165,636,855 | 1,526,094 | 167,162,949 |
| General fund | \$20,532,334 | \$2,637,248 | \$23,169,582 |
| FTE | 344.30 | (41.30) | 303.00 |
| Bill total | | | |
| Total all funds | \$186,169,189 | \$4,163,342 | \$190,332,531 |
| Less estimated income | 165,636,855 | 1,526,094 | 167,162,949 |
| General fund | \$20,532,334 | \$2,637,248 | \$23,169,582 |
| FTE | 344.30 | (41.30) | 303.00 |

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

| | Base Budget | House Changes | House Version |
|--|----------------------|--------------------|----------------------|
| Salaries and wages | \$59,359,772 | \$199,786 | \$59,559,558 |
| Operating expenses | 69,552,998 | 19,538,649 | 89,091,647 |
| Capital assets | 8,295,000 | (4,041,883) | 4,253,117 |
| Center for Distance Education | 9,079,116 | (9,079,116) | |
| Statewide longitudinal data system | 4,310,561 | 72,790 | 4,383,351 |
| Educational Technology Council | 1,121,472 | (1,121,472) | |
| EduTech | 9,752,767 | (132,729) | 9,620,038 |
| K-12 wide area network | 4,534,278 | 631,674 | 5,165,952 |
| Geographic information system | 1,147,716 | (95,688) | 1,052,028 |
| Health information technology office | 5,315,509 | (438,669) | 4,876,840 |
| Statewide Interoperability Radio Network | 13,700,000 | (1,370,000) | 12,330,000 |
| Total all funds | \$186,169,189 | \$4,163,342 | \$190,332,531 |
| Less estimated income | 165,636,855 | 1,526,094 | 167,162,949 |
| General fund | \$20,532,334 | \$2,637,248 | \$23,169,582 |
| FTE | 344.30 | (41.30) | 303.00 |

Department 112 - Information Technology Department - Detail of House Changes

| | Adds Funding for Salary and Benefit Increases ¹ | Removes 16 FTE Positions ² | Adds 5 Cybersecurity FTE ³ | Underfunds Salaries by 2 Percent ⁴ | Adjusts Base Level Funding ⁵ | Adds Funding for Microsoft Office 365 Licenses ⁶ |
|--|---|--|---|---|--|---|
| Salaries and wages | \$2,831,259 | (\$2,649,997) | \$1,234,025 | (\$1,215,501) | | |
| Operating expenses | | | 217,650 | | \$2,786,106 | \$4,209,893 |
| Capital assets | | | | | (4,041,883) | |
| Center for Distance Education Statewide longitudinal data system | 73,846 | | | | (1,056) | |
| Educational Technology Council | | | | | (10,000) | |
| EduTech | 292,499 | (337,439) | | | (434,139) | |
| K-12 wide area network | 41,674 | | | | 590,000 | |
| Geographic information system | 11,584 | | | | (107,272) | |
| Health information technology office | 42,882 | | | | (481,551) | |
| Statewide Interoperability Radio Network | | | | | | |
| Total all funds | \$3,293,744 | (\$2,987,436) | \$1,451,675 | (\$1,215,501) | (\$1,699,795) | \$4,209,893 |
| Less estimated income | 2,811,539 | (2,912,445) | 0 | 0 | (1,797,893) | 4,209,893 |
| General fund | \$482,205 | (\$74,991) | \$1,451,675 | (\$1,215,501) | \$98,098 | \$0 |
| FTE | 0.00 | (16.00) | 5.00 | 0.00 | 0.00 | 0.00 |
| | Adds Funding for IT Service Management and Platforms⁷ | Reduces Funding for the Center for Distance Education⁸ | Transfers the Center for Distance Education to CTE⁹ | Transfers the Educational Technology Council to CTE¹⁰ | Transfers Funding from the Educational Technology Council to EduTech¹¹ | Reduces Funding for SIRN¹² |
| Salaries and wages | | | | | | |
| Operating expenses | \$4,225,000 | | | | | |
| Capital assets | | | | | | |
| Center for Distance Education Statewide longitudinal data system | | (\$229,116) | (\$8,850,000) | | | |
| Educational Technology Council | | | | (\$765,122) | (\$346,350) | |
| EduTech | | | | | 346,350 | |
| K-12 wide area network | | | | | | |
| Geographic information system | | | | | | |
| Health information technology office | | | | | | |
| Statewide Interoperability Radio Network | | | | | | (\$1,370,000) |
| Total all funds | \$4,225,000 | (\$229,116) | (\$8,850,000) | (\$765,122) | \$0 | (\$1,370,000) |
| Less estimated income | 4,225,000 | 0 | (3,050,000) | (585,000) | (5,000) | (1,370,000) |
| General fund | \$0 | (\$229,116) | (\$5,800,000) | (\$180,122) | \$5,000 | \$0 |
| FTE | 0.00 | 0.00 | (29.80) | (0.50) | 0.00 | 0.00 |

| | Adds One-Time Funding for Cybersecurity Operating Expenses ¹³ | Total House Changes |
|--|--|---------------------|
| Salaries and wages | | \$199,786 |
| Operating expenses | \$8,100,000 | 19,538,649 |
| Capital assets | | (4,041,883) |
| Center for Distance Education | | (9,079,116) |
| Statewide longitudinal data system | | 72,790 |
| Educational Technology Council | | (1,121,472) |
| EduTech | | (132,729) |
| K-12 wide area network | | 631,674 |
| Geographic information system | | (95,688) |
| Health information technology office | | (438,669) |
| Statewide Interoperability Radio Network | | (1,370,000) |
| Total all funds | \$8,100,000 | \$4,163,342 |
| Less estimated income | 0 | 1,526,094 |
| General fund | \$8,100,000 | \$2,637,248 |
| FTE | 0.00 | (41.30) |

¹ The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|--------------------|
| Salary increase | \$313,373 | \$1,469,467 | \$1,782,840 |
| Health insurance increase | 168,832 | 1,342,072 | 1,510,904 |
| Total | \$482,205 | \$2,811,539 | \$3,293,744 |

² Funding for 16 FTE undesignated positions is removed, including 1 FTE EduTech position. Of the \$2,987,436 reduction, \$74,991 is from the general fund, \$262,448 is from the PowerSchool fund, and \$2,649,997 is from the Information Technology Department service fund.

³ Funding of \$1,451,675 is added for 5 FTE cybersecurity positions, of which \$1,234,025 is for salaries and wages and \$217,650 is for related operating expenses.

⁴ Salaries and wages are underfunded by 2 percent of the total salaries and wages line item in anticipation of savings from vacant positions and employee turnover.

⁵ Base level funding is adjusted as follows:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--|---------------------|----------------------|----------------------|
| Adds funding for operating expenses | (\$97,594) | \$2,883,700 | \$2,786,106 |
| Reduces funding for capital assets | 0 | (4,041,883) | (4,041,883) |
| Reduces funding for the statewide longitudinal data system | (1,056) | 0 | (1,056) |
| Reduces funding for the Educational Technology Council | 0 | (10,000) | (10,000) |
| Reduces funding for EduTech | (295,980) | (138,159) | (434,139) |
| Adjusts funding for the K-12 wide area network | 600,000 | (10,000) | 590,000 |
| Reduces funding for the geographic information system | (107,272) | 0 | (107,272) |
| Reduces funding for the Health Information Technology Office | 0 | (481,551) | (481,551) |
| Total | \$98,098 | (\$1,797,893) | (\$1,699,795) |

⁶ Funding of \$4,209,893 is added from the Information Technology Department service fund for Microsoft Office 365 licenses.

⁷ Funding of \$4,225,000 is added from the Information Technology Department operating service fund for information technology service management (\$2,000,000), application as a service platform (\$1,325,000), and automation and orchestration platforms (\$900,000).

⁸ Funding for the Center for Distance Education is reduced by \$229,116 from the general fund, of which \$8,366 is

from salaries and \$220,750 is from operating expenses.

⁹ Funding of \$8.85 million for the Center for Distance Education, including 29.80 FTE positions, is transferred from the Information Technology Department to the Department of Career and Technical Education. Of this amount, \$5.8 million is for salaries and wages from the general fund and \$3.05 million is for operating expenses from the independent study operating fund.

¹⁰ Transfers a 0.50 FTE administrative assistant II position and \$765,122 for the Educational Technology Council from the Information Technology Department to the Department of Career and Technical Education. Of this amount, \$180,122 is from the general fund for salaries (\$76,556) and operating expenses (\$103,566). The remaining amount of \$585,000 includes \$500,000 from federal funds for capital assets and \$85,000 from the Information Technology Department service fund for grants.

¹¹ Funding of \$346,350 is transferred from the Educational Technology Council to EduTech, relating to the salaries and fringe benefits of the director of EduTech. The position was formerly the director of both the Educational Technology Council and EduTech, prior to the transfer of the Educational Technology Council to the Department of Career and Technical Education.

¹² Funding of \$1.37 million is reduced for the Statewide Interoperable Radio Network (SIRN), of which \$400,000 is for operating expenses and \$970,000 is for capital assets, to provide a total appropriation of \$12.33 million from the SIRN fund.

¹³ One-time funding of \$8.1 million is added from the general fund for cybersecurity operating expenses.

This amendment also removes a section allowing for the transfer of funds between line items.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1022 - Funding Summary

| | Base Budget | House Changes | House Version |
|--|--------------|---------------|---------------|
| Commission on Legal Counsel for Indigent | | | |
| Comm. on Legal Counsel for Indigents | \$19,903,623 | \$370,453 | \$20,274,076 |
| Total all funds | \$19,903,623 | \$370,453 | \$20,274,076 |
| Less estimated income | 1,919,747 | 9,834 | 1,929,581 |
| General fund | \$17,983,876 | \$360,619 | \$18,344,495 |
| FTE | 40.00 | 0.00 | 40.00 |
| Bill total | | | |
| Total all funds | \$19,903,623 | \$370,453 | \$20,274,076 |
| Less estimated income | 1,919,747 | 9,834 | 1,929,581 |
| General fund | \$17,983,876 | \$360,619 | \$18,344,495 |
| FTE | 40.00 | 0.00 | 40.00 |

House Bill No. 1022 - Commission on Legal Counsel for Indigent - House Action

| | Base Budget | House Changes | House Version |
|--------------------------------------|--------------|---------------|---------------|
| Comm. on Legal Counsel for Indigents | \$19,903,623 | \$370,453 | \$20,274,076 |
| Total all funds | \$19,903,623 | \$370,453 | \$20,274,076 |
| Less estimated income | 1,919,747 | 9,834 | 1,929,581 |
| General fund | \$17,983,876 | \$360,619 | \$18,344,495 |
| FTE | 40.00 | 0.00 | 40.00 |

Department 188 - Commission on Legal Counsel for Indigent - Detail of House Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adds Funding for Microsoft Office 365 Licenses ³ | Total House Changes |
|--------------------------------------|---|--|---|---------------------|
| Comm. on Legal Counsel for Indigents | | \$368,945 | \$1,508 | \$370,453 |
| Total all funds | \$0 | \$368,945 | \$1,508 | \$370,453 |
| Less estimated income | 1 | 9,833 | 0 | 9,834 |
| General fund | (\$1) | \$359,112 | \$1,508 | \$360,619 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------|-------------|-----------|
| Salary increase | \$180,931 | \$5,371 | \$186,302 |
| Health insurance increase | 178,181 | 4,462 | 182,643 |
| Total | \$359,112 | \$9,833 | \$368,945 |

³ Funding is added for Microsoft Office 365 licensing expenses.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1023 - Funding Summary

| | Base Budget | House Changes | House Version |
|-----------------------|-------------|---------------|---------------|
| Racing Commission | | | |
| Racing Commission | \$542,178 | \$20,841 | \$563,019 |
| Total all funds | \$542,178 | \$20,841 | \$563,019 |
| Less estimated income | 162,557 | 3,253 | 165,810 |
| General fund | \$379,621 | \$17,588 | \$397,209 |
| FTE | 2.00 | 0.00 | 2.00 |
| Bill total | | | |
| Total all funds | \$542,178 | \$20,841 | \$563,019 |
| Less estimated income | 162,557 | 3,253 | 165,810 |
| General fund | \$379,621 | \$17,588 | \$397,209 |
| FTE | 2.00 | 0.00 | 2.00 |

House Bill No. 1023 - Racing Commission - House Action

| | Base Budget | House Changes | House Version |
|-----------------------|-------------|---------------|---------------|
| Racing Commission | \$542,178 | \$20,841 | \$563,019 |
| Total all funds | \$542,178 | \$20,841 | \$563,019 |
| Less estimated income | 162,557 | 3,253 | 165,810 |
| General fund | \$379,621 | \$17,588 | \$397,209 |
| FTE | 2.00 | 0.00 | 2.00 |

Department 670 - Racing Commission - Detail of House Changes

| | Adds Funding for Salary and Benefit Increases ¹ | Adds Funding for Microsoft Office 365 ² | Total House Changes |
|-----------------------|--|--|---------------------|
| Racing Commission | \$18,579 | \$2,262 | \$20,841 |
| Total all funds | \$18,579 | \$2,262 | \$20,841 |
| Less estimated income | 1,438 | 1,815 | 3,253 |
| General fund | \$17,141 | \$447 | \$17,588 |
| FTE | 0.00 | 0.00 | 0.00 |

¹ The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------|-------------|----------|
| Salary increase | \$8,906 | \$748 | \$9,654 |
| Health insurance increase | 8,235 | 690 | 8,925 |
| Total | \$17,141 | \$1,438 | \$18,579 |

² Adds funding for Microsoft Office 365 licensing.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1024 - Funding Summary

| | Base Budget | House Changes | House Version |
|-------------------------------------|-------------------|------------------|-------------------|
| Department of Environmental Quality | | | |
| Salaries and wages | \$27,040,544 | \$3,156,409 | \$30,196,953 |
| Operating expenses | 8,005,878 | 1,996,302 | 10,002,180 |
| Capital assets | 1,258,249 | 1,005,180 | 2,263,429 |
| Grants | <u>13,407,000</u> | <u>2,454,529</u> | <u>15,861,529</u> |
| Total all funds | \$49,711,671 | \$8,612,420 | \$58,324,091 |
| Less estimated income | <u>38,987,520</u> | <u>7,428,412</u> | <u>46,415,932</u> |
| General fund | \$10,724,151 | \$1,184,008 | \$11,908,159 |
| FTE | 152.50 | 13.00 | 165.50 |
| Bill total | | | |
| Total all funds | \$49,711,671 | \$8,612,420 | \$58,324,091 |
| Less estimated income | <u>38,987,520</u> | <u>7,428,412</u> | <u>46,415,932</u> |
| General fund | \$10,724,151 | \$1,184,008 | \$11,908,159 |
| FTE | 152.50 | 13.00 | 165.50 |

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

| | Base Budget | House Changes | House Version |
|-----------------------|-------------------|------------------|-------------------|
| Salaries and wages | \$27,040,544 | \$3,156,409 | \$30,196,953 |
| Operating expenses | 8,005,878 | 1,996,302 | 10,002,180 |
| Capital assets | 1,258,249 | 1,005,180 | 2,263,429 |
| Grants | <u>13,407,000</u> | <u>2,454,529</u> | <u>15,861,529</u> |
| Total all funds | \$49,711,671 | \$8,612,420 | \$58,324,091 |
| Less estimated income | <u>38,987,520</u> | <u>7,428,412</u> | <u>46,415,932</u> |
| General fund | \$10,724,151 | \$1,184,008 | \$11,908,159 |
| FTE | 152.50 | 13.00 | 165.50 |

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

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Cost to Continue Adjustments ³ | Removes 3 FTE Positions ⁴ | Adds Funding to Transfer the Petroleum Tank Release Program ⁵ | Adds Funding to Transfer the Boiler Inspection Program ⁶ |
|-----------------------|---|--|---|--------------------------------------|--|---|
| Salaries and wages | \$146,390 | \$1,396,063 | | (\$365,530) | \$336,481 | \$753,365 |
| Operating expenses | | | \$1,239,823 | | 238,588 | 89,000 |
| Capital assets | | | | | | |
| Grants | | | <u>(445,000)</u> | | | |
| Total all funds | \$146,390 | \$1,396,063 | \$794,823 | (\$365,530) | \$575,069 | \$842,365 |
| Less estimated income | <u>322,006</u> | <u>939,547</u> | <u>957,799</u> | <u>(271,407)</u> | <u>575,069</u> | <u>842,365</u> |
| General fund | (\$175,616) | \$456,516 | (\$162,976) | (\$94,123) | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | (3.00) | 2.00 | 4.00 |

| | Adds Contingent Funding and FTE Positions for the Supremacy of Federal Programs ⁷ | Decreases Funding for Water Treatment System Training ⁸ | Adds Funding for Microsoft Office 365 Licensing ⁹ | Adjusts Funding for Bond and Capital Payments ¹⁰ | Reduces Funding for Extraordinary Repairs ¹¹ | Increases Funding for Equipment ¹² |
|------------------------|---|---|---|---|--|---|
| Salaries and wages | \$889,640 | | | | | |
| Operating expenses | 359,305 | (\$55,000) | \$84,586 | | | |
| Capital assets | | | | \$3,405 | (\$273,350) | \$275,125 |
| Grants | | | | | | |
| Total all funds | \$1,248,945 | (\$55,000) | \$84,586 | \$3,405 | (\$273,350) | \$275,125 |
| Less estimated income | 0 | 0 | 64,538 | 1,541 | (217,700) | 275,125 |
| General fund | \$1,248,945 | (\$55,000) | \$20,048 | \$1,864 | (\$55,650) | \$0 |
| FTE | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds Funding for Grants from the Volkswagen Trust Settlement ¹³ | Adds One- Time Contingent Funding to Establish Federal Program Supremacy ¹⁴ | Total House Changes |
|------------------------|---|---|------------------------|
| Salaries and wages | | | \$3,156,409 |
| Operating expenses | | \$40,000 | 1,996,302 |
| Capital assets | | 1,000,000 | 1,005,180 |
| Grants | \$2,899,529 | | 2,454,529 |
| Total all funds | \$2,899,529 | \$1,040,000 | \$8,612,420 |
| Less estimated income | 2,899,529 | 1,040,000 | 7,428,412 |
| General fund | \$0 | \$0 | \$1,184,008 |
| FTE | 0.00 | 0.00 | 13.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|---------------------|--------------------|--------------------|
| Salary increase | \$231,686 | \$472,755 | \$704,441 |
| Health insurance increase | <u>224,830</u> | <u>466,792</u> | <u>691,622</u> |
| Total | \$456,516 | \$939,547 | \$1,396,063 |

³ Funding is adjusted for cost to continue changes to the base budget.

⁴ Three FTE positions and related funding for salaries and wages are removed.

⁵ Two FTE positions and related funding from the petroleum tank release compensation fund for salaries and wages and operating expenses are transferred from the Insurance Department to the Department of Environmental Quality for the petroleum tank release program.

⁶ Four FTE positions are added to transfer the boiler inspection program from the Insurance Department to the Department of Environmental Quality, including funding from the state fire and tornado fund for base salaries and wages of \$753,365 and operating expenses of \$89,000.

⁷ Contingent funding and 10 FTE positions are added in the 2nd year of the biennium for the supremacy of federal programs, including funding for salaries and wages of \$889,640 and operating expenses of \$359,305. The appropriation and FTE positions are contingent on federal Environmental Protection Agency approval of the Department of Environmental Quality assuming the duties of federal air pollution programs.

⁸ Funding for operating expenses related to training water treatment system operators is reduced to provide a total of \$125,000 from the general fund.

⁹ Funding is added for Microsoft Office 365 license expenses.

¹⁰ Funding for bond and capital payments is increased to provide a total of \$216,429, of which \$93,691 is from the general fund.

¹¹ Funding for extraordinary repairs is reduced to provide a total of \$27,000, of which \$6,866 is from the general fund.

¹² Funding for equipment and information technology equipment over \$5,000 is increased to provide a total ongoing appropriation of \$1,020,000 from other funds.

¹³ Funding for grants is increased to accept and disburse funding from the Volkswagen trust settlement to provide a total of \$5,399,529.

¹⁴ One-time funding is added from the strategic investment and improvements fund for capital assets of \$1 million and operating expenses of \$40,000 related to the establishment of federal program supremacy. The funding is contingent on Environmental Protection Agency approval of the Department of Environmental Quality assuming the duties of federal air pollution programs.

This amendment also adds sections to:

- Identify funding from the state fire and tornado fund for the boiler inspection program;
- Identify contingent one-time funding of \$1,040,000 from the strategic investment and improvements fund for air pollution program equipment related to the establishment of federal program supremacy. The funding provided is available the 2nd year of the biennium and is contingent on Environmental Protection Agency approval of the Department of Environmental Quality assuming the duties of federal air pollution programs;
- Identify contingent funding of \$1,248,945 from the general fund and 10 FTE positions related to the establishment of federal program supremacy effective July 1, 2020;
- Amend various sections of Chapter 23.1-12 to transfer the petroleum tank release program from the Insurance Commissioner to the Department of Environmental Quality and to provide the Department of Environmental Quality set registration fees by rule;
- Create Chapter 23.1-16 to transfer the boiler inspection program from the Insurance Commissioner to the Department of Environmental Quality;
- Repeal Chapter 26.1-22.1 related to the boiler inspection program; and
- Provide effective dates for the program transfers.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1025 - Funding Summary

| | Base Budget | House Changes | House Version |
|---------------------------------|-------------|---------------|---------------|
| Department of Veterans' Affairs | | | |
| Veterans' affairs | \$1,168,015 | \$154,243 | \$1,322,258 |
| State approving agency | 271,998 | 12,503 | 284,501 |
| Grants - Transportation program | 1,719,520 | (919,520) | 800,000 |
| Transport vans | 18,600 | 200 | 18,800 |
| Service dogs | 50,000 | | 50,000 |
| Total all funds | \$3,228,133 | (\$752,574) | \$2,475,559 |
| Less estimated income | 2,091,571 | (1,007,071) | 1,084,500 |
| General fund | \$1,136,562 | \$254,497 | \$1,391,059 |
| FTE | 7.00 | 0.00 | 7.00 |
| Bill total | | | |
| Total all funds | \$3,228,133 | (\$752,574) | \$2,475,559 |
| Less estimated income | 2,091,571 | (1,007,071) | 1,084,500 |
| General fund | \$1,136,562 | \$254,497 | \$1,391,059 |
| FTE | 7.00 | 0.00 | 7.00 |

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

| | Base Budget | House Changes | House Version |
|---------------------------------|-------------|---------------|---------------|
| Veterans' affairs | \$1,168,015 | \$154,243 | \$1,322,258 |
| State approving agency | 271,998 | 12,503 | 284,501 |
| Grants - Transportation program | 1,719,520 | (919,520) | 800,000 |
| Transport vans | 18,600 | 200 | 18,800 |
| Service dogs | 50,000 | | 50,000 |
| Total all funds | \$3,228,133 | (\$752,574) | \$2,475,559 |
| Less estimated income | 2,091,571 | (1,007,071) | 1,084,500 |
| General fund | \$1,136,562 | \$254,497 | \$1,391,059 |
| FTE | 7.00 | 0.00 | 7.00 |

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

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adjusts Base Level Funding ³ | Adds Funding for County and Tribal Veteran Service Officer Outreach and Training ⁴ | Reduces Funding for the Transportation Grants Program ⁵ | Adds One-Time Funding for the Loan and Grant Program ⁶ |
|---------------------------------|---|--|---|---|--|---|
| Veterans' affairs | (\$3) | \$49,589 | (\$72,843) | \$30,000 | | \$140,000 |
| State approving agency | 3 | 10,192 | 2,308 | | | |
| Grants - Transportation program | (100,053) | | | | (\$819,467) | |
| Transport vans | | | 200 | | | |
| Service dogs | | | | | | |
| Total all funds | (\$100,053) | \$59,781 | (\$70,335) | \$30,000 | (\$819,467) | \$140,000 |
| Less estimated income | (200,103) | 10,191 | 2,308 | 0 | (819,467) | 0 |
| General fund | \$100,050 | \$49,590 | (\$72,643) | \$30,000 | \$0 | \$140,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds One-Time Funding for Grant Database Enhancements ¹ | Total House Changes |
|------------------------------------|---|------------------------|
| Veterans' affairs | \$7,500 | \$154,243 |
| State approving agency | | 12,503 |
| Grants - Transportation program | | (919,520) |
| Transport vans | | 200 |
| Service dogs | | |
| <hr/> | | |
| Total all funds | \$7,500 | (\$752,574) |
| Less estimated income | 0 | (1,007,071) |
| General fund | \$7,500 | \$254,497 |
| <hr/> | | |
| FTE | 0.00 | 0.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|---------------|
| Salary increase | \$23,560 | \$4,985 | \$28,545 |
| Health insurance increase | <u>26,030</u> | <u>5,206</u> | <u>31,236</u> |
| Total | \$49,590 | \$10,191 | \$59,781 |

³ Base level funding is adjusted as follows:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--|---------------------|--------------------|--------------|
| Reduces funding for temporary salaries | (\$100,053) | \$0 | (\$100,053) |
| Adds funding for travel expenses | 11,775 | 0 | 11,775 |
| Adds funding for desktop support | 7,935 | 0 | 7,935 |
| Adds funding for Microsoft Office 365 licenses | 2,500 | 0 | 2,500 |
| Adds funding for stand down events | 5,000 | 0 | 5,000 |
| Adds funding for the State Approving Agency | 0 | 2,308 | 2,308 |
| Adds funding for transport vans | <u>200</u> | <u>0</u> | <u>200</u> |
| Total | (\$72,643) | \$2,308 | (\$70,335) |

⁴ Funding is provided for county veterans' service officer and tribal veterans' service officer outreach and training to provide total funding of \$30,000.

⁵ Federal funding for the transportation grants program is reduced to provide total funding of \$800,000.

⁶ One-time funding of \$140,000 is added from the general fund for a temporary loan and grants position.

⁷ One-time funding of \$7,500 is added from the general fund for enhancements to the department's grant database.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1359 - Funding Summary

| | Base Budget | House Changes | House Version |
|--|----------------|------------------|------------------|
| State Department of Health Hyperbaric oxygen therapy pilot program | | \$335,000 | \$335,000 |
| | | | |
| Total all funds | \$0 | \$335,000 | \$335,000 |
| Less estimated income | 0 | 335,000 | 335,000 |
| General fund | \$0 | \$0 | \$0 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$335,000 | \$335,000 |
| Less estimated income | 0 | 335,000 | 335,000 |
| General fund | \$0 | \$0 | \$0 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |

House Bill No. 1359 - State Department of Health - House Action

This bill provides an appropriation of \$335,000 from the tobacco prevention and control trust fund to the State Department of Health to contract with a third party to implement a hyperbaric oxygen therapy pilot program for the treatment of moderate to severe brain-injuries.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1383 - Funding Summary

| | Base Budget | House Changes | House Version |
|--|----------------|------------------|------------------|
| Department of Agriculture Environmental impact mitigation grants | | \$5,000,000 | \$5,000,000 |
| Total all funds | \$0 | \$5,000,000 | \$5,000,000 |
| Less estimated income | 0 | 5,000,000 | 5,000,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$5,000,000 | \$5,000,000 |
| Less estimated income | 0 | 5,000,000 | 5,000,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |

House Bill No. 1383 - Department of Agriculture - House Action

This bill provides an appropriation of \$5,000,000 from the environmental impact mitigation fund to the Agriculture Commissioner for providing grants to political subdivisions for the mitigation of environmental impacts.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1402 - Funding Summary

| | Base Budget | House Changes | House Version |
|---|----------------|------------------|------------------|
| Department of Commerce Health care workforce grants | | \$200,000 | \$200,000 |
| | | | |
| Total all funds | \$0 | \$200,000 | \$200,000 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$0 | \$200,000 | \$200,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$200,000 | \$200,000 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$0 | \$200,000 | \$200,000 |
| FTE | 0.00 | 0.00 | 0.00 |

House Bill No. 1402 - Department of Commerce - House Action

This bill provides a general fund appropriation of \$200,000 to the Department of Commerce for providing matching funds to an organization assisting in the recruitment, distribution, and supply, and enhancing the quality and efficiency of personnel providing health services in rural areas of the state. The department may spend the funds only to the extent the grant recipient provides matching funds from nonstate sources on a dollar-for-dollar basis.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1435 - Funding Summary

| | Base Budget | House Changes | House Version |
|--|----------------|------------------|------------------|
| Information Technology Department Statewide interoperable radio network | | \$120,000,000 | \$120,000,000 |
| | | | |
| Total all funds | \$0 | \$120,000,000 | \$120,000,000 |
| Less estimated income | 0 | 120,000,000 | 120,000,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$120,000,000 | \$120,000,000 |
| Less estimated income | 0 | 120,000,000 | 120,000,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |

House Bill No. 1435 - Information Technology Department - House Action

This bill appropriates \$120 million from a Bank of North Dakota line of credit to the Information Technology Department for statewide interoperable radio network projects.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1521 - Funding Summary

| | Base Budget | House Changes | House Version |
|-----------------------|-----------------------------|----------------------|----------------------|
| Ethics Commission | | | |
| Ethics commission | <u> </u> | <u> \$300,000</u> | <u> \$300,000</u> |
| Total all funds | \$0 | \$300,000 | \$300,000 |
| Less estimated income | <u> 0</u> | <u> 0</u> | <u> 0</u> |
| General fund | \$0 | \$300,000 | \$300,000 |
| FTE | 0.00 | 1.50 | 1.50 |
| Bill total | | | |
| Total all funds | \$0 | \$300,000 | \$300,000 |
| Less estimated income | <u> 0</u> | <u> 0</u> | <u> 0</u> |
| General fund | \$0 | \$300,000 | \$300,000 |
| FTE | 0.00 | 1.50 | 1.50 |

House Bill No. 1521 - Ethics Commission - House Action

This bill provides a general fund appropriation of \$300,000 and authorizes 1.5 FTE positions for administrative and operational costs of the Ethics Commission. The bill also establishes the Ethics Commission in statute and changes other statutory provisions relating to the commission.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2001 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|-------------|----------------|----------------|
| Governor's Office | | | |
| Salaries and wages | \$3,422,574 | \$201,285 | \$3,623,859 |
| Operating expenses | 298,456 | 209,792 | 508,248 |
| Contingencies | 10,000 | | 10,000 |
| Rough Rider Awards | 10,800 | | 10,800 |
| Governor's salary | 265,928 | 9,387 | 275,315 |
| Transition in | | 15,000 | 15,000 |
| Transition out | | 50,000 | 50,000 |
| Total all funds | \$4,007,758 | \$485,464 | \$4,493,222 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$4,007,758 | \$485,464 | \$4,493,222 |
| FTE | 18.00 | 0.00 | 18.00 |
| Bill total | | | |
| Total all funds | \$4,007,758 | \$485,464 | \$4,493,222 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$4,007,758 | \$485,464 | \$4,493,222 |
| FTE | 18.00 | 0.00 | 18.00 |

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

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|-------------|----------------|----------------|
| Salaries and wages | \$3,422,574 | \$201,285 | \$3,623,859 |
| Operating expenses | 298,456 | 209,792 | 508,248 |
| Contingencies | 10,000 | | 10,000 |
| Rough Rider Awards | 10,800 | | 10,800 |
| Governor's salary | 265,928 | 9,387 | 275,315 |
| Transition in | | 15,000 | 15,000 |
| Transition out | | 50,000 | 50,000 |
| Total all funds | \$4,007,758 | \$485,464 | \$4,493,222 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$4,007,758 | \$485,464 | \$4,493,222 |
| FTE | 18.00 | 0.00 | 18.00 |

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

| | Adjusts Funding for Base Payroll and Budget Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adjusts Base Level Funding ³ | Adds Funding for Boards and Commissions Project ⁴ | Adds Funding for Governor's Transition Costs ⁵ | Total Senate Changes |
|-----------------------|--|--|---|--|---|----------------------|
| Salaries and wages | \$76,886 | \$180,704 | (\$56,305) | | | \$201,285 |
| Operating expenses | 8,476 | | 61,508 | \$139,808 | | 209,792 |
| Contingencies | | | | | | |
| Rough Rider Awards | | | | | | |
| Governor's salary | | 9,387 | | | | 9,387 |
| Transition in | | | | | \$15,000 | 15,000 |
| Transition out | | | | | 50,000 | 50,000 |
| Total all funds | \$85,362 | \$190,091 | \$5,203 | \$139,808 | \$65,000 | \$485,464 |
| Less estimated income | 0 | 0 | 0 | 0 | 0 | 0 |
| General fund | \$85,362 | \$190,091 | \$5,203 | \$139,808 | \$65,000 | \$485,464 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

¹ Funding is adjusted for base payroll and budget changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> |
|---------------------------|---------------------|
| Salary increase | \$114,235 |
| Health insurance increase | 75,856 |
| Total | <u>\$190,091</u> |

³ Base level funding is adjusted as follows:

| | <u>General Fund</u> |
|--|---------------------|
| Underfund salaries and wages | (\$86,305) |
| Add funding for temporary staff | 30,000 |
| Add funding for Microsoft Office 365 licensing | 1,508 |
| Increase funding for operating expenses | 60,000 |
| Total | <u>\$5,203</u> |

⁴ One-time funding is added for a technology project to update the boards and commissions database.

⁵ One-time funding is added for transition costs in the event a new Governor is elected in 2020.

This amendment also:

- Adjusts Section 2 to specify the Governor's office report to the Budget Section when any additional income from federal or other sources is received by the office.
- Adds a section to provide the statutory changes needed to increase the Governor's salary by 2 percent on July 1, 2019, and 3 percent on July 1, 2020.
- Adds a section to provide the statutory changes needed to increase the Lieutenant Governor's salary by 2 percent on July 1, 2019, and 3 percent on July 1, 2020.
- Adds a section to allow the Governor to decline the salary for the office during the 2019-21 biennium. The section requires the Governor's office to turn back any 2019-21 biennium salaries and wages funding not used for the Governor's position at the end of the biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2002 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|------------------|-------------------|-------------------|
| Secretary of State | | | |
| Salaries and wages | \$4,652,764 | \$296,571 | \$4,949,335 |
| Operating expenses | 2,711,018 | 298,535 | 3,009,553 |
| Petition review | 8,000 | | 8,000 |
| Election reform | <u>1,192,655</u> | <u>11,607,965</u> | <u>12,800,620</u> |
| Total all funds | \$8,564,437 | \$12,203,071 | \$20,767,508 |
| Less estimated income | <u>3,044,155</u> | <u>12,385,493</u> | <u>15,429,648</u> |
| General fund | \$5,520,282 | (\$182,422) | \$5,337,860 |
| FTE | 32.00 | 0.00 | 32.00 |
| Public Printing | | | |
| Public printing | <u>\$288,450</u> | <u>(\$31,172)</u> | <u>\$257,278</u> |
| Total all funds | \$288,450 | (\$31,172) | \$257,278 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$288,450 | (\$31,172) | \$257,278 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$8,852,887 | \$12,171,899 | \$21,024,786 |
| Less estimated income | <u>3,044,155</u> | <u>12,385,493</u> | <u>15,429,648</u> |
| General fund | \$5,808,732 | (\$213,594) | \$5,595,138 |
| FTE | 32.00 | 0.00 | 32.00 |

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

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|------------------|-------------------|-------------------|
| Salaries and wages | \$4,652,764 | \$296,571 | \$4,949,335 |
| Operating expenses | 2,711,018 | 298,535 | 3,009,553 |
| Petition review | 8,000 | | 8,000 |
| Election reform | <u>1,192,655</u> | <u>11,607,965</u> | <u>12,800,620</u> |
| Total all funds | \$8,564,437 | \$12,203,071 | \$20,767,508 |
| Less estimated income | <u>3,044,155</u> | <u>12,385,493</u> | <u>15,429,648</u> |
| General fund | \$5,520,282 | (\$182,422) | \$5,337,860 |
| FTE | 32.00 | 0.00 | 32.00 |

Department 108 - Secretary of State - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adds Funding for Temporary Salaries ³ | Reduces Funding for Election Reform ⁴ | Increases Funding for Operating Expenses ⁵ | Increases Funding for Technology Projects ⁶ |
|-----------------------|---|--|--|--|---|--|
| Operating expenses | | | | | \$293,671 | |
| Salaries and wages | (\$118,954) | \$265,525 | \$150,000 | | | |
| Petition review | | | | | | |
| Election reform | <u>1,020</u> | <u>9,442</u> | | <u>(\$402,497)</u> | | <u>\$800,000</u> |
| Total all funds | (\$117,934) | \$274,967 | \$150,000 | (\$402,497) | \$293,671 | \$800,000 |
| Less estimated income | <u>(200,158)</u> | <u>16,676</u> | <u>150,000</u> | <u>(402,497)</u> | <u>820,673</u> | <u>800,000</u> |
| General fund | \$82,224 | \$258,291 | \$0 | \$0 | (\$527,002) | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds Funding for Microsoft Office 365 ⁷ | Adds Funding for Voting System and E-poll Books ⁸ | Total Senate Changes |
|-----------------------|--|--|----------------------|
| Operating expenses | \$4,864 | | \$298,535 |
| Salaries and wages | | | 296,571 |
| Petition review | | | |
| Election reform | | \$11,200,000 | 11,607,965 |
| Total all funds | \$4,864 | \$11,200,000 | \$12,203,071 |
| Less estimated income | 799 | 11,200,000 | 12,385,493 |
| General fund | \$4,065 | \$0 | (\$182,422) |
| FTE | 0.00 | 0.00 | 0.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|----------------|--------------|----------------|
| Salary increase | \$124,429 | \$7,752 | \$132,181 |
| Health insurance increase | <u>133,862</u> | <u>8,924</u> | <u>142,786</u> |
| Total | \$258,291 | \$16,676 | \$274,967 |

³ Adds funding for temporary salaries from the Secretary of State's general services operating fund.

⁴ Reduces federal (\$229,662) and state matching funds (\$172,835) for election reform.

⁵ Increases funding from the Secretary of State's general services operating fund (\$820,673) and reduces funding from the general fund (\$527,002) to provide a total of \$3,009,553 for operating expenses.

⁶ Increases funding for technology projects from additional revenue of \$800,000 deposited in the Secretary of State's general services operating fund as a result of changes in Section 6 of the bill. The \$800,000 in additional revenue is anticipated to be used for the Secretary of State's statewide voting system and e-poll book project, which is expected to cost a total of \$12 million during the 2019-21 biennium.

⁷ Adds funding for Microsoft Office 365 licensing.

⁸ Adds one-time funding from the strategic investment and improvements fund (\$8,200,000) and federal funds (\$3,000,000) for the Secretary of State's statewide voting system and e-poll book project, which is expected to cost a total of \$12 million during the 2019-21 biennium.

This amendment also adds sections to:

- Identify \$8.2 million from the strategic investment and improvements fund for the Secretary of State's statewide voting system and e-poll book project.
- Provide the statutory changes to increase the Secretary of State's salary. The Secretary of State's annual salary would increase from the current level of \$105,770 to \$107,885, effective July 1, 2019, and to \$111,122, effective July 1, 2020, to reflect the 2 percent and 3 percent salary increase.
- Amend North Dakota Century Code Section 54-09-08 to remove the requirement to transfer all funds in the Secretary of State's general services operating fund exceeding \$75,000 to the general fund at the end of each biennium.
- Amend Section 54-09-11 to remove a directive for the Secretary of State to establish a fee for furnishing lists from the central indexing system and establish a fee of \$40 for preparing any listing or compilation of any information recorded or filed, and provide an additional fee of 50 cents per page for a listing in paper format. The section also amends Section 54-09-11 to increase the filing fee for the central indexing system from \$10 to \$20 and allows the fee to be used for the programming and maintenance of the information technology systems administered by the Secretary of State. The section also amends Section 54-09-11 to remove the requirement for the Secretary of State to pay \$10 to the county recorder of the county of residence for the first debtor listed on certain statements.
- Provide that any unexpended funds from the technology project in Section 2 of Chapter 36 of the 2015 Session Laws may be continued and spent during the 2019-21 biennium.

Senate Bill No. 2002 - Public Printing - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|----------------|-------------------|-------------------|
| Public printing | \$288,450 | (\$31,172) | \$257,278 |
| Total all funds | \$288,450 | (\$31,172) | \$257,278 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$288,450 | (\$31,172) | \$257,278 |
| FTE | 0.00 | 0.00 | 0.00 |

Department 109 - Public Printing - Detail of Senate Changes

| | Reduces Funding for Public Printing ¹ | Total Senate Changes |
|-----------------------|---|-------------------------|
| Public printing | (\$31,172) | (\$31,172) |
| Total all funds | (\$31,172) | (\$31,172) |
| Less estimated income | 0 | 0 |
| General fund | (\$31,172) | (\$31,172) |
| FTE | 0.00 | 0.00 |

¹ Funding for public printing is reduced to provide a total of \$257,278 from the general fund.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2003 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|--------------------------------------|--------------|----------------|----------------|
| Attorney General | | | |
| Salaries and wages | \$41,179,043 | \$4,175,280 | \$45,354,323 |
| Operating expenses | 15,977,281 | 475,981 | 16,453,262 |
| Capital assets | 2,742,372 | 529,964 | 3,272,336 |
| Grants | 2,440,000 | 1,978,440 | 4,418,440 |
| Litigation fees | 150,000 | | 150,000 |
| Intellectual property attorney | 426,924 | 17,837 | 444,761 |
| Medical examinations | 660,000 | | 660,000 |
| North Dakota lottery | 5,336,797 | (147,847) | 5,188,950 |
| Arrest and return of fugitives | 10,000 | | 10,000 |
| Gaming commission | 7,490 | (1) | 7,489 |
| Criminal justice information sharing | 3,386,645 | 244,369 | 3,631,014 |
| Law enforcement | 2,901,608 | 78,136 | 2,979,744 |
| Human trafficking victims grants | 125,000 | 1,500,000 | 1,625,000 |
| Additional expenses | | 250,000 | 250,000 |
| Forensic nurse examiners grants | | 250,000 | 250,000 |
| Total all funds | \$75,343,160 | \$9,352,159 | \$84,695,319 |
| Less estimated income | 30,647,320 | 8,178,825 | 38,826,145 |
| General fund | \$44,695,840 | \$1,173,334 | \$45,869,174 |
| FTE | 237.00 | 7.00 | 244.00 |
| Bill total | | | |
| Total all funds | \$75,343,160 | \$9,352,159 | \$84,695,319 |
| Less estimated income | 30,647,320 | 8,178,825 | 38,826,145 |
| General fund | \$44,695,840 | \$1,173,334 | \$45,869,174 |
| FTE | 237.00 | 7.00 | 244.00 |

Senate Bill No. 2003 - Attorney General - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|--------------------------------------|--------------|----------------|----------------|
| Salaries and wages | \$41,179,043 | \$4,175,280 | \$45,354,323 |
| Operating expenses | 15,977,281 | 475,981 | 16,453,262 |
| Capital assets | 2,742,372 | 529,964 | 3,272,336 |
| Grants | 2,440,000 | 1,978,440 | 4,418,440 |
| Litigation fees | 150,000 | | 150,000 |
| Intellectual property attorney | 426,924 | 17,837 | 444,761 |
| Medical examinations | 660,000 | | 660,000 |
| North Dakota lottery | 5,336,797 | (147,847) | 5,188,950 |
| Arrest and return of fugitives | 10,000 | | 10,000 |
| Gaming commission | 7,490 | (1) | 7,489 |
| Criminal justice information sharing | 3,386,645 | 244,369 | 3,631,014 |
| Law enforcement | 2,901,608 | 78,136 | 2,979,744 |
| Human trafficking victims grants | 125,000 | 1,500,000 | 1,625,000 |
| Forensic nurse examiners grants | | 250,000 | 250,000 |
| Additional expenses | | 250,000 | 250,000 |
| Total all funds | \$75,343,160 | \$9,352,159 | \$84,695,319 |
| Less estimated income | 30,647,320 | 8,178,825 | 38,826,145 |
| General fund | \$44,695,840 | \$1,173,334 | \$45,869,174 |
| FTE | 237.00 | 7.00 | 244.00 |

Department 125 - Attorney General - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adjusts Funding for Various FTE Positions ³ | Adds Funding for a Social Security Investigation Program ⁴ | Adjusts Funding for Salaries ⁵ | Adds Funding for a Medicaid Fraud Control Unit Program ⁶ |
|---|---|---|---|--|---|--|
| Salaries and wages | (\$1,854,110) | \$2,209,473 | (\$416,589) | \$453,288 | \$2,150,861 | \$1,333,717 |
| Operating expenses | | | | 136,520 | | 398,809 |
| Capital assets | | | | 72,080 | | 84,800 |
| Grants | | | | | | |
| Litigation fees | | | | | | |
| Intellectual property attorney | 1,109 | 16,728 | | | | |
| Medical examinations | | | | | | |
| North Dakota lottery | 130,243 | 97,007 | | | | |
| Arrest and return of fugitives | | | | | | |
| Gaming commission | (1) | | | | | |
| Criminal justice information sharing | 53,532 | 50,837 | | | | |
| Law enforcement | (73,926) | 137,163 | | | 14,899 | |
| Human trafficking victims grants | | | | | | |
| Additional expenses | | | | | | |
| Forensic nurse examiners grants | | | | | | |
| Total all funds | (\$1,743,153) | \$2,511,208 | (\$416,589) | \$661,888 | \$2,165,760 | \$1,817,326 |
| Less estimated income | (250,559) | 668,601 | 0 | 661,888 | 2,348,217 | 1,635,593 |
| General fund | (\$1,492,594) | \$1,842,607 | (\$416,589) | \$0 | (\$182,457) | \$181,733 |
| FTE | 0.00 | 0.00 | (3.00) | 2.00 | 0.00 | 7.00 |
| | Adds Funding for the State Fire Marshal Office⁷ | Adjusts Base Level Funding⁸ | Adds Funding for Microsoft Office 365 Licenses⁹ | Removes Funding from the Tobacco Settlement Trust Fund¹⁰ | Adds Funding for the Lottery Narcotics Task Force¹¹ | Adds Funding for the Human Trafficking Victims Grant Program¹² |
| Salaries and wages | \$298,640 | | | | | |
| Operating expenses | 124,888 | (\$953,900) | \$168,000 | (\$200,000) | \$1,664 | |
| Capital assets | | (2,094,872) | | | | |
| Grants | | 1,223,440 | | | 755,000 | |
| Litigation fees | | | | | | |
| Intellectual property attorney | | | | | | |
| Medical examinations | | | | | | |
| North Dakota lottery | | (375,097) | | | | |
| Arrest and return of fugitives | | | | | | |
| Gaming commission | | | | | | |
| Criminal justice information sharing | | | | | | |
| Law enforcement | | | | | | |
| Human trafficking victims grants | | | | | | \$1,500,000 |
| Additional expenses | | | | | | |
| Forensic nurse examiners grants | | | | | | |
| Total all funds | \$423,528 | (\$2,200,429) | \$168,000 | (\$200,000) | \$756,664 | \$1,500,000 |
| Less estimated income | 423,528 | (1,223,063) | 0 | (200,000) | 756,664 | 0 |
| General fund | \$0 | (\$977,366) | \$168,000 | \$0 | \$0 | \$1,500,000 |
| FTE | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds Funding for a Forensic Nurse Examiners Grant Program ¹³ | Adds Funding for Criminal Justice Information Sharing Improvements ¹⁴ | Adds One-Time Funding for a Criminal History Improvement Project ¹⁵ | Adds One-Time Funding for Capital Assets ¹⁶ | Adds One-Time Funding for Undercover Vehicles ¹⁷ | Adds One-Time Funding for Finger Identification System Replacement ¹⁸ |
|--------------------------------------|---|--|--|--|---|--|
| Salaries and wages | | | | | | |
| Operating expenses | | | \$400,000 | | | |
| Capital assets | | | | \$1,851,956 | \$300,000 | \$316,000 |
| Grants | | | | | | |
| Litigation fees | | | | | | |
| Intellectual property attorney | | | | | | |
| Medical examinations | | | | | | |
| North Dakota lottery | | | | | | |
| Arrest and return of fugitives | | | | | | |
| Gaming commission | | | | | | |
| Criminal justice information sharing | | \$140,000 | | | | |
| Law enforcement | | | | | | |
| Human trafficking victims grants | | | | | | |
| Additional expenses | | | | | | |
| Forensic nurse examiners grants | \$250,000 | | | | | |
| Total all funds | \$250,000 | \$140,000 | \$400,000 | \$1,851,956 | \$300,000 | \$316,000 |
| Less estimated income | 0 | 140,000 | 400,000 | 1,851,956 | 0 | 316,000 |
| General fund | \$250,000 | \$0 | \$0 | \$0 | \$300,000 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds One-Time Funding for a Charitable Gaming Technology System ¹⁹ | Adds One-Time Funding for Additional Income from Other Sources ²⁰ | Total Senate Changes |
|--------------------------------------|---|--|----------------------|
| Salaries and wages | | | \$4,175,280 |
| Operating expenses | \$400,000 | | 475,981 |
| Capital assets | | | 529,964 |
| Grants | | | 1,978,440 |
| Litigation fees | | | |
| Intellectual property attorney | | | 17,837 |
| Medical examinations | | | |
| North Dakota lottery | | | (147,847) |
| Arrest and return of fugitives | | | |
| Gaming commission | | | (1) |
| Criminal justice information sharing | | | 244,369 |
| Law enforcement | | | 78,136 |
| Human trafficking victims grants | | | 1,500,000 |
| Additional expenses | | \$250,000 | 250,000 |
| Forensic nurse examiners grants | | | 250,000 |
| Total all funds | \$400,000 | \$250,000 | \$9,352,159 |
| Less estimated income | 400,000 | 250,000 | 8,178,825 |
| General fund | \$0 | \$0 | \$1,173,334 |
| FTE | 0.00 | 0.00 | 7.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|------------------|
| Salary increase | \$1,033,650 | \$373,193 | \$1,406,843 |
| Health insurance increase | <u>808,957</u> | <u>295,408</u> | <u>1,104,365</u> |
| Total | \$1,842,607 | \$668,601 | \$2,511,208 |

³ The following FTE positions and related funding are adjusted:

| | <u>FTE Positions</u> | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--------------------------------|----------------------|---------------------|--------------------|----------------|
| Paralegal | (1.00) | (\$134,989) | \$0 | (\$134,989) |
| Criminal records specialist II | (1.00) | (125,320) | 0 | (125,320) |
| Assistant Attorney General | (1.00) | (255,460) | 0 | (255,460) |
| Administrative assistant II | (1.00) | (125,320) | 0 | (125,320) |
| Forensic scientist | <u>1.00</u> | <u>224,500</u> | <u>0</u> | <u>224,500</u> |
| Total | (3.00) | (\$416,589) | \$0 | (\$416,589) |

⁴ Federal funding of \$661,888 and 2 FTE criminal investigator positions are added for a Social Security Administration cooperative disability investigation program. The program will partner state and federal personnel to investigate social security-related fraud.

⁵ Funding is adjusted to reduce \$182,457 from the general fund and add \$2,348,217 from other funds, of which \$163,121 is from federal funds, \$355,935 is from the Attorney General operating fund, \$1,419,038 is from the Attorney General refund fund, and \$410,122 is from the Attorney General 24/7 sobriety fund.

⁶ Funding and FTE positions are added for a Medicaid Fraud Control Unit program. The federal government will pay up to 90 percent of the expenses of the program for the first 3 years. After the first 3 years, the federal government will pay up to 75 percent of the expenses of the program. Of the 7 FTE positions added, 2 are attorney positions, 2 are auditor positions, 2 are criminal investigator positions, and 1 is an administrative assistant position. Funding added is shown below.

| | <u>FTE Positions</u> | <u>General Fund</u> | <u>Federal Funds</u> | <u>Total</u> |
|--------------------|----------------------|---------------------|----------------------|---------------|
| Salaries and wages | 7.00 | \$133,372 | \$1,200,345 | \$1,333,717 |
| Operating expenses | 0.00 | 39,881 | 358,928 | 398,809 |
| Capital assets | <u>0.00</u> | <u>8,480</u> | <u>76,320</u> | <u>84,800</u> |
| Total | 7.00 | \$181,733 | \$1,635,593 | \$1,817,326 |

⁷ Funding of \$423,528 is added for 1 FTE Fire Marshal administrative assistant position (\$128,716), 1 previously unfunded Deputy Fire Marshall position (\$169,924), and related operating expenses (\$124,888). Of the total, \$382,488 is from the Attorney General operating fund and \$41,040 is from the reduced cigarette ignition propensity fund.

⁸ Base level funding is adjusted as follows:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--|---------------------|--------------------|------------------|
| Adjusts funding for operating expenses | (\$775,404) | (\$843,728) | (\$1,619,132) |
| Adds federal funding for sex offender sentencing, monitoring, apprehending, registering, and tracking (SMART) operating expenses | 0 | 650,000 | 650,000 |
| Adds federal funding for the Project Safe Neighborhood program | 0 | 291,232 | 291,232 |
| Reduces funding for crime laboratory bond payments | (118,512) | 0 | (118,512) |
| Reduces funding for capital assets | (83,450) | (1,892,910) | (1,976,360) |
| Adds federal funding for community-oriented policing grants | 0 | 1,021,237 | 1,021,237 |
| Reduces funding for other federal grants | 0 | (73,797) | (73,797) |
| Reduces funding for North Dakota lottery operating expenses | <u>0</u> | <u>(375,097)</u> | <u>(375,097)</u> |
| Total | (\$977,366) | (\$1,223,063) | (\$2,200,429) |

⁹ Funding is added from the general fund for Microsoft Office 365 license expenses.

¹⁰ Funding of \$200,000 is removed from the tobacco settlement trust fund provided during the 2015-17 and 2017-19 bienniums.

¹¹ Funding of \$756,664 is provided to increase the quarterly transfer from the lottery operating fund to the multijurisdictional drug task force grant fund from \$105,625 to \$200,000 to provide total transfers of \$1.6 million each

biennium. This change will reduce general fund revenues. The statutory change is made in a separate section of the bill.

¹² Funding of \$1.5 million is added for the human trafficking victims grants program, to provide a total of \$1,625,000 from the general fund for the 2019-21 biennium. The allowable uses and reporting requirements of the program are identified in a separate section of the bill.

¹³ Funding of \$250,000 is added from the general fund for a forensic nurse examiners grant program. The Attorney General received a one-time appropriation of \$150,000 from the strategic investment and improvements fund for this program for the 2017-19 biennium. The reporting requirements of the program are identified in a separate section of the bill.

¹⁴ Funding of \$140,000 is added from the Attorney General refund fund for Criminal Justice Information Sharing projects and improvements, including a common statute table database (\$40,000), portal improvements (\$50,000), and broker interface implementation (\$50,000).

¹⁵ One-time funding of \$400,000 is appropriated from the Attorney General refund fund for a criminal history improvement project.

¹⁶ One-time funding of \$1,851,956 is added from federal funds for capital assets, to provide total funding for capital assets of \$3,272,336 for the 2019-21 biennium.

¹⁷ One-time funding of \$300,000 from the general fund is added for the replacement of 12 Bureau of Criminal Investigation undercover vehicles.

¹⁸ One-time funding of \$316,000 is added for an automated finger identification system replacement project, of which \$158,000 is from the Attorney General refund fund and \$158,000 is from federal funds.

¹⁹ One-time funding of \$400,000 is added from the Attorney General operating fund for the purpose of purchasing equipment and software for a charitable gaming technology system. An exemption is added to the bill to allow the Attorney General to deposit \$400,000 of gaming tax revenue collected during fiscal year 2020 in the Attorney General operating fund rather than depositing the revenue in the general fund as provided for in North Dakota Century Code Section 53-06.1-12.

²⁰ One-time funding of \$250,000 is added from additional federal or other funds received during the 2019-21 biennium, the same amount provided for the 2017-19 biennium. This amount is appropriated in a separate section of the bill.

This amendment also:

- Removes a section identifying \$200,000 from the tobacco settlement trust fund.
- Adds a section allowing the Attorney General to retain the balance in the Attorney General refund fund for the 2019-21 biennium rather than transferring the balance to the general fund at the end of the 2017-19 biennium.
- Amends section 54-12-11 related to the salary of the Attorney General.
- Amends section 53-12.1-09 to increase the quarterly transfer from the lottery operating fund to the multijurisdictional drug task force grant fund from \$105,625 to \$200,000 to provide total transfers of \$1.6 million each biennium.
- Adds a section requiring any person or entity requesting a criminal history record check from the Bureau of Criminal Investigation to pay a reasonable fee established by the Attorney General to the Attorney General to be deposited in the general fund.
- Adds a section allowing the Attorney General to continue unexpended 2017-19 funding for the statewide automated victim information and notification program into the 2019-21 biennium.
- Adds a section identifying \$1,625,000 from the general fund for human trafficking victim grants and requires reports be provided to the Attorney General, the appropriations committees of the 2021 Legislative Assembly, and the Legislative Management.
- Adds a section identifying \$250,000 from the general fund for forensic nurse examiners grants and requiring reports be provided to the Attorney General and the appropriations committees of the 2021 Legislative Assembly.
- Adds a section identifying \$400,000 from the Attorney General operating fund for the purpose of purchasing equipment and software for a charitable gaming technology system and to require the Attorney General to deposit \$400,000 of gaming tax revenue collected during fiscal year 2020 into the Attorney General operating fund during the 2019-21 biennium rather than depositing the revenue in the general fund.
- Adds a section allowing the Attorney General to continue unexpended 2015-17 funding that was continued into the 2017-19 biennium for a concealed weapon rewrite project into the 2019-21 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2004 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|------------------------------------|--------------|----------------|----------------|
| State Auditor | | | |
| Salaries and wages | \$11,767,312 | \$988,446 | \$12,755,758 |
| Operating expenses | 1,142,783 | 261,893 | 1,404,676 |
| Capital assets | | 16,000 | 16,000 |
| Information technology consultants | | 450,000 | 450,000 |
| Total all funds | \$12,910,095 | \$1,716,339 | \$14,626,434 |
| Less estimated income | 3,411,487 | 800,807 | 4,212,294 |
| General fund | \$9,498,608 | \$915,532 | \$10,414,140 |
| FTE | 56.00 | 5.00 | 61.00 |
| Bill total | | | |
| Total all funds | \$12,910,095 | \$1,716,339 | \$14,626,434 |
| Less estimated income | 3,411,487 | 800,807 | 4,212,294 |
| General fund | \$9,498,608 | \$915,532 | \$10,414,140 |
| FTE | 56.00 | 5.00 | 61.00 |

Senate Bill No. 2004 - State Auditor - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|------------------------------------|--------------|----------------|----------------|
| Salaries and wages | \$11,767,312 | \$988,446 | \$12,755,758 |
| Operating expenses | 1,142,783 | 261,893 | 1,404,676 |
| Capital assets | | 16,000 | 16,000 |
| Information technology consultants | | 450,000 | 450,000 |
| Total all funds | \$12,910,095 | \$1,716,339 | \$14,626,434 |
| Less estimated income | 3,411,487 | 800,807 | 4,212,294 |
| General fund | \$9,498,608 | \$915,532 | \$10,414,140 |
| FTE | 56.00 | 5.00 | 61.00 |

Department 117 - State Auditor - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes Positions and Underfunds Salaries and Wages ³ | Adds Local Government Auditors ⁴ | Adds State Audit Division Auditors for NDUS Audit ⁵ | Decreases Funding for Operating Expenses ⁶ |
|------------------------------------|---|--|--|---|--|---|
| Salaries and wages | (\$54,597) | \$615,258 | (\$725,231) | \$665,172 | \$487,844 | |
| Operating expenses | | | | 40,000 | 72,856 | (\$963) |
| Capital assets | | | | | | |
| Information technology consultants | | | | | | |
| Total all funds | (\$54,597) | \$615,258 | (\$725,231) | \$705,172 | \$560,700 | (\$963) |
| Less estimated income | (68,186) | 161,165 | (2) | 705,172 | 0 | 2,658 |
| General fund | \$13,589 | \$454,093 | (\$725,229) | \$0 | \$560,700 | (\$3,621) |
| FTE | 0.00 | 0.00 | (2.00) | 4.00 | 3.00 | 0.00 |

| | Adds Funding for Information Technology Reviews ⁷ | Adds Funding for Consulting Fees ⁸ | Adds One- Time Funding for a Copier ⁹ | Total Senate Changes |
|---------------------------------------|---|---|--|-------------------------|
| Salaries and wages | | | | \$988,446 |
| Operating expenses | | \$150,000 | | 261,893 |
| Capital assets | | | \$16,000 | 16,000 |
| Information technology consultants | \$450,000 | | | 450,000 |
| Total all funds | \$450,000 | \$150,000 | \$16,000 | \$1,716,339 |
| Less estimated income | 0 | 0 | 0 | 800,807 |
| General fund | \$450,000 | \$150,000 | \$16,000 | \$915,532 |
| FTE | 0.00 | 0.00 | 0.00 | 5.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|----------------|
| Salary increase | \$264,455 | \$92,003 | \$356,458 |
| Health insurance increase | <u>189,638</u> | <u>69,162</u> | <u>258,800</u> |
| Total | \$454,093 | \$161,165 | \$615,258 |

³ One FTE local government division position and 1 FTE state audit division position are removed and salaries and wages are underfunded for anticipated savings resulting from vacant positions and employee turnover.

⁴ Four FTE local government division auditors, including related salaries and wages and operating expenses, are added with funding from audit fee revenue.

⁵ Three FTE state audit division auditors and related salaries and wages and operating expenses are added to audit the North Dakota University System.

⁶ Base budget funding for operating expenses is reduced.

⁷ Funding is added for information technology reviews of the Information Technology Department and the University System.

⁸ Funding is added for the State Auditor to contract for consulting services.

⁹ Funding is added for information technology equipment to replace a copier.

This amendment also adds sections to:

- Provide the statutory changes to increase the State Auditor's salary. The State Auditor's annual salary would increase from the current level of \$105,770 to \$107,885, effective July 1, 2019, and to \$111,122, effective July 1, 2020, to reflect the 2 percent and 3 percent salary increase; and
- Declare one-time funding from the general fund for copier replacement an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2005 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-------------------------|-------------|----------------|----------------|
| State Treasurer | | | |
| Salaries and wages | \$1,316,139 | \$64,658 | \$1,380,797 |
| Operating expenses | 251,260 | (59,031) | 192,229 |
| Coal severance payments | 180,000 | (9,000) | 171,000 |
| Total all funds | \$1,747,399 | (\$3,373) | \$1,744,026 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$1,747,399 | (\$3,373) | \$1,744,026 |
| FTE | 7.00 | 0.00 | 7.00 |
| Bill total | | | |
| Total all funds | \$1,747,399 | (\$3,373) | \$1,744,026 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$1,747,399 | (\$3,373) | \$1,744,026 |
| FTE | 7.00 | 0.00 | 7.00 |

Senate Bill No. 2005 - State Treasurer - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-------------------------|-------------|----------------|----------------|
| Salaries and wages | \$1,316,139 | \$64,658 | \$1,380,797 |
| Operating expenses | 251,260 | (59,031) | 192,229 |
| Coal severance payments | 180,000 | (9,000) | 171,000 |
| Total all funds | \$1,747,399 | (\$3,373) | \$1,744,026 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$1,747,399 | (\$3,373) | \$1,744,026 |
| FTE | 7.00 | 0.00 | 7.00 |

Department 120 - State Treasurer - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Provides a Salary Equity Increase to the State Treasurer ³ | Reduces Funding for Information Technology Costs ⁴ | Adjusts Funding for Coal Severance Payments ⁵ | Total Senate Changes |
|-------------------------|---|--|---|---|--|----------------------|
| Salaries and wages | (\$19,339) | \$69,376 | \$14,621 | | | \$64,658 |
| Operating expenses | | | | (\$59,031) | | (59,031) |
| Coal severance payments | | | | | (\$9,000) | (9,000) |
| Total all funds | (\$19,339) | \$69,376 | \$14,621 | (\$59,031) | (\$9,000) | (\$3,373) |
| Less estimated income | 0 | 0 | 0 | 0 | 0 | 0 |
| General fund | (\$19,339) | \$69,376 | \$14,621 | (\$59,031) | (\$9,000) | (\$3,373) |
| 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 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| General Fund | |
|---------------------------|----------|
| Salary increase | \$38,142 |
| Health insurance increase | 31,234 |
| Total | \$69,376 |

³ Funding is added to provide a salary equity increase to the State Treasurer to align the State Treasurer's salary with the salary of next lowest-paid elected official.

⁴ Funding is reduced for operating expenses, primarily related to information technology costs.

⁵ Funding is reduced for the estimated coal severance payments related to the allocation formula change in Section 4 of House Bill No. 1005 (2017).

This amendment also adds a section to provide the statutory changes necessary to provide an equity salary increase to the State Treasurer of \$5,889 per year, increasing the current annual salary of \$99,881 to \$105,770 and to increase the salary to \$107,885 (2 percent) in fiscal year 2020 and to \$111,122 (3 percent) in fiscal year 2021. The salary equity increase aligns the State Treasurer's salary with the salary of next lowest-paid elected official.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2006 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|---------------------------|--------------|----------------|----------------|
| State Tax Commissioner | | | |
| Salaries and wages | \$21,724,004 | \$1,214,180 | \$22,938,184 |
| Operating expenses | 6,749,295 | 363,165 | 7,112,460 |
| Capital assets | 6,000 | | 6,000 |
| Homestead tax credit | 14,800,000 | 1,000,000 | 15,800,000 |
| Disabled veterans' credit | 8,110,200 | 300,000 | 8,410,200 |
| Total all funds | \$51,389,499 | \$2,877,345 | \$54,266,844 |
| Less estimated income | 125,000 | 0 | 125,000 |
| General fund | \$51,264,499 | \$2,877,345 | \$54,141,844 |
| FTE | 133.00 | (10.00) | 123.00 |
| Bill total | | | |
| Total all funds | \$51,389,499 | \$2,877,345 | \$54,266,844 |
| Less estimated income | 125,000 | 0 | 125,000 |
| General fund | \$51,264,499 | \$2,877,345 | \$54,141,844 |
| FTE | 133.00 | (10.00) | 123.00 |

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

| | Base Budget | Senate Changes | Senate Version |
|---------------------------|--------------|----------------|----------------|
| Salaries and wages | \$21,724,004 | \$1,214,180 | \$22,938,184 |
| Operating expenses | 6,749,295 | 363,165 | 7,112,460 |
| Capital assets | 6,000 | | 6,000 |
| Homestead tax credit | 14,800,000 | 1,000,000 | 15,800,000 |
| Disabled veterans' credit | 8,110,200 | 300,000 | 8,410,200 |
| Total all funds | \$51,389,499 | \$2,877,345 | \$54,266,844 |
| Less estimated income | 125,000 | 0 | 125,000 |
| General fund | \$51,264,499 | \$2,877,345 | \$54,141,844 |
| FTE | 133.00 | (10.00) | 123.00 |

Department 127 - State Tax Commissioner - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adds Funding for an Auditor Position ³ | Removes Unfunded Vacant FTE Positions ⁴ | Underfunds Salaries and Wages ⁵ | Increases Funding for GenTax Software Support ⁶ |
|---------------------------|---|--|---|--|--|--|
| Salaries and wages | \$711,232 | \$1,200,200 | \$75,000 | | (\$772,252) | \$300,589 |
| Operating expenses | | | | | | |
| Capital assets | | | | | | |
| Homestead tax credit | | | | | | |
| Disabled veterans' credit | | | | | | |
| Total all funds | \$711,232 | \$1,200,200 | \$75,000 | \$0 | (\$772,252) | \$300,589 |
| Less estimated income | 0 | 0 | 0 | 0 | 0 | 0 |
| General fund | \$711,232 | \$1,200,200 | \$75,000 | \$0 | (\$772,252) | \$300,589 |
| FTE | 0.00 | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 |

| | Adds Funding for Microsoft Office 365 Licensing ⁷ | Increases Funding for Tax Credit Programs ⁸ | Total Senate Changes |
|---------------------------|---|---|-------------------------|
| Salaries and wages | | | \$1,214,180 |
| Operating expenses | \$62,576 | | 363,165 |
| Capital assets | | | |
| Homestead tax credit | | \$1,000,000 | 1,000,000 |
| Disabled veterans' credit | | 300,000 | 300,000 |
| | | | |
| Total all funds | \$62,576 | \$1,300,000 | \$2,877,345 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$62,576 | \$1,300,000 | \$2,877,345 |
| | | | |
| FTE | 0.00 | 0.00 | (10.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund |
|---------------------------|---------------------|
| Salary increase | \$633,516 |
| Health insurance increase | 566,684 |
| Total | \$1,200,200 |

³ Funding is added for an auditor position that was partially funded during the 2017-19 biennium to provide a total of \$150,000.

⁴ Removes 10 FTE unfunded vacant positions, including 2 office assistants, 1 account technician, 2 auditors, and 5 unspecified positions.

⁵ Funding for salaries and wages is reduced for anticipated savings from vacant positions and employee turnover.

⁶ Funding is increased for GenTax information technology support to provide total funding of \$3,630,000.

⁷ Funding is added for Microsoft Office 365 licensing expenses.

⁸ Funding for the homestead tax credit program is increased by \$1,000,000, from \$14,800,000 to \$15,800,000. Funding for the disabled veterans' tax credit program is increased by \$300,000, from \$8,110,200 to \$8,410,200.

This amendment also adds sections to:

- Authorize the Tax Commissioner to transfer funds between the homestead tax credit line item and the disabled veterans' tax credit line item for the 2019-21 biennium.
- Provide the statutory changes necessary to increase the Tax Commissioner's salary from the current salary of \$114,791 to \$117,087 (2 percent) in fiscal year 2020 and to \$120,600 (3 percent) in fiscal year 2021.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2007 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|----------------|------------------|----------------|
| Labor Commissioner | | | |
| Salaries and wages | \$2,414,984 | \$52,167 | \$2,467,151 |
| Operating expenses | <u>328,918</u> | <u>71,167</u> | <u>400,085</u> |
| Total all funds | \$2,743,902 | \$123,334 | \$2,867,236 |
| Less estimated income | <u>439,916</u> | <u>(199,789)</u> | <u>240,127</u> |
| General fund | \$2,303,986 | \$323,123 | \$2,627,109 |
| FTE | 14.00 | 0.00 | 14.00 |
| Bill total | | | |
| Total all funds | \$2,743,902 | \$123,334 | \$2,867,236 |
| Less estimated income | <u>439,916</u> | <u>(199,789)</u> | <u>240,127</u> |
| General fund | \$2,303,986 | \$323,123 | \$2,627,109 |
| FTE | 14.00 | 0.00 | 14.00 |

Senate Bill No. 2007 - Labor Commissioner - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|----------------|------------------|----------------|
| Salaries and wages | \$2,414,984 | \$52,167 | \$2,467,151 |
| Operating expenses | <u>328,918</u> | <u>71,167</u> | <u>400,085</u> |
| Total all funds | \$2,743,902 | \$123,334 | \$2,867,236 |
| Less estimated income | <u>439,916</u> | <u>(199,789)</u> | <u>240,127</u> |
| General fund | \$2,303,986 | \$323,123 | \$2,627,109 |
| FTE | 14.00 | 0.00 | 14.00 |

Department 406 - Labor Commissioner - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adjusts Funding for Salaries and Wages ³ | Adjusts Funding for Investigations Related to Housing Claims ⁴ | Adds Funding for Microsoft Office 365 Licenses ⁵ | Adds One-Time Funding for a Paperless Storage System ⁶ |
|-----------------------|---|--|---|---|---|---|
| Salaries and wages | (\$74,434) | \$126,601 | | | | |
| Operating expenses | | | | | \$1,508 | \$69,659 |
| Total all funds | (\$74,434) | \$126,601 | \$0 | \$0 | \$1,508 | \$69,659 |
| Less estimated income | <u>25,154</u> | <u>0</u> | <u>15,611</u> | <u>(240,554)</u> | <u>0</u> | <u>0</u> |
| General fund | (\$99,588) | \$126,601 | (\$15,611) | \$240,554 | \$1,508 | \$69,659 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Total Senate Changes |
|-----------------------|----------------------|
| Salaries and wages | \$52,167 |
| Operating expenses | <u>71,167</u> |
| Total all funds | \$123,334 |
| Less estimated income | <u>(199,789)</u> |
| General fund | \$323,123 |
| FTE | 0.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| <u>General Fund</u> | |
|----------------------------|---------------|
| Salary increase | \$68,593 |
| Health insurance increase | <u>58,008</u> |
| Total | \$126,601 |

³ Funding of \$15,611 for salaries and wages is adjusted from the general fund to federal funds.

⁴ Funding of \$240,554, of which \$158,709 is for salaries and wages and \$81,845 is for operating expenses, is adjusted from federal funds to the general fund for housing claims investigations.

⁵ Funding is added from the general fund for Microsoft Office 365 licensing expenses.

⁶ One-time funding of \$69,659 is added from the general fund for a paperless storage system. A one-time appropriation of \$56,135 was provided to the department for the 2015-17 biennium for this purpose, but the funding was reduced as a result of the August 2016 special legislative session.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2008 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------------------|--------------|----------------|----------------|
| Public Service Commission | | | |
| Salaries and wages | \$9,197,284 | \$866,541 | \$10,063,825 |
| Operating expenses | 1,829,826 | 54,000 | 1,883,826 |
| Capital assets | 10,000 | 15,000 | 25,000 |
| 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 | 564,668 | 24,642 | 589,310 |
| Specialized legal services | 94,000 | 336,000 | 430,000 |
| Total all funds | \$18,615,778 | \$1,296,183 | \$19,911,961 |
| Less estimated income | 11,985,016 | 529,658 | 12,514,674 |
| General fund | \$6,630,762 | \$766,525 | \$7,397,287 |
| FTE | 45.00 | 1.00 | 46.00 |
| Bill total | | | |
| Total all funds | \$18,615,778 | \$1,296,183 | \$19,911,961 |
| Less estimated income | 11,985,016 | 529,658 | 12,514,674 |
| General fund | \$6,630,762 | \$766,525 | \$7,397,287 |
| FTE | 45.00 | 1.00 | 46.00 |

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

| | Base Budget | Senate Changes | Senate Version |
|-----------------------------------|--------------|----------------|----------------|
| Salaries and wages | \$9,197,284 | \$866,541 | \$10,063,825 |
| Operating expenses | 1,829,826 | 54,000 | 1,883,826 |
| Capital assets | 10,000 | 15,000 | 25,000 |
| 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 | 564,668 | 24,642 | 589,310 |
| Specialized legal services | 94,000 | 336,000 | 430,000 |
| Total all funds | \$18,615,778 | \$1,296,183 | \$19,911,961 |
| Less estimated income | 11,985,016 | 529,658 | 12,514,674 |
| General fund | \$6,630,762 | \$766,525 | \$7,397,287 |
| FTE | 45.00 | 1.00 | 46 |

Department 408 - Public Service Commission - Detail of Senate Changes

| | Adds Funding for Salary and Benefit Increases ¹ | Adds Grain Warehouse Inspector Position and Additional Funding ² | Adds Funding for an Accounting Budget Specialist Position ³ | Increases Funding for Capital Assets ⁴ | Adds Funding for Specialized Legal Services ⁵ | Total Senate Changes |
|-----------------------------------|--|---|--|---|--|----------------------|
| Salaries and wages | \$455,767 | \$245,281 | \$165,493 | | | \$866,541 |
| Operating expenses | | 49,000 | 5,000 | | | 54,000 |
| Capital assets | | | | \$15,000 | | 15,000 |
| Grants | | | | | | |
| Abandoned mined lands contractual | | | | | | |
| Rail rate complaint case | | | | | | |
| Railroad safety program | 24,642 | | | | | 24,642 |
| Specialized legal services | | | | | \$336,000 | 336,000 |
| Total all funds | \$480,409 | \$294,281 | \$170,493 | \$15,000 | \$336,000 | \$1,296,183 |
| Less estimated income | 193,658 | 0 | 0 | 0 | 336,000 | 529,658 |
| General fund | \$286,751 | \$294,281 | \$170,493 | \$15,000 | \$0 | \$766,525 |
| FTE | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |

¹ The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|------------------|
| Salary increase | \$169,759 | \$118,779 | \$288,538 |
| Health insurance increase | 116,992 | 74,879 | 191,871 |
| Total | \$286,751 | \$193,658 | \$480,409 |

² Funding is added from the general fund for one grain warehouse inspector position, related operating expenses, and an increase in funding for the salaries and wages line item for an existing grain warehouse inspector position underfunded during the 2017-19 biennium.

³ Funding is added for salaries and wages (\$165,493) and related operating expenses (\$5,000) for the reclassification of an existing underfunded FTE position as an accounting budget specialist position.

⁴ Funding is increased for capital assets to provide a total of \$25,000.

⁵ One-time funding from federal funds is added for specialized legal services.

This amendment also:

- Provides the statutory changes to increase the Public Service Commissioners' salaries. The Public Service Commissioners' annual salaries are increased from the current level of \$108,656 to \$110,829, effective July 1, 2019, and to \$114,154, effective July 1, 2020, to reflect the 2 percent and 3 percent salary increases.
- Amends North Dakota Century Code Section 57-43.2-19 relating to the distribution of funds in the highway tax distribution fund to continue the allocation to the rail safety fund and to increase the allocation amount from \$285,000 per year to \$294,655 per year.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2009 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|--------------------------------------|-------------------|------------------|-------------------|
| Department of Agriculture | | | |
| Salaries and wages | \$12,372,949 | \$676,514 | \$13,049,463 |
| Operating expenses | 6,444,336 | 133,444 | 6,577,780 |
| Capital assets | 13,000 | 2,000 | 15,000 |
| Grants | 8,817,774 | 6,000 | 8,823,774 |
| State Board of Animal Health | 865,718 | | 865,718 |
| Wildlife services | 1,408,000 | 49,400 | 1,457,400 |
| Crop Harmonization Board | 75,000 | | 75,000 |
| Pipeline restoration and reclamation | 200,000 | | 200,000 |
| Ag. Products Utilization Commission | | 3,176,791 | 3,176,791 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$30,196,777 | \$4,044,149 | \$34,240,926 |
| Less estimated income | <u>21,087,676</u> | <u>3,415,513</u> | <u>24,503,189</u> |
| General fund | \$9,109,101 | \$628,636 | \$9,737,737 |
| FTE | 73.00 | 2.00 | 75.00 |
| Bill total | | | |
| Total all funds | \$30,196,777 | \$4,044,149 | \$34,240,926 |
| Less estimated income | <u>21,087,676</u> | <u>3,415,513</u> | <u>24,503,189</u> |
| General fund | \$9,109,101 | \$628,636 | \$9,737,737 |
| FTE | 73.00 | 2.00 | 75.00 |

Senate Bill No. 2009 - Department of Agriculture - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|--------------------------------------|-------------------|------------------|-------------------|
| Salaries and wages | \$12,372,949 | \$676,514 | \$13,049,463 |
| Operating expenses | 6,444,336 | 133,444 | 6,577,780 |
| Capital assets | 13,000 | 2,000 | 15,000 |
| Grants | 8,817,774 | 6,000 | 8,823,774 |
| State Board of Animal Health | 865,718 | | 865,718 |
| Wildlife services | 1,408,000 | 49,400 | 1,457,400 |
| Crop Harmonization Board | 75,000 | | 75,000 |
| Pipeline restoration and reclamation | 200,000 | | 200,000 |
| Ag. Products Utilization Commission | | 3,176,791 | 3,176,791 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$30,196,777 | \$4,044,149 | \$34,240,926 |
| Less estimated income | <u>21,087,676</u> | <u>3,415,513</u> | <u>24,503,189</u> |
| General fund | \$9,109,101 | \$628,636 | \$9,737,737 |
| FTE | 73.00 | 2.00 | 75.00 |

Department 602 - Department of Agriculture - Detail of Senate Changes

| | Adds Funding for Salary and Benefit Increases ¹ | Adjusts Base Level Funding ² | Adds Funding for an Agriculture Commissioner Salary Equity Increase ³ | Adjusts Funding for the Meat Inspection Program ⁴ | Transfers the Agricultural Products Utilization Commission ⁵ | Adds One-Time Funding for a Master Customer Database ⁶ |
|---|--|---|--|--|---|---|
| Salaries and wages | \$661,801 | | \$14,713 | | | |
| Operating expenses | | \$2,226 | | \$21,218 | | \$110,000 |
| Capital assets | | 2,000 | | | | |
| Grants | | 6,000 | | | | |
| State Board of Animal Health Wildlife services | | 49,400 | | | | |
| Crop Harmonization Board Pipeline restoration and reclamation | | | | | | |
| Ag. Products Utilization Commission | 23,876 | | | | \$3,152,915 | |
| Total all funds | \$685,677 | \$59,626 | \$14,713 | \$21,218 | \$3,152,915 | \$110,000 |
| Less estimated income | 322,005 | 377 | 0 | (59,784) | 3,152,915 | 0 |
| General fund | \$363,672 | \$59,249 | \$14,713 | \$81,002 | \$0 | \$110,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |

| | Total Senate Changes |
|---|----------------------|
| Salaries and wages | \$676,514 |
| Operating expenses | 133,444 |
| Capital assets | 2,000 |
| Grants | 6,000 |
| State Board of Animal Health Wildlife services | 49,400 |
| Crop Harmonization Board Pipeline restoration and reclamation | |
| Ag. Products Utilization Commission | 3,176,791 |
| Total all funds | \$4,044,149 |
| Less estimated income | 3,415,513 |
| General fund | \$628,636 |
| FTE | 2.00 |

¹ The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|------------------|------------------|------------------|
| Salary increase | \$192,238 | \$163,246 | \$355,484 |
| Health insurance increase | 171,434 | 158,759 | 330,193 |
| Total | \$363,672 | \$322,005 | \$685,677 |

² Base level funding is adjusted as follows:

| | General Fund | Other Funds | Total |
|--|-----------------|--------------|-----------------|
| Adds funding for Microsoft Office 365 license expenses | \$1,849 | \$377 | \$2,226 |
| Adjusts funding for capital assets | 2,000 | 0 | 2,000 |
| Adds funding for wildlife services operating fees | 49,400 | 0 | 49,400 |
| Adds funding for grape and wine grants and apiary grants | 6,000 | 0 | 6,000 |
| Total | \$59,249 | \$377 | \$59,626 |

³ Funding of \$14,713 is added to increase the Agriculture Commissioner's salary to align the Agriculture Commissioner's salary with the Tax Commissioner's salary. Of the total, \$6,135 is added for each fiscal year of the biennium for salaries and \$2,443 is added for fringe benefits. The additional \$6,135 per year increases the Agriculture Commissioner's salary from the current level of \$108,656 to \$114,791, the same amount as the Tax

Commissioner. After adjusting for the 2 percent and 3 percent salary increases proposed by the Senate, the Agriculture Commissioner's salary for fiscal years 2020 and 2021 will be \$117,087 and \$120,600, respectively.

⁴ Funding of \$21,218, of which \$11,033 is from the general fund and \$10,185 is from federal funds, is added for operating expenses for the meat inspection program. The funding for 1 FTE meat inspector program director position is adjusted to increase funding from the general fund by \$69,969 and to reduce other funds by \$69,969.

⁵ The Agricultural Products Utilization Commission (APUC) and related funding of \$3,152,915 from the APUC fund, including 2 FTE positions, is transferred from the Department of Commerce to the Agriculture Commissioner. Of this amount, \$434,342 is for salaries and wages, \$67,857 is for operating expenses, and \$2,650,716 is for grants.

⁶ One-time funding of \$110,000 is added from the general fund for a master customer database project.

This amendment also adds sections to:

- Provide statutory changes necessary to increase the Agriculture Commissioner's salary.
- Provide statutory changes necessary to transfer APUC from the Department of Commerce to the Agriculture Commissioner.
- Repeal North Dakota Century Code Chapter 54-60.3, which establishes APUC as an office of the Department of Commerce Division of Economic Development and Finance.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2010 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|------------------------|--------------|----------------|----------------|
| Insurance Department | | | |
| Salaries and wages | \$8,549,567 | (\$415,092) | \$8,134,475 |
| Operating expenses | 2,179,777 | (613,102) | 1,566,675 |
| Insurance tax payments | 15,064,086 | (15,064,086) | |
| Total all funds | \$25,793,430 | (\$16,092,280) | \$9,701,150 |
| Less estimated income | 25,793,430 | (16,092,280) | 9,701,150 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 46.00 | (5.00) | 41.00 |
| Bill total | | | |
| Total all funds | \$25,793,430 | (\$16,092,280) | \$9,701,150 |
| Less estimated income | 25,793,430 | (16,092,280) | 9,701,150 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 46.00 | (5.00) | 41.00 |

Senate Bill No. 2010 - Insurance Department - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|------------------------|--------------|----------------|----------------|
| Salaries and wages | \$8,549,567 | (\$415,092) | \$8,134,475 |
| Operating expenses | 2,179,777 | (613,102) | 1,566,675 |
| Insurance tax payments | 15,064,086 | (15,064,086) | |
| Total all funds | \$25,793,430 | (\$16,092,280) | \$9,701,150 |
| Less estimated income | 25,793,430 | (16,092,280) | 9,701,150 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 46.00 | (5.00) | 41.00 |

Department 401 - Insurance Department - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adds FTE Positions ³ | Transfers Fund Administration ⁴ | Transfers the Boiler Inspection Program ⁵ | Reduces Funding for Operating Expenses ⁶ |
|------------------------|---|--|---------------------------------|--|--|---|
| Salaries and wages | \$165,007 | \$401,116 | \$382,502 | (\$610,352) | (\$753,365) | |
| Operating expenses | | | | | | (\$637,255) |
| Insurance tax payments | | | | | | |
| Total all funds | \$165,007 | \$401,116 | \$382,502 | (\$610,352) | (\$753,365) | (\$637,255) |
| Less estimated income | 165,007 | 401,116 | 382,502 | (610,352) | (753,365) | (637,255) |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 2.00 | (3.00) | (4.00) | 0.00 |

| | Adds Funding for Microsoft Office 365 Licensing ⁷ | Adjusts Funding for Fire District Payments ⁸ | Total Senate Changes |
|------------------------|--|---|----------------------|
| Salaries and wages | | | (\$415,092) |
| Operating expenses | \$24,153 | | (613,102) |
| Insurance tax payments | | (\$15,064,086) | (15,064,086) |
| Total all funds | \$24,153 | (\$15,064,086) | (\$16,092,280) |
| Less estimated income | 24,153 | (15,064,086) | (16,092,280) |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | (5.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$218,170 |
| Health insurance increase | <u>182,946</u> |
| Total | \$401,116 |

³ The following FTE positions and related funding are added:

| | <u>FTE</u> | <u>Other Funds</u> |
|---|-------------|--------------------|
| Consumer assistance outreach coordinator | 1.00 | \$179,711 |
| High risk pool and health care reform coordinator | <u>1.00</u> | <u>202,791</u> |
| Total | 2.00 | \$382,502 |

⁴ Funding is reduced by \$610,352 and 3 FTE positions are removed to transfer administration of the state bonding fund and the state fire and tornado fund to the North Dakota insurance reserve fund. This amendment also provides continuing appropriation authority from the state bonding fund and the state fire and tornado fund to pay contract expenses to the North Dakota insurance reserve fund.

⁵ Funding is reduced by \$753,365 and 4 FTE positions are removed to transfer the boiler inspection program to the Department of Environmental Quality.

⁶ Funding for operating expenses, including travel, professional services, and information technology expenses, is reduced by \$637,255. This amount includes operating reductions for the removal of the boiler inspection program and administration of the state bonding fund, state fire and tornado fund, and petroleum release compensation fund.

⁷ Funding of \$24,153 is added for Microsoft Office 365 licensing expenses.

⁸ Funding for payments to fire districts and the North Dakota Firefighter's Association is removed to reflect continuing appropriation authority provided in this amendment. The Insurance Commissioner estimates \$18,818,030 will be deposited in the insurance tax distribution fund pursuant to this amendment, of which \$17,783,038 (94.5 percent) will be distributed to fire districts and \$1,034,992 (5.5 percent) will be distributed to the North Dakota Firefighter's Association during the 2019-21 biennium, an increase of \$3,753,944 from the base level. This results in a general fund revenue reduction of \$3,753,944.

Senate Bill No. 2010 - Other Changes - Senate Action

This amendment also:

- Removes the section identifying the appropriation from the insurance tax distribution fund for payments to fire districts and the North Dakota Firefighter's Association.
- Adds sections to provide continuing appropriation authority from the insurance tax distribution fund for payments to fire districts and the North Dakota Firefighter's Association. These sections also provide for the Insurance Commissioner to calculate the amounts to be deposited in and distributed from the insurance tax distribution fund for payments to fire districts and the North Dakota Firefighter's Association.
- Removes sections identifying the amounts appropriated from the state bonding fund, state fire and tornado fund, and the petroleum release compensation fund.
- Adds sections to allow the Insurance Commissioner to contract for the administration of the state bonding fund and the state fire and tornado fund.
- Adds sections to provide continuing appropriation authority from the state bonding fund and the state fire and tornado fund to the Insurance Commissioner to pay the contractual administration costs for the funds.
- Adds sections to transfer the boiler inspection program from the Insurance Commissioner to the Department of Environmental Quality.
- Adds a section to increase the Insurance Commissioner's salary by 2 percent beginning July 1, 2019, and 3 percent beginning July 1, 2020.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2011 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|-------------|----------------|----------------|
| Securities Department | | | |
| Salaries and wages | \$1,848,667 | \$315,896 | \$2,164,563 |
| Operating expenses | 506,047 | 23,514 | 529,561 |
| Total all funds | \$2,354,714 | \$339,410 | \$2,694,124 |
| Less estimated income | 170,000 | 2,524,124 | 2,694,124 |
| General fund | \$2,184,714 | (\$2,184,714) | \$0 |
| FTE | 9.00 | 1.00 | 10.00 |
| Bill total | | | |
| Total all funds | \$2,354,714 | \$339,410 | \$2,694,124 |
| Less estimated income | 170,000 | 2,524,124 | 2,694,124 |
| General fund | \$2,184,714 | (\$2,184,714) | \$0 |
| FTE | 9.00 | 1.00 | 10.00 |

Senate Bill No. 2011 - Securities Department - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|-------------|----------------|----------------|
| Salaries and wages | \$1,848,667 | \$315,896 | \$2,164,563 |
| Operating expenses | 506,047 | 23,514 | 529,561 |
| Total all funds | \$2,354,714 | \$339,410 | \$2,694,124 |
| Less estimated income | 170,000 | 2,524,124 | 2,694,124 |
| General fund | \$2,184,714 | (\$2,184,714) | \$0 |
| FTE | 9.00 | 1.00 | 10.00 |

Department 414 - Securities Department - Detail of Senate Changes

| | Adds Funding for Salary and Benefit Increases ¹ | Adds Financial Technology Research and Investigation Position ² | Adds Funding for Microsoft Office 365 ³ | Changes Agency from General Fund to Special Funds ⁴ | Total Senate Changes |
|-----------------------|--|--|--|--|----------------------|
| Salaries and wages | \$106,602 | \$209,294 | | | \$315,896 |
| Operating expenses | | 23,000 | \$514 | | 23,514 |
| Total all funds | \$106,602 | \$232,294 | \$514 | \$0 | \$339,410 |
| Less estimated income | 0 | 0 | 0 | 2,524,124 | 2,524,124 |
| General fund | \$106,602 | \$232,294 | \$514 | (\$2,524,124) | (\$2,184,714) |
| FTE | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |

¹ The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| General Fund | |
|---------------------------|-----------|
| Salary increase | \$61,982 |
| Health insurance increase | 44,620 |
| Total | \$106,602 |

² Funding for 1 FTE financial technology research and investigation position (\$209,294) and related operating expenses (\$23,000) is added.

³ Adds funding for Microsoft Office 365 licensing.

⁴ Changes the agency to a special fund agency.

Adds a section amending subsection 5 of Section 10-04-03 of North Dakota Century Code, relating to collection of fees, civil penalties, and other moneys collected under the Securities Act to facilitate the change from being a general fund agency to a special fund agency, resulting in a decrease of \$2,524,124 of departmental collections deposited in the general fund.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2012 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|---|-----------------|----------------|-----------------|
| DHS - Management | | | |
| Salaries and wages | \$26,280,139 | (\$6,136,338) | \$20,143,801 |
| Operating expenses | 116,315,826 | 31,908,694 | 148,224,520 |
| Grants | 204,000 | (204,000) | |
| Capital assets | | 50,000 | 50,000 |
| Total all funds | \$142,799,965 | \$25,618,356 | \$168,418,321 |
| Less estimated income | 85,679,558 | 18,100,469 | 103,780,027 |
| General fund | \$57,120,407 | \$7,517,887 | \$64,638,294 |
| FTE | 140.45 | (32.50) | 107.95 |
| DHS - Program/Policy | | | |
| Salaries and wages | \$62,782,944 | \$5,121,667 | \$67,904,611 |
| Operating expenses | 125,299,436 | 22,965,990 | 148,265,426 |
| Capital assets | 10,000 | | 10,000 |
| Grants | 441,420,827 | 7,455,348 | 448,876,175 |
| Grants - Medical assistance | 2,373,678,247 | 408,656,430 | 2,782,334,677 |
| Total all funds | \$3,003,191,454 | \$444,199,435 | \$3,447,390,889 |
| Less estimated income | 1,945,157,519 | 246,336,098 | 2,191,493,617 |
| General fund | \$1,058,033,935 | \$197,863,337 | \$1,255,897,272 |
| FTE | 366.50 | 10.75 | 377.25 |
| DHS - County Social Services Financing | | | |
| County social services | | \$182,300,000 | \$182,300,000 |
| Total all funds | \$0 | \$182,300,000 | \$182,300,000 |
| Less estimated income | 0 | 182,300,000 | 182,300,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 223.00 | 223.00 |
| DHS - Field Services | | | |
| Human service centers | \$196,049,489 | \$7,294,632 | \$203,344,121 |
| Institutions | 140,421,224 | 7,278,926 | 147,700,150 |
| Total all funds | \$336,470,713 | \$14,573,558 | \$351,044,271 |
| Less estimated income | 138,543,705 | (6,392,183) | 132,151,522 |
| General fund | \$197,927,008 | \$20,965,741 | \$218,892,749 |
| FTE | 1,655.28 | (56.25) | 1,599.03 |
| Bill total | | | |
| Total all funds | \$3,482,462,132 | \$666,691,349 | \$4,149,153,481 |
| Less estimated income | 2,169,380,782 | 440,344,384 | 2,609,725,166 |
| General fund | \$1,313,081,350 | \$226,346,965 | \$1,539,428,315 |
| FTE | 2,162.23 | 145.00 | 2,307.23 |

Senate Bill No. 2012 - DHS - Management - Senate Action

| | Base Budget | Senate Changes ¹ | Senate Version |
|-----------------------|---------------|-----------------------------|----------------|
| Salaries and wages | \$26,280,139 | (\$6,136,338) | \$20,143,801 |
| Operating expenses | 116,315,826 | 31,908,694 | 148,224,520 |
| Capital assets | | 50,000 | 50,000 |
| Grants | 204,000 | (204,000) | |
| Total all funds | \$142,799,965 | \$25,618,356 | \$168,418,321 |
| Less estimated income | 85,679,558 | 18,100,469 | 103,780,027 |
| General fund | \$57,120,407 | \$7,517,887 | \$64,638,294 |
| FTE | 140.45 | (32.50) | 107.95 |

¹ The following changes are made to management:

| | FTE Positions | General Fund | Other Funds | Total |
|--|---------------|--------------|--------------|--------------|
| 2019-21 Ongoing Funding Changes | | | | |
| Transfers and adjustments | 30.50 | \$3,415,322 | \$1,945,713 | \$5,361,035 |
| Base payroll changes | | 916,246 | (750,204) | 166,042 |
| Salary increase - 2 percent 1 st year, 3 percent 2 nd year | | 372,801 | 179,035 | 551,836 |
| Health insurance increase from \$1,241 to \$1,427 per month | | 364,626 | 177,334 | 541,960 |
| Administration | | | | |
| Continued program changes | | (206,214) | (213,546) | (419,760) |
| Savings plan | (11.00) | (1,183,219) | (645,805) | (1,829,024) |
| Information Technology Services | | | | |
| Continued program changes | | (1,800,138) | (1,524,064) | (3,324,202) |
| Savings plan | (4.00) | (527,763) | (329,485) | (857,248) |
| Microsoft Office 365 license expenses | | 906,744 | 226,685 | 1,133,429 |
| Information technology unification | (48.00) | 425,927 | 217,386 | 643,313 |
| Medicaid management information system (MMIS) maintenance | | 4,010,885 | 4,010,886 | 8,021,771 |
| SPACES maintenance | | 822,670 | 1,020,876 | 1,843,546 |
| Total ongoing funding changes | (32.50) | \$7,517,887 | \$4,314,811 | \$11,832,698 |
| One-Time Funding Items | | | | |
| Child welfare technology project (\$575,000 from the strategic investment and improvements fund) | | | \$1,250,000 | \$1,250,000 |
| Upgrade MMIS Tech Stack (\$1,776,000 from the strategic investment and improvements fund) | | | 7,104,000 | 7,104,000 |
| SPACES program support (\$2,369,030 from the strategic investment and improvements fund) | | | 5,431,658 | 5,431,658 |
| Total one-time funding changes | | | \$13,785,658 | \$13,785,658 |
| Total changes to base level funding | (32.50) | \$7,517,887 | \$18,100,469 | \$25,618,356 |

Senate Bill No. 2012 - DHS - Program/Policy - Senate Action

| | Base Budget | Senate Changes ¹ | Senate Version |
|-----------------------------|-----------------|-----------------------------|-----------------|
| Salaries and wages | \$62,782,944 | \$5,121,667 | \$67,904,611 |
| Operating expenses | 125,299,436 | 22,965,990 | 148,265,426 |
| Capital assets | 10,000 | | 10,000 |
| Grants | 441,420,827 | 7,455,348 | 448,876,175 |
| Grants - Medical assistance | 2,373,678,247 | 408,656,430 | 2,782,334,677 |
| Total all funds | \$3,003,191,454 | \$444,199,435 | \$3,447,390,889 |
| Less estimated income | 1,945,157,519 | 246,336,098 | 2,191,493,617 |
| General fund | \$1,058,033,935 | \$197,863,337 | \$1,255,897,272 |
| FTE | 366.50 | 10.75 | 377.25 |

¹ The following changes are made to program and policy:

| | <u>FTE Positions</u> | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--|----------------------|---------------------|--------------------|--------------|
| 2019-21 Ongoing Funding Changes | | | | |
| Transfers and adjustments | (2.75) | (\$3,872,416) | \$7,791,213 | \$3,918,797 |
| Base payroll changes | | (144,370) | (758,443) | (902,813) |
| Salary increase - 2 percent 1 st year, 3 percent 2 nd year | | 706,703 | 1,079,745 | 1,786,448 |
| Health insurance increase from \$1,241 to \$1,427 per month | | 691,207 | 1,063,268 | 1,754,475 |
| Provider inflationary increases - 2 percent 1 st year, 3 percent 2 nd year | | 31,548,501 | 37,048,673 | 68,597,174 |
| Economic Assistance | | | | |
| Continued program changes | | (170,486) | (1,601,209) | (1,771,695) |
| Grant cost and caseload changes | | (1,234,948) | (11,437,579) | (12,672,527) |
| Temporary assistance for needy families tribal kinship care | | 2,935,800 | | 2,935,800 |
| Child Support | | | | |
| Continued program changes | | 12,948 | (193,734) | (180,786) |
| Savings plan | (6.00) | (249,880) | (485,063) | (734,943) |
| Medical Services | | | | |
| Continued program changes | | (2,448,041) | (778,139) | (3,226,180) |
| Grant cost and caseload changes | | 16,940,099 | 8,057,177 | 24,997,276 |
| Replace 2017-19 funding from the tobacco prevention and control trust fund and community health trust fund | | 34,175,000 | (34,175,000) | |
| Replace 2017-19 one-time funding for Medicaid Expansion commercial rates | | 13,300,000 | 212,700,000 | 226,000,000 |
| Federal medical assistance percentage changes - Medicaid expansion | | 26,407,133 | (26,407,133) | |
| Savings plan | 2.00 | (891,519) | (3,130,160) | (4,021,679) |
| Medicaid funding source change from general fund to the department's operating fund | | (6,679,246) | 6,679,246 | |
| Medicaid funding for peer support | 0.50 | 432,287 | 563,906 | 996,193 |
| 1915i plan amendment | 3.00 | 5,453,475 | 5,244,919 | 10,698,394 |
| Fee schedule increase for physical, occupational, and speech therapy | | 1,507,876 | 1,770,535 | 3,278,411 |
| Children with disabilities buy in | | 1,241,435 | 1,241,426 | 2,482,861 |
| Long-Term Care | | | | |
| Continued program changes | | 2,111,435 | 2,111,443 | 4,222,878 |
| Grant cost and caseload changes | | 22,357,421 | 9,076,179 | 31,433,600 |
| Replace 2017-19 funding from the tobacco prevention and control trust fund and health care trust fund | | 2,136,191 | (2,136,191) | |
| Savings plan | | (475,348) | (475,354) | (950,702) |
| Service payments to elderly and disabled (SPED) functional eligibility change | | 2,884,691 | | 2,884,691 |
| Expand elderly community grants | | 540,000 | | 540,000 |
| Expand home and community-based services waiver for residential services | | 3,867,333 | 3,867,316 | 7,734,649 |
| SPED client contribution levels | | 624,051 | | 624,051 |
| Rebase adult residential service rates | | 100,000 | 100,000 | 200,000 |
| Pediatric subacute care facility | | 817,615 | 817,613 | 1,635,228 |
| Autisim extended services | | 170,000 | | 170,000 |
| DD Council | | | | |
| Continued program changes | | | 36,276 | 36,276 |
| Aging Services | | | | |
| Continued program changes | | (124,241) | (303,446) | (427,687) |
| Administration of SPED functional eligibility change | 1.00 | 54,605 | 72,152 | 126,757 |
| Administration of expanded home and community-based services waiver for residential services | 1.00 | 54,605 | 72,152 | 126,757 |

Children and Family Services

| | | | | |
|--|--|-------------|-------------|-------------|
| Continued program changes | | (130,038) | 1,219,235 | 1,089,197 |
| Grant cost and caseload changes | | 8,122,852 | (3,428,031) | 4,694,821 |
| Savings plan | | (4,025,480) | 2,672,765 | (1,352,715) |
| Increase grants to children's advocacy centers to provide a total of \$1.6 million | | 600,000 | | 600,000 |

Behavioral Health Division

| | | | | |
|--|------|-----------|-------------|-----------|
| Continued program changes | | (366,216) | 8,089,466 | 7,723,250 |
| Grant cost and caseload changes | | 314,112 | | 314,112 |
| Replace 2017-19 funding from tobacco prevention and control trust fund | | 1,854,159 | (1,854,159) | |
| Savings plan | 1.00 | 184,398 | | 184,398 |
| Transfer suicide prevention program from State Department of Health | 1.00 | 1,260,512 | | 1,260,512 |
| Transfer tobacco reporting to State Department of Health | | (75,000) | | (75,000) |
| Expand free through recovery program | 6.00 | 4,500,000 | | 4,500,000 |
| Behavioral health recovery home grants | | 200,000 | | 200,000 |
| Expand substance use disorder voucher program | 2.00 | 3,053,523 | | 3,053,523 |
| Certify peer support specialists | 1.00 | 275,000 | | 275,000 |
| Increase Parents Listen, Educate, Ask, Discuss program to \$360,000 | | 260,000 | | 260,000 |
| School behavioral health program | | 300,000 | | 300,000 |
| Health Services Research Institute report recommendations implementation | | 300,000 | | 300,000 |
| Children's system of care grant | | | 3,000,000 | 3,000,000 |
| Substance use disorder voucher services for 14 to 18 year olds | | 175,091 | | 175,091 |
| Expansion of early intervention and prevention services | | 600,000 | | 600,000 |
| Establish a mental health voucher program | 1.00 | 1,050,000 | | 1,050,000 |
| Trauma-informed practices group | | 200,000 | | 200,000 |

Vocational Rehabilitation

| | | | | |
|---|------|---------|-----------|----------|
| Continued program changes | | 254,676 | (298,395) | (43,719) |
| Corporate disability investigation unit | 1.00 | | 180,000 | 180,000 |

Developmental Disabilities

| | | | | |
|---|--------|----------------|---------------|----------------|
| Continued program changes | | 103,355 | (331,309) | (227,954) |
| Grant cost and caseload changes | | 22,059,559 | 21,717,656 | 43,777,215 |
| Federal medical assistance percentage changes | | 1,529,534 | (1,529,534) | |
| Savings plan | (1.00) | (60,166) | (56,459) | (116,625) |
| Home and community-based services residential waiver adjustment | | (556,916) | (556,925) | (1,113,841) |
| Corporate guardianships - Adds 20 | | <u>122,863</u> | | <u>122,863</u> |
| Total ongoing funding changes | 10.75 | \$196,885,734 | \$246,336,098 | \$443,221,832 |

One-Time Funding Items

| | | | | |
|---|--|------------------|--|------------------|
| Medically complex children services provider adjustment | | <u>\$977,603</u> | | <u>\$977,603</u> |
| Total one-time funding changes | | <u>\$977,603</u> | | <u>\$977,603</u> |

| | | | | |
|-------------------------------------|-------|---------------|---------------|---------------|
| Total changes to base level funding | 10.75 | \$197,863,337 | \$246,336,098 | \$444,199,435 |
|-------------------------------------|-------|---------------|---------------|---------------|

Senate Bill No. 2012 - DHS - County Social Services Financing - Senate Action

| | Base Budget | Senate Changes ¹ | Senate Version |
|------------------------|-------------|-----------------------------|--------------------|
| County social services | | \$182,300,000 | \$182,300,000 |
| Total all funds | \$0 | \$182,300,000 | \$182,300,000 |
| Less estimated income | <u>0</u> | <u>182,300,000</u> | <u>182,300,000</u> |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 223.00 | 223.00 |

¹ Funding of \$182.3 million from the human service finance fund and 223 FTE positions are added for the human service delivery redesign project. Senate Bill No. 2124 provides the department may add the positions if human service zone duties are transferred to the Department of Human Services.

Senate Bill No. 2012 - DHS - Field Services - Senate Action

| | Base Budget | Senate Changes ¹ | Senate Version |
|-----------------------|---------------|-----------------------------|----------------|
| Human service centers | \$196,049,489 | \$7,294,632 | \$203,344,121 |
| Institutions | 140,421,224 | 7,278,926 | 147,700,150 |
| Total all funds | \$336,470,713 | \$14,573,558 | \$351,044,271 |
| Less estimated income | 138,543,705 | (6,392,183) | 132,151,522 |
| General fund | \$197,927,008 | \$20,965,741 | \$218,892,749 |
| FTE | 1,655.28 | (56.25) | 1,599.03 |

¹ The following changes are made to field services:

| | FTE Positions | General Fund | Other Funds | Total |
|--|---------------|------------------|--------------------|--------------------|
| 2019-21 Ongoing Funding Changes | | | | |
| Transfers and adjustments | (27.75) | \$457,094 | (\$9,736,926) | (\$9,279,832) |
| Base payroll changes | | (2,509,398) | 6,301,599 | 3,792,201 |
| Salary increase - 2 percent 1 st year, 3 percent 2 nd year | | 4,186,135 | 2,902,602 | 7,088,737 |
| Health insurance increase from \$1,241 to \$1,427 per month | | 4,094,341 | 2,867,518 | 6,961,859 |
| Provider inflationary increases - 2 percent 1 st year, 3 percent 2 nd year | | 556,611 | 6,921 | 563,532 |
| Human Service Centers | | | | |
| Continued program changes | | 6,287,498 | (7,322,873) | (1,035,375) |
| Cost and caseload changes | | 1,549,130 | | 1,549,130 |
| Savings plan | (14.00) | (1,001,675) | (1,095,826) | (2,097,501) |
| Underfunds salaries and wages | | (2,891,071) | | (2,891,071) |
| Expand crisis services | 27.00 | 4,096,174 | | 4,096,174 |
| Restore selected positions removed in savings plan | 7.00 | 478,430 | 625,557 | 1,103,987 |
| Supportive housing grant for northeast human service region | | 550,000 | | 550,000 |
| Institutions | | | | |
| Continued program changes | | 4,835,861 | (1,819,056) | 3,016,805 |
| Savings plan | (77.00) | (4,974,691) | (6,362,324) | (11,337,015) |
| Underfunds salaries and wages | 0.00 | (1,803,659) | | (1,803,659) |
| Expand CARES services provided by the Life Skills and Transition Center | 7.50 | 469,961 | 469,960 | 939,921 |
| Restore beds at State Hospital | <u>21.00</u> | <u>6,385,000</u> | | <u>6,385,000</u> |
| Total ongoing funding changes | (56.25) | \$20,765,741 | (\$13,162,848) | \$7,602,893 |
| One-Time Funding Items | | | | |
| Life Skills and Transition Center - Remodeling projects (strategic investment and improvements fund) | | | \$3,361,595 | \$3,361,595 |
| Life Skills and Transition Center - Demolish buildings (strategic investment and improvements fund) | | | 915,570 | 915,570 |
| State Hospital - Roof replacement (strategic investment and improvements fund) | | | 562,500 | 562,500 |
| State Hospital - Coal boiler replacement project (strategic investment and improvements fund) | | | 1,931,000 | 1,931,000 |
| State Hospital study | | <u>\$200,000</u> | | <u>200,000</u> |
| Total one-time funding changes | | <u>\$200,000</u> | <u>\$6,770,665</u> | <u>\$6,970,665</u> |
| Total changes to base level funding | (56.25) | \$20,965,741 | (\$6,392,183) | \$14,573,558 |

Senate Bill No. 2012 - Other Changes - Senate Action

This amendment also:

- Adds two sections to North Dakota Century Code Chapter 50-06 to certify peer support specialists and to provide for a community behavioral health program.
- Amends Section 50-24.1-37 to remove the expiration date for the Medicaid Expansion program.
- Adds a section to allow the Department of Human Services (DHS) to transfer appropriation authority from line items within subdivisions 1 through 3 of Section 1 of the bill to subdivision 4 of Section 1.
- Adds sections to allow DHS to continue unexpended appropriations for prior biennium information technology projects into the 2019-21 biennium.
- Adds a section to identify \$182.3 million from the human service finance fund for administering county social service programs.
- Adds a section to identify \$11.5 million from the strategic investment and improvements fund for various DHS capital and information technology projects.
- Adds a section to identify \$6 million from the tobacco control and prevention trust fund for medical services costs.
- Adds a section to require DHS to study the placement of individuals in institutions for mental disease.
- Adds a section to authorize DHS to convey certain buildings housing the Tompkins Rehabilitation and Corrections Center located on the State Hospital grounds to the Department of Corrections and Rehabilitation.
- Adds a section to authorize DHS to proceed with capital projects and pay special assessments costs at the State Hospital and Life Skills and Transition Center.
- Adds a section to allow DHS to hire temporary staff to assist in developmental disability case management if case management services exceed the ratio provided pursuant to North Dakota Administrative Code.
- Adds a section to require behavioral health services providers to submit process and outcome measures to DHS for services provided through state-funded programs.
- Adds a section to require the vendor of telephone and directory services under contract with DHS to include private behavioral health service providers in the vendor's directory at no cost to the private behavioral health service providers.
- Adds a section to require DHS to include adult companionship services as an allowable service under the home and community-based Medicaid waiver on or after January 1, 2020.
- Adds a section to require DHS to rebase adult residential rates for services provided on or after January 1, 2020.
- Adds sections to require DHS to expand the types of providers recognized as Medicaid providers of targeted case management for individuals with serious emotional disturbance or serious mental illness.
- Adds a section to require DHS to include withdrawal management as a covered service in the Medicaid state plan.
- Adds a section to require DHS to provide reports regarding the implementation of the state behavioral health study.
- Adds a section to provide for a Legislative Management study of the health care delivery system.
- Removes sections relating to base funding being provided from the health care trust fund and community health trust fund.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2013 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|--|-----------------|----------------|-----------------|
| Department of Public Instruction | | | |
| Salaries and wages | \$17,439,176 | \$502,280 | \$17,941,456 |
| Operating expenses | 30,165,005 | 2,004,942 | 32,169,947 |
| Integrated formula payments | 1,750,204,163 | 356,441,891 | 2,106,646,054 |
| Grants - Special education contracts | 19,300,000 | 5,700,000 | 25,000,000 |
| Grants - Transportation | 55,400,000 | 500,000 | 55,900,000 |
| Grants - Other grants | 254,062,705 | 33,000,000 | 287,062,705 |
| Grants - Program grants | 6,210,000 | 3,406,711 | 9,616,711 |
| Grants - Passthrough grants | 2,898,000 | (48,660) | 2,849,340 |
| PowerSchool | 5,500,000 | | 5,500,000 |
| Transportation efficiency | 30,000 | (30,000) | |
| National board certification | 120,000 | (12,000) | 108,000 |
| Total all funds | \$2,141,329,049 | \$401,465,164 | \$2,542,794,213 |
| Less estimated income | 705,727,065 | 108,815,319 | 814,542,384 |
| General fund | \$1,435,601,984 | \$292,649,845 | \$1,728,251,829 |
| FTE | 91.75 | (3.00) | 88.75 |
| State Library | | | |
| Salaries and wages | \$4,152,758 | \$115,434 | \$4,268,192 |
| Operating expenses | 1,604,075 | 17,842 | 1,621,917 |
| Grants | 2,109,028 | 124,500 | 2,233,528 |
| Total all funds | \$7,865,861 | \$257,776 | \$8,123,637 |
| Less estimated income | 2,247,560 | 119,886 | 2,367,446 |
| General fund | \$5,618,301 | \$137,890 | \$5,756,191 |
| FTE | 28.75 | (1.00) | 27.75 |
| School for the Deaf | | | |
| Salaries and wages | \$7,588,749 | \$432,098 | \$8,020,847 |
| Operating expenses | 2,026,543 | (320,957) | 1,705,586 |
| Capital assets | 158,678 | 270,000 | 428,678 |
| Grants | 180,000 | (140,000) | 40,000 |
| Total all funds | \$9,953,970 | \$241,141 | \$10,195,111 |
| Less estimated income | 2,465,444 | 231,752 | 2,697,196 |
| General fund | \$7,488,526 | \$9,389 | \$7,497,915 |
| FTE | 45.61 | (1.00) | 44.61 |
| Vision Services - School for the Blind | | | |
| Salaries and wages | \$4,660,995 | \$253,761 | \$4,914,756 |
| Operating expenses | 773,206 | 42,615 | 815,821 |
| Capital assets | 39,192 | 260,500 | 299,692 |
| Total all funds | \$5,473,393 | \$556,876 | \$6,030,269 |
| Less estimated income | 1,079,247 | 251,746 | 1,330,993 |
| General fund | \$4,394,146 | \$305,130 | \$4,699,276 |
| FTE | 28.50 | (0.60) | 27.90 |
| Bill total | | | |
| Total all funds | \$2,164,622,273 | \$402,520,957 | \$2,567,143,230 |
| Less estimated income | 711,519,316 | 109,418,703 | 820,938,019 |
| General fund | \$1,453,102,957 | \$293,102,254 | \$1,746,205,211 |
| FTE | 194.61 | (5.60) | 189.01 |

Senate Bill No. 2013 - Department of Public Instruction - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|--------------------------------------|------------------------|----------------------|------------------------|
| Salaries and wages | \$17,439,176 | \$502,280 | \$17,941,456 |
| Operating expenses | 30,165,005 | 2,004,942 | 32,169,947 |
| Integrated formula payments | 1,750,204,163 | 356,441,891 | 2,106,646,054 |
| Grants - Special education contracts | 19,300,000 | 5,700,000 | 25,000,000 |
| Grants - Transportation | 55,400,000 | 500,000 | 55,900,000 |
| Grants - Other grants | 254,062,705 | 33,000,000 | 287,062,705 |
| Grants - Program grants | 6,210,000 | 3,406,711 | 9,616,711 |
| Grants - Passthrough grants | 2,898,000 | (48,660) | 2,849,340 |
| PowerSchool | 5,500,000 | | 5,500,000 |
| Transportation efficiency | 30,000 | (30,000) | |
| National board certification | 120,000 | (12,000) | 108,000 |
| Total all funds | \$2,141,329,049 | \$401,465,164 | \$2,542,794,213 |
| Less estimated income | 705,727,065 | 108,815,319 | 814,542,384 |
| General fund | <u>\$1,435,601,984</u> | <u>\$292,649,845</u> | <u>\$1,728,251,829</u> |
| FTE | 91.75 | (3.00) | 88.75 |

Department 201 - Department of Public Instruction - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes 4 FTE Positions ³ | Adds 1 FTE Division Manager Position ⁴ | Transfers the Teacher Shortage Loan Forgiveness Program from the NDUS ⁵ | Adds Funding for Microsoft Office 365 Licensing ⁶ |
|--------------------------------------|---|--|--------------------------------------|---|--|--|
| Salaries and wages | (\$1,590) | \$918,154 | (\$686,976) | \$272,692 | | |
| Operating expenses | | | | | \$2,103,393 | \$63,488 |
| Integrated formula payments | | | | | | |
| Grants - Special education contracts | | | | | | |
| Grants - Transportation | | | | | | |
| Grants - Other grants | | | | | | |
| Grants - Program grants | | | | | | |
| Grants - Passthrough grants | | | | | | |
| PowerSchool | | | | | | |
| Transportation efficiency | | | | | | |
| National board certification | | | | | | |
| Total all funds | (\$1,590) | \$918,154 | (\$686,976) | \$272,692 | \$2,103,393 | \$63,488 |
| Less estimated income | 1,116,589 | 621,727 | (103,046) | 0 | 0 | 47,145 |
| General fund | <u>(\$1,118,179)</u> | <u>\$296,427</u> | <u>(\$583,930)</u> | <u>\$272,692</u> | <u>\$2,103,393</u> | <u>\$16,343</u> |
| FTE | 0.00 | 0.00 | (4.00) | 1.00 | 0.00 | 0.00 |

| | Decreases Funding for Operating Expenses ⁷ | Adjusts Funding for Integrated Formula Payments ⁸ | Increases Funding for Special Education Grants ⁹ | Increases Funding for Transportation Grants ¹⁰ | Increases Funding for Adult Education Matching Grants ¹¹ | Transfers Funding for Early Childhood Education Grants ¹² |
|---|--|--|---|--|--|---|
| Salaries and wages | | | | | | |
| Operating expenses | (\$361,939) | | | | | |
| Integrated formula payments | | \$356,441,891 | | | | |
| Grants - Special education contracts | | | \$5,700,000 | | | |
| Grants - Transportation | | | | \$500,000 | | |
| Grants - Other grants | | | | | | |
| Grants - Program grants | | | | | \$1,300,000 | \$1,500,000 |
| Grants - Passthrough grants PowerSchool | | | | | | |
| Transportation efficiency National board certification | | | | | | |
| Total all funds | (\$361,939) | \$356,441,891 | \$5,700,000 | \$500,000 | \$1,300,000 | \$1,500,000 |
| Less estimated income | (84,191) | 74,217,095 | 0 | 0 | 0 | 0 |
| General fund | (\$277,748) | \$282,224,796 | \$5,700,000 | \$500,000 | \$1,300,000 | \$1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Increases Funding for the Program Grant Pool ¹³ | Adjusts Funding for Passthrough Grants ¹⁴ | Increases Federal Funds Authority for Grants ¹⁵ | Decreases Funding for National Board Certification ¹⁶ | Adds One- Time Funding to Rewrite the State School Aid Formula ¹⁷ | Total Senate Changes |
|---|---|---|---|---|--|-------------------------|
| Salaries and wages | | | | | | \$502,280 |
| Operating expenses | | | | | \$200,000 | 2,004,942 |
| Integrated formula payments | | | | | | 356,441,891 |
| Grants - Special education contracts | | | | | | 5,700,000 |
| Grants - Transportation | | | | | | 500,000 |
| Grants - Other grants | | | \$33,000,000 | | | 33,000,000 |
| Grants - Program grants | \$606,711 | | | | | 3,406,711 |
| Grants - Passthrough grants PowerSchool | | (\$48,660) | | | | (48,660) |
| Transportation efficiency National board certification | (30,000) | | | (\$12,000) | | (30,000) |
| Total all funds | \$576,711 | (\$48,660) | \$33,000,000 | (\$12,000) | \$200,000 | \$401,465,164 |
| Less estimated income | 0 | 0 | 33,000,000 | 0 | 0 | 108,815,319 |
| General fund | \$576,711 | (\$48,660) | \$0 | (\$12,000) | \$200,000 | \$292,649,845 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|------------------|
| Salary increase | \$166,771 | \$336,409 | \$503,180 |
| Health insurance increase | 129,656 | 285,318 | 414,974 |
| Total | \$296,427 | \$621,727 | \$918,154 |

³ Four FTE positions, including 1 assistant superintendent position, 1 computer network specialist position, 1 education program administrator position, and 1 administrative assistant III position are removed.

⁴ One FTE division manager position is added.

⁵ The teacher shortage loan forgiveness program and related funding is transferred from the North Dakota University System to the Superintendent of Public Instruction.

⁶ Funding is added for Microsoft Office 365 license expenses.

⁷ Funding for operating expenses is reduced.

⁸ Funding for integrated formula payments is adjusted as follows:

| | General Fund | Foundation Aid Stabilization Fund | State Tuition Fund | Total |
|---|-------------------------|--|-----------------------------------|------------------------|
| Base budget - Integrated formula payments | \$1,334,657,258 | \$110,000,000 | \$305,546,905 | \$1,750,204,163 |
| Adds funding for integrated formula payments to replace one-time funding provided from the foundation aid stabilization fund during the 2017-19 biennium | 185,000,000 | | | 185,000,000 |
| Increases funds available from the state tuition fund | (74,217,095) | | 74,217,095 | |
| Adds funding for cost-to-continue integrated formula payments | 53,625,374 | | | 53,625,374 |
| Adds funding to provide a 2 percent increase in the per pupil payment in the 1st year of the biennium and a 3 percent increase in the per pupil payment in the 2nd year of the biennium | 72,760,971 | | | 72,760,971 |
| Adds funding to increase formula maximum payments by 5 percent each year of the biennium | 4,331,460 | | | 4,331,460 |
| Reduces funding for savings related to transitioning school districts from minimum payments | (2,031,496) | | | (2,031,496) |
| Adds funding to transition the formula to on-time funding | 36,999,559 | | | 36,999,559 |
| Increases funding for adjustments to the state aid formula that reduce the local revenue deduction to 75 percent for all local revenue types | 5,756,023 | | | 5,756,023 |
| Total - Integrated formula payments | \$1,616,882,054 | \$110,000,000 | \$379,764,000 | \$2,106,646,054 |

⁹ Funding is increased for special education contract grants to provide a total of \$25 million from the general fund.

¹⁰ Funding for transportation grants is increased to provide a total of \$55.9 million from the general fund and the section related to the distribution of transportation grants is amended to adjust reimbursement rates.

¹¹ Funding is increased for adult education matching grants to provide a total of \$4.4 million from the general fund.

¹² The early childhood education provider grant program, including \$1.5 million of general fund authority, is transferred from the Department of Commerce to the Superintendent of Public Instruction.

¹³ Funding in the transportation efficiency line item is reduced by \$3,000 and the remaining funding of \$27,000 is transferred from the transportation efficiency line item to the program grant pool. In addition, funding for the program grant pool is increased by \$579,711, to provide a total of \$2,136,711 from the general fund for the following programs:

- Leveraging the senior year;
- Leadership program;
- Continuing education grants;
- Preschool continuing education grants;
- Curriculum alignment grants;
- Teacher and principal evaluation system grants;
- Family engagement initiatives; and
- Transportation efficiency.

¹⁴ Funding for passthrough grants is adjusted as follows:

| | General Fund Increase (Decrease) | Total General Fund |
|--|---|-------------------------------|
| Rural art outreach projects | \$10,000 | \$360,000 |
| North Central Council for Education Media Services | (14,424) | 223,576 |
| Mentoring program | 75,764 | 2,125,764 |
| Global Bridges (Atlantik-Brucke) exchange | (200,000) | 0 |
| North Dakota Young Entrepreneur education program | 0 | 30,000 |
| "We the People" program | 40,000 | 50,000 |
| National writing projects | 20,000 | 40,000 |
| Governor's School program | <u>20,000</u> | <u>20,000</u> |
| Total | (\$48,660) | \$2,849,340 |

¹⁵ Federal funds authority for grants is increased.

¹⁶ Funding for national board certification is reduced to provide a total of \$108,000 from the general fund.

¹⁷ One-time funding is added to rewrite the state school aid formula.

This amendment also:

- Adds a section to allow the Superintendent of Public Instruction to transfer up to \$4 million from the integrated formula payments line item to the grants - special education line item to provide funding for 2017-19 biennium special education contract expenditures in excess of the 2017-19 biennium special education contract appropriation.
- Adds a section to provide if funds appropriated to the Superintendent of Public Instruction in the grants - special education line item for special education contract grants in the 2019-21 biennium are not sufficient to meet special education contract obligations, the Superintendent must request supplemental funding from the 67th Legislative Assembly.
- Adds a section to provide the statutory changes necessary to transfer the administration of the teacher loan forgiveness program from the State Board of Higher Education to the Superintendent of Public Instruction.
- 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 \$120,410 to \$122,818, effective July 1, 2019, and to \$126,503, effective July 1, 2020, to reflect the 2 and 3 percent salary increase.
- Adds sections to provide the statutory changes necessary to transfer the early childhood service provider grant program from the Department of Commerce to the Superintendent of Public Instruction.
- Adds a section to declare the authorization to transfer funding from the integrated formula payments line item to the grant - special education line item for the 2017-19 biennium an emergency.

Senate Bill No. 2013 - State Library - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|------------------|-------------------|-------------------|
| Salaries and wages | \$4,152,758 | \$115,434 | \$4,268,192 |
| Operating expenses | 1,604,075 | 17,842 | 1,621,917 |
| Grants | <u>2,109,028</u> | <u>124,500</u> | <u>2,233,528</u> |
| Total all funds | \$7,865,861 | \$257,776 | \$8,123,637 |
| Less estimated income | <u>2,247,560</u> | <u>119,886</u> | <u>2,367,446</u> |
| General fund | \$5,618,301 | \$137,890 | \$5,756,191 |
| FTE | 28.75 | (1.00) | 27.75 |

Department 250 - State Library - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes 2 FTE Library Associate I Positions ³ | Adds 1 FTE Librarian III Position ⁴ | Decreases Funding for Operating Expenses ⁵ | Adds Funding for Microsoft Office 365 Licensing ⁶ |
|------------------------|---|--|--|--|---|--|
| Salaries and wages | (\$28,695) | \$243,766 | (\$280,915) | \$181,278 | | |
| Operating expenses | | | | | (\$4,773) | |
| Grants | | | | | | \$22,615 |
| Total all funds | (\$28,695) | \$243,766 | (\$280,915) | \$181,278 | (\$4,773) | \$22,615 |
| Less estimated income | (58,654) | 28,854 | 0 | 0 | 25,186 | 0 |
| General fund | \$29,959 | \$214,912 | (\$280,915) | \$181,278 | (\$29,959) | \$22,615 |
| FTE | 0.00 | 0.00 | (2.00) | 1.00 | 0.00 | 0.00 |

| | Adds Funding for a Youth Coding Skills Grant ⁷ | Total Senate Changes |
|------------------------|---|----------------------|
| Salaries and wages | | \$115,434 |
| Operating expenses | | 17,842 |
| Grants | \$124,500 | 124,500 |
| Total all funds | \$124,500 | \$257,776 |
| Less estimated income | 124,500 | 119,886 |
| General fund | \$0 | \$137,890 |
| FTE | 0.00 | (1.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------|-------------|-----------|
| Salary increase | \$98,898 | \$11,006 | \$109,904 |
| Health insurance increase | 116,014 | 17,848 | 133,862 |
| Total | \$214,912 | \$28,854 | \$243,766 |

³ Two FTE library associate I positions are removed.

⁴ One FTE librarian III position is added.

⁵ Funding for operating expenses is adjusted.

⁶ Funding is added for Microsoft Office 365 license expenses.

⁷ Federal funding authority is added for a youth coding skills grant.

Senate Bill No. 2013 - School for the Deaf - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|------------------------|--------------------|------------------|---------------------|
| Salaries and wages | \$7,588,749 | \$432,098 | \$8,020,847 |
| Operating expenses | 2,026,543 | (320,957) | 1,705,586 |
| Capital assets | 158,678 | 270,000 | 428,678 |
| Grants | 180,000 | (140,000) | 40,000 |
| Total all funds | \$9,953,970 | \$241,141 | \$10,195,111 |
| Less estimated income | 2,465,444 | 231,752 | 2,697,196 |
| General fund | \$7,488,526 | \$9,389 | \$7,497,915 |
| FTE | 45.61 | (1.00) | 44.61 |

Department 252 - School for the Deaf - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes Undesignated Positions ³ | Adds Adult Services Position ⁴ | Restores an Undesignated Position and Increases Funding for Salaries and Wages ⁵ | Increases Funding for Temporary Salaries ⁶ |
|------------------------|---|--|---|---|---|---|
| Salaries and wages | (\$222,852) | \$440,955 | (\$317,654) | \$159,996 | \$200,000 | \$27,500 |
| Operating expenses | | | | | | |
| Capital assets | | | | | | |
| Grants | | | | | | |
| Total all funds | (\$222,852) | \$440,955 | (\$317,654) | \$159,996 | \$200,000 | \$27,500 |
| Less estimated income | 70,593 | 24,620 | 0 | 159,996 | 0 | 27,500 |
| General fund | (\$293,445) | \$416,335 | (\$317,654) | \$0 | \$200,000 | \$0 |
| FTE | (1.00) | 0.00 | (2.00) | 1.00 | 1.00 | 0.00 |

| | Increases Funding for Teacher Salaries ⁷ | Adds Funding for Interactive Information Technology Equipment ⁸ | Increases Funding for Meals ⁹ | Increases Funding for Audiology and Speech Contract Costs ¹⁰ | Decreases Funding for Operating Expenses ¹¹ | Decreases Funding for Interpreter Grants ¹² |
|------------------------|---|--|--|---|--|--|
| Salaries and wages | \$144,153 | | | | | |
| Operating expenses | | \$15,000 | \$10,000 | \$20,000 | (\$365,957) | |
| Capital assets | | | | | | |
| Grants | | | | | | (\$140,000) |
| Total all funds | \$144,153 | \$15,000 | \$10,000 | \$20,000 | (\$365,957) | (\$140,000) |
| Less estimated income | 0 | 15,000 | 10,000 | 20,000 | (365,957) | 0 |
| General fund | \$144,153 | \$0 | \$0 | \$0 | \$0 | (\$140,000) |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds One-Time Funding for a Dishwashing Unit ¹³ | Adds One-Time Funding for Extraordinary Repairs ¹⁴ | Total Senate Changes |
|------------------------|--|---|----------------------|
| Salaries and wages | | | \$432,098 |
| Operating expenses | | | (320,957) |
| Capital assets | \$20,000 | \$250,000 | 270,000 |
| Grants | | | (140,000) |
| Total all funds | \$20,000 | \$250,000 | \$241,141 |
| Less estimated income | 20,000 | 250,000 | 231,752 |
| General fund | \$0 | \$0 | \$9,389 |
| FTE | 0.00 | 0.00 | (1.00) |

¹ One FTE position is removed and funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|------------------|
| Salary increase | \$194,480 | \$9,985 | \$204,465 |
| Health insurance increase | <u>221,855</u> | <u>14,635</u> | <u>236,490</u> |
| Total | \$416,335 | \$24,620 | \$440,955 |

³ Two FTE undesignated positions are removed.

⁴ One FTE adult services position is added.

⁵ One FTE undesignated position is restored and funding is increased for salaries and wages.

⁶ Funding for temporary salaries is increased.

⁷ Funding for teacher salaries is increased.

⁸ Funding is added for interactive information technology equipment.

⁹ Funding for meals is increased.

¹⁰ Funding for audiology and speech contract costs is increased.

¹¹ Funding for operating expenses is reduced.

¹² Funding for interpreter grants to state colleges and universities is reduced to provide a total of \$40,000 from the general fund. A section is added to provide that the \$40,000 from the general fund is for a grants program to assist institutions under the control of the State Board of Higher Education with the cost of interpreters and real-time captioning for students who are deaf or hearing impaired for the 2019-21 biennium. This funding is not subject to North Dakota Century Code Section 54-44.1-11. In addition, the section requires the School for the Deaf develop a formula for distribution of the funds based on a uniform hourly reimbursement and may not distribute more than 50 percent of the amount appropriated during the 1st year of the biennium. If any grant funding remains undistributed at the end of the biennium, the School for the Deaf may provide additional prorated grants to institutions that during the biennium incurred hourly expenses in excess of the formula reimbursement level. The Legislative Assembly has allowed the School for the Deaf to continue unused funding provided for interpreter grants in previous bienniums, resulting in \$209,115 of total carryover funding for a total of \$389,115 for interpreter grants during the 2017-19 biennium.

¹³ One-time funding for a dishwashing unit is added.

¹⁴ One-time funding is added for extraordinary repairs to the Smith Building related to the master facility plan.

Senate Bill No. 2013 - Vision Services - School for the Blind - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|-------------|----------------|----------------|
| Salaries and wages | \$4,660,995 | \$253,761 | \$4,914,756 |
| Operating expenses | 773,206 | 42,615 | 815,821 |
| Capital assets | 39,192 | 260,500 | 299,692 |
| Total all funds | \$5,473,393 | \$556,876 | \$6,030,269 |
| Less estimated income | 1,079,247 | 251,746 | 1,330,993 |
| General fund | \$4,394,146 | \$305,130 | \$4,699,276 |
| FTE | 28.50 | (0.60) | 27.90 |

Department 253 - Vision Services - School for the Blind - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes a .6 FTE Position ³ | Increases Funding for Teacher Salaries ⁴ | Adjusts Funding for Operating Expenses ⁵ | Adds Funding for Microsoft Office 365 Licensing ⁶ |
|-----------------------|---|--|--|---|---|--|
| Salaries and wages | (\$22,329) | \$261,589 | (\$104,702) | \$119,203 | | |
| Operating expenses | | | | | | \$22,615 |
| Capital assets | | | | | | |
| Total all funds | (\$22,329) | \$261,589 | (\$104,702) | \$119,203 | \$0 | \$22,615 |
| Less estimated income | (21,389) | 10,420 | (31,633) | 0 | (939) | 14,787 |
| General fund | (\$940) | \$251,169 | (\$73,069) | \$119,203 | \$939 | \$7,828 |
| FTE | 0.00 | 0.00 | (0.60) | 0.00 | 0.00 | 0.00 |

| | Adds One-Time Funding for Adaptive Technology Equipment ² | One-Time Funding is Added for Capital Improvements ³ | Total Senate Changes |
|-----------------------|--|---|----------------------|
| Salaries and wages | | | \$253,761 |
| Operating expenses | \$20,000 | | 42,615 |
| Capital assets | | \$260,500 | 260,500 |
| | | | <hr/> |
| Total all funds | \$20,000 | \$260,500 | \$556,876 |
| Less estimated income | 20,000 | 260,500 | 251,746 |
| General fund | \$0 | \$0 | \$305,130 |
| | | | <hr/> |
| FTE | 0.00 | 0.00 | (0.60) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|----------------|
| Salary increase | \$124,044 | \$3,683 | \$127,727 |
| Health insurance increase | <u>127,125</u> | <u>6,737</u> | <u>133,862</u> |
| Total | \$251,169 | \$10,420 | \$261,589 |

³ A .6 FTE position is removed.

⁴ Funding for teacher salaries is increased.

⁵ The funding source for operating expenses is adjusted.

⁶ Funding is added for Microsoft Office 365 license expenses.

⁷ One-time funding is added for adaptive technology equipment.

⁸ One-time funding is added for capital improvements, including roof repair, garage door replacement, gym floor replacement, daily living skills room and south wing restroom remodels, glycol installation, sprinkler heads, and carpeting.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2014 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|------------------------------------|-------------|----------------|----------------|
| Protection and Advocacy Project | | | |
| Protection and advocacy operations | \$6,447,600 | \$863,866 | \$7,311,466 |
| Total all funds | \$6,447,600 | \$863,866 | \$7,311,466 |
| Less estimated income | 3,488,601 | 504,729 | 3,993,330 |
| General fund | \$2,958,999 | \$359,137 | \$3,318,136 |
| FTE | 27.50 | 1.00 | 28.50 |
| Bill total | | | |
| Total all funds | \$6,447,600 | \$863,866 | \$7,311,466 |
| Less estimated income | 3,488,601 | 504,729 | 3,993,330 |
| General fund | \$2,958,999 | \$359,137 | \$3,318,136 |
| FTE | 27.50 | 1.00 | 28.50 |

Senate Bill No. 2014 - Protection and Advocacy Project - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|------------------------------------|-------------|----------------|----------------|
| Protection and advocacy operations | \$6,447,600 | \$863,866 | \$7,311,466 |
| Total all funds | \$6,447,600 | \$863,866 | \$7,311,466 |
| Less estimated income | 3,488,601 | 504,729 | 3,993,330 |
| General fund | \$2,958,999 | \$359,137 | \$3,318,136 |
| FTE | 27.50 | 1.00 | 28.50 |

Department 360 - Protection and Advocacy Project - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adds 1 FTE Olmstead Commission Position ³ | Adds Funding for Operating Expenses ⁴ | Adds One-Time Funding ⁵ | Total Senate Changes |
|------------------------------------|---|--|--|--|------------------------------------|----------------------|
| Protection and advocacy operations | (\$80,945) | \$288,980 | \$238,929 | \$276,352 | \$140,550 | \$863,866 |
| Total all funds | (\$80,945) | \$288,980 | \$238,929 | \$276,352 | \$140,550 | \$863,866 |
| Less estimated income | 124,158 | 158,707 | 74,615 | 79,249 | 68,000 | 504,729 |
| General fund | (\$205,103) | \$130,273 | \$164,314 | \$197,103 | \$72,550 | \$359,137 |
| FTE | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------|-------------|-----------|
| Salary increase | \$71,909 | \$87,671 | \$159,580 |
| Health insurance increase | 58,364 | 71,036 | 129,400 |
| Total | \$130,273 | \$158,707 | \$288,980 |

³ Funding of \$238,929, of which \$164,314 is from the general fund, is added for 1 FTE Olmstead Commission related position.

⁴ Funding of \$276,352, of which \$197,103 is from the general fund, is added for operating expenses, primarily related to professional service fees, repairs, and travel expenses.

⁵ One-time funding is added as follows:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|------------------------|---------------------|--------------------|----------------|
| Polycom machine | \$8,000 | \$0 | \$8,000 |
| Accrued leave payments | <u>64,550</u> | <u>68,000</u> | <u>132,550</u> |
| Total | \$72,550 | \$68,000 | \$140,550 |

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2015 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|---------------------------------------|--------------|----------------|----------------|
| Office of Management and Budget | | | |
| Salaries and wages | \$21,596,832 | (\$588,055) | \$21,008,777 |
| Operating expenses | 14,051,438 | 4,076,010 | 18,127,448 |
| Capital assets | 973,477 | 1,863,648 | 2,837,125 |
| Grants | 54,000 | | 54,000 |
| Emergency commission contingency fund | 600,000 | (100,000) | 500,000 |
| Guardianship grants | 1,328,600 | 1,001,400 | 2,330,000 |
| Prairie Public Broadcasting | 1,200,000 | 200,000 | 1,400,000 |
| Community service supervision grants | 350,000 | 50,000 | 400,000 |
| Litigation pool | | 2,500,000 | 2,500,000 |
| State student internship | | 250,000 | 250,000 |
| Total all funds | \$40,154,347 | \$9,253,003 | \$49,407,350 |
| Less estimated income | 9,434,087 | 6,188,799 | 15,622,886 |
| General fund | \$30,720,260 | \$3,064,204 | \$33,784,464 |
| FTE | 117.00 | (9.00) | 108.00 |
| Bill total | | | |
| Total all funds | \$40,154,347 | \$9,253,003 | \$49,407,350 |
| Less estimated income | 9,434,087 | 6,188,799 | 15,622,886 |
| General fund | \$30,720,260 | \$3,064,204 | \$33,784,464 |
| FTE | 117.00 | (9.00) | 108.00 |

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

| | Base Budget | Senate Changes | Senate Version |
|---------------------------------------|--------------|----------------|----------------|
| Salaries and wages | \$21,596,832 | (\$588,055) | \$21,008,777 |
| Operating expenses | 14,051,438 | 4,076,010 | 18,127,448 |
| Capital assets | 973,477 | 1,863,648 | 2,837,125 |
| Grants | 54,000 | | 54,000 |
| Emergency commission contingency fund | 600,000 | (100,000) | 500,000 |
| Guardianship grants | 1,328,600 | 1,001,400 | 2,330,000 |
| Prairie Public Broadcasting | 1,200,000 | 200,000 | 1,400,000 |
| Community service supervision grants | 350,000 | 50,000 | 400,000 |
| Litigation pool | | 2,500,000 | 2,500,000 |
| State student internship | | 250,000 | 250,000 |
| Total all funds | \$40,154,347 | \$9,253,003 | \$49,407,350 |
| Less estimated income | 9,434,087 | 6,188,799 | 15,622,886 |
| General fund | \$30,720,260 | \$3,064,204 | \$33,784,464 |
| FTE | 117.00 | (9.00) | 108.00 |

Department 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 | Removes FTE Positions and Adjusts Funding ³ | Adjusts Funding and FTE Positions for IT Unification ⁴ | Adjusts Funding for Operating Expenses ⁵ | Reduces Funding for Contingency Fund ⁶ |
|---------------------------------------|---|--|--|---|---|---|
| Salaries and wages | (\$40,219) | \$1,000,061 | (\$754,350) | (\$793,547) | | |
| Operating expenses | | | | 820,022 | \$885,988 | |
| Capital assets | | | | | | |
| Grants | | | | | | |
| Emergency commission contingency fund | | | | | | (\$100,000) |
| Guardianship grants | | | | | | |
| Prairie Public Broadcasting | | | | | | |
| Community service supervision grants | | | | | | |
| Litigation pool | | | | | | |
| State student internship | | | | | | |
| Total all funds | (\$40,219) | \$1,000,061 | (\$754,350) | \$26,475 | \$885,988 | (\$100,000) |
| Less estimated income | (50,000) | 175,530 | (600,994) | 0 | (225,737) | 0 |
| General fund | \$9,781 | \$824,531 | (\$153,356) | \$26,475 | \$1,111,725 | (\$100,000) |
| FTE | 0.00 | 0.00 | (5.00) | (4.00) | 0.00 | 0.00 |

| | Reduces Funding For Bond Payments ² | Increases Funding for Grants ⁸ | Adds One-Time Funding for Projects and a Funding Pool ⁹ | Total Senate Changes |
|---------------------------------------|--|---|--|----------------------|
| Salaries and wages | | | | (\$588,055) |
| Operating expenses | | | \$2,370,000 | 4,076,010 |
| Capital assets | (\$206,352) | | 2,070,000 | 1,863,648 |
| Grants | | | | |
| Emergency commission contingency fund | | | | (100,000) |
| Guardianship grants | | \$1,001,400 | | 1,001,400 |
| Prairie Public Broadcasting | | 200,000 | | 200,000 |
| Community service supervision grants | | 50,000 | | 50,000 |
| Litigation pool | | | 2,500,000 | 2,500,000 |
| State student internship | | | 250,000 | 250,000 |
| Total all funds | (\$206,352) | \$1,251,400 | \$7,190,000 | \$9,253,003 |
| Less estimated income | 0 | 0 | 6,890,000 | 6,188,799 |
| General fund | (\$206,352) | \$1,251,400 | \$300,000 | \$3,064,204 |
| FTE | 0.00 | 0.00 | 0.00 | (9.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase | \$441,684 | \$94,320 | \$536,004 |
| Health insurance increase | 382,847 | 81,210 | 464,057 |
| Total | \$824,531 | \$175,530 | \$1,000,061 |

³ FTE positions and funding for salaries and wages are adjusted as follows:

| | <u>FTE Positions</u> | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--------------------------------------|----------------------|---------------------|--------------------|---------------|
| Removes FTE positions | (5.00) | (\$560,182) | | (\$560,182) |
| Underfunds salaries and wages | | (210,252) | (\$600,994) | (811,246) |
| Adds funding to reclassify positions | | 560,678 | | 560,678 |
| Adds funding for temporary employees | | <u>56,400</u> | | <u>56,400</u> |
| Total | (5.00) | (\$153,356) | (\$600,994) | (\$754,350) |

⁴ Funding and FTE positions are adjusted as follows for the information technology unification initiative:

| | <u>FTE Positions</u> | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|-------------------------------------|----------------------|---------------------|--------------------|----------------|
| Transfers FTE positions | (4.00) | (\$793,547) | | (\$793,547) |
| Adds funding for operating expenses | | <u>820,022</u> | | <u>820,022</u> |
| Total | (4.00) | \$26,475 | | \$26,475 |

⁵ Funding for operating expenses is adjusted as follows:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--|---------------------|--------------------|---------------|
| Reduces funding for information technology and maintenance costs | (\$588,483) | (\$247,461) | (\$835,944) |
| Adds funding for contracted custodians | 640,000 | | 640,000 |
| Increases funding for utility costs | 427,650 | | 427,650 |
| Adds funding for information technology costs associated with the state's accounting software and an employee onboarding project | 483,360 | | 483,360 |
| Adds funding for Microsoft Office 365 licensing | 55,584 | 21,724 | 77,308 |
| Increases funding for statewide memberships and dues | <u>93,614</u> | | <u>93,614</u> |
| Total | \$1,111,725 | (\$225,737) | \$885,988 |

⁶ Funding is reduced for the Emergency Commission contingency fund by \$100,000, from \$600,000 to \$500,000.

⁷ Funding is reduced for bond payments to provide total funding of \$567,125.

⁸ Funding from the general fund is increased for grants as follows:

- \$1,001,400 for guardianship grants to provide total funding of \$2,330,000.
- \$50,000 for community service supervision grants to provide total funding of \$400,000.
- \$200,000 for matching grants for Prairie Public Broadcasting to provide total funding of \$1,400,000.

⁹ Funding is added for the following one-time items:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---|---------------------|--------------------|------------------|
| Extraordinary repairs (Capitol building fund) | | \$1,900,000 | \$1,900,000 |
| Risk management technology project (risk management fund) | | 170,000 | 170,000 |
| State student internship program | \$250,000 | | 250,000 |
| Electronic procurement study | 50,000 | | 50,000 |
| Special assessments on Capitol grounds (Capitol building fund) | | 320,000 | 320,000 |
| Litigation funding pool (strategic investment and improvements fund) | | 2,500,000 | 2,500,000 |
| Assessment of state lands and facilities (strategic investment and improvements fund) | | <u>2,000,000</u> | <u>2,000,000</u> |
| Total | \$300,000 | \$6,890,000 | \$7,190,000 |

This amendment also:

- Transfers \$182.3 million from the tax relief fund to the human service finance fund.
- Transfers \$500,000 from the strategic investment and improvements fund to the preliminary planning revolving fund.
- Authorizes the Office of Management and Budget (OMB) to transfer student internship funding and litigation funding to other state agencies.
- Identifies the funding designated for certain grants and expenses, including statewide memberships and dues.
- Identifies one-time funding of \$2.22 million from the Capitol building fund for extraordinary repairs (\$1.9 million)

- and special assessments (\$320,000).
- Identifies one-time funding of \$170,000 from the risk management fund for an information technology project.
 - Identifies one-time funding of \$4.5 million from the strategic investment and improvements fund for a litigation funding pool (\$2.5 million) and a state facility assessment (\$2 million).
 - Authorizes OMB to provide a grant of up to \$200,000 to Prairie Public Broadcasting and requires dollar-for-dollar matching funds.
 - Includes an exemption allowing 2017-19 biennium appropriation authority for the Fiscal Management Division of OMB to continue to be available in the 2019-21 biennium.
 - Provides guidelines for salary increases averaging 2 percent with a minimum of \$80 per month to eligible state employees in the 1st year and averaging 3 percent in the 2nd year of the 2019-21 biennium.
 - Increases performance bonus limits from \$1,000 to \$2,500 per employee per year and removes a provision limiting performance bonuses to 25 percent of the agency's staff.
 - Creates a new shared services fund allowing state agencies to make payments to each other for shared services, including equipment, operating expenses, or salaries.
 - Repeals the state employee suggestion incentive program at the end of the 2019-21 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2016 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|---|---------------|----------------|----------------|
| Adjutant General | | | |
| Salaries and wages | \$6,666,525 | \$147,083 | \$6,813,608 |
| Operating expenses | 3,525,934 | (758,613) | 2,767,321 |
| Capital assets | 224,046 | | 224,046 |
| Grants | 318,553 | (107,637) | 210,916 |
| Civil air patrol | 299,580 | 4,295 | 303,875 |
| Tuition, recruiting, and retention | 2,617,500 | 2,164,572 | 4,782,072 |
| Air guard contract | 8,098,582 | 443,544 | 8,542,126 |
| Army guard contract | 57,717,944 | (10,818,059) | 46,899,885 |
| Veterans' cemetery | 881,284 | 91,388 | 972,672 |
| Reintegration program | 1,261,384 | (213,635) | 1,047,749 |
| Camp Grafton expansion | | 600,000 | 600,000 |
| Total all funds | \$81,611,332 | (\$8,447,062) | \$73,164,270 |
| Less estimated income | 65,174,778 | (10,426,348) | 54,748,430 |
| General fund | \$16,436,554 | \$1,979,286 | \$18,415,840 |
| FTE | 155.00 | (1.00) | 154.00 |
| Department of Emergency Services | | | |
| Salaries and wages | \$12,551,119 | (\$1,226,414) | \$11,324,705 |
| Operating expenses | 6,988,451 | 2,379,149 | 9,367,600 |
| Grants | 16,889,159 | (615,734) | 16,273,425 |
| Disaster costs | 51,445,841 | (18,992,521) | 32,453,320 |
| Capital assets | | 660,000 | 660,000 |
| Radio communications | | 785,000 | 785,000 |
| Total all funds | \$87,874,570 | (\$17,010,520) | \$70,864,050 |
| Less estimated income | 78,424,702 | (16,757,646) | 61,667,056 |
| General fund | \$9,449,868 | (\$252,874) | \$9,196,994 |
| FTE | 79.00 | (9.00) | 70.00 |
| Bill total | | | |
| Total all funds | \$169,485,902 | (\$25,457,582) | \$144,028,320 |
| Less estimated income | 143,599,480 | (27,183,994) | 116,415,486 |
| General fund | \$25,886,422 | \$1,726,412 | \$27,612,834 |
| FTE | 234.00 | (10.00) | 224.00 |

Senate Bill No. 2016 - Adjutant General - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|------------------------------------|--------------|----------------|----------------|
| Salaries and wages | \$6,666,525 | \$147,083 | \$6,813,608 |
| Operating expenses | 3,525,934 | (758,613) | 2,767,321 |
| Capital assets | 224,046 | | 224,046 |
| Grants | 318,553 | (107,637) | 210,916 |
| Civil air patrol | 299,580 | 4,295 | 303,875 |
| Tuition, recruiting, and retention | 2,617,500 | 2,164,572 | 4,782,072 |
| Air guard contract | 8,098,582 | 443,544 | 8,542,126 |
| Army guard contract | 57,717,944 | (10,818,059) | 46,899,885 |
| Veterans' cemetery | 881,284 | 91,388 | 972,672 |
| Reintegration program | 1,261,384 | (213,635) | 1,047,749 |
| Camp Grafton expansion | | 600,000 | 600,000 |
| Total all funds | \$81,611,332 | (\$8,447,062) | \$73,164,270 |
| Less estimated income | 65,174,778 | (10,426,348) | 54,748,430 |
| General fund | \$16,436,554 | \$1,979,286 | \$18,415,840 |
| FTE | 155.00 | (1.00) | 154.00 |

Department 540 - Adjutant General - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Adjusts FTE Positions ³ | Adjusts Funding for National Guard Contracts ⁴ | Increases Funding for Tuition Assistance ⁵ | Reduces Funding for Grants and Operating Expenses ⁶ |
|------------------------------------|--|---|---------------------------------------|---|--|--|
| Salaries and wages | (\$18,506) | \$314,153 | (\$148,564) | | | |
| Operating expenses | | | | | | (\$758,613) |
| Capital assets | | | | | | |
| Grants | | | | | | (107,637) |
| Civil air patrol | | 7,927 | | | | (3,632) |
| Tuition, recruiting, and retention | | | | | \$2,164,572 | |
| Air guard contract | (12,999) | 281,543 | | \$175,000 | | |
| Army guard contract | 592 | 660,005 | 221,344 | (11,700,000) | | |
| Veterans' cemetery | 48,565 | 42,823 | | | | |
| Reintegration program | 23,563 | 49,499 | (286,697) | | | |
| Camp Grafton expansion | | | | | | |
| Total all funds | \$41,215 | \$1,355,950 | (\$213,917) | (\$11,525,000) | \$2,164,572 | (\$869,882) |
| Less estimated income | 216,404 | 888,530 | (131,282) | (12,000,000) | 0 | 0 |
| General fund | (\$175,189) | \$467,420 | (\$82,635) | \$475,000 | \$2,164,572 | (\$869,882) |
| FTE | 0.00 | 0.00 | (1.00) | 0.00 | 0.00 | 0.00 |

| | Adds Funding for the Camp Grafton Expansion ⁷ | Total Senate Changes |
|------------------------------------|---|-------------------------|
| Salaries and wages | | \$147,083 |
| Operating expenses | | (758,613) |
| Capital assets | | |
| Grants | | (107,637) |
| Civil air patrol | | 4,295 |
| Tuition, recruiting, and retention | | 2,164,572 |
| Air guard contract | | 443,544 |
| Army guard contract | | (10,818,059) |
| Veterans' cemetery | | 91,388 |
| Reintegration program | | (213,635) |
| Camp Grafton expansion | \$600,000 | 600,000 |
| Total all funds | \$600,000 | (\$8,447,062) |
| Less estimated income | 600,000 | (10,426,348) |
| General fund | \$0 | \$1,979,286 |
| FTE | 0.00 | (1.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase | \$248,659 | \$444,672 | \$693,331 |
| Health insurance increase | 218,761 | 443,858 | \$662,619 |
| Total | \$467,420 | \$888,530 | \$1,355,950 |

³ FTE positions and related funding are adjusted as follows:

| | <u>FTE Positions</u> | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|--|--------------------------|-------------------------|------------------------|--------------|
| Adds Fargo Readiness Center positions | 3.00 | \$131,028 | \$131,029 | \$262,057 |
| Removes carpenter | (1.00) | (148,564) | 0 | (148,564) |
| Removes veterans' benefits specialists | (2.00) | (286,697) | 0 | (286,697) |
| Removes security officer | (1.00) | 0 | (129,932) | (129,932) |
| Reclassifies security officer as project manager | 0.00 | 221,598 | (132,379) | 89,219 |
| Total | (1.00) | (\$82,635) | (\$131,282) | (\$213,917) |

⁴ Funding for the Air Guard and Army Guard contracts is adjusted as follows:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------|---------------------|--------------------|----------------|
| Air Guard contract | \$175,000 | \$0 | \$175,000 |
| Army Guard contract | 300,000 | (12,000,000) | (11,700,000) |
| Total | \$475,000 | (\$12,000,000) | (\$11,525,000) |

⁵ Funding of \$2,164,572 from the general fund is added to provide tuition assistance for National Guard members.

⁶ Funding for operating expenses including travel, utilities, repairs, and information technology expenses, is reduced by \$762,245 from the general fund. Funding for city-owned armory grants is reduced by \$107,637 from the general fund due to the closure of armories in Mayville, Bottineau, Carrington, Grafton, Mott, and Rugby during the 2017-19 biennium.

⁷ One-time funding of \$600,000 from the strategic investment and improvements fund is added for the Adjutant General to purchase options for the lease or purchase of up to 6,000 acres for the expansion of Camp Grafton.

Senate Bill No. 2016 - Department of Emergency Services - Senate Action

| | <u>Base Budget</u> | <u>Senate Changes</u> | <u>Senate Version</u> |
|-----------------------|------------------------|---------------------------|---------------------------|
| Salaries and wages | \$12,551,119 | (\$1,226,414) | \$11,324,705 |
| Operating expenses | 6,988,451 | 2,379,149 | 9,367,600 |
| Capital assets | | 660,000 | 660,000 |
| Grants | 16,889,159 | (615,734) | 16,273,425 |
| Disaster costs | 51,445,841 | (18,992,521) | 32,453,320 |
| Radio communications | | 785,000 | 785,000 |
| Total all funds | \$87,874,570 | (\$17,010,520) | \$70,864,050 |
| Less estimated income | 78,424,702 | (16,757,646) | 61,667,056 |
| General fund | \$9,449,868 | (\$252,874) | \$9,196,994 |
| FTE | 79.00 | (9.00) | 70.00 |

Department 542 - Department of Emergency Services - Detail of Senate Changes

| | <u>Adjusts Funding for Base Payroll Changes¹</u> | <u>Adds Funding for Salary and Benefit Increases²</u> | <u>Removes FTE Positions³</u> | <u>Adjusts Funding and FTE Positions for IT Unification⁴</u> | <u>Adjusts Funding for Operating Expenses⁵</u> | <u>Reduces Funding for Disaster Costs and Grants⁶</u> |
|-----------------------|---|--|--|---|---|--|
| Salaries and wages | (\$478,711) | \$560,263 | (\$630,476) | (\$677,490) | | |
| Operating expenses | | | | 716,040 | \$364,856 | |
| Capital assets | | | | | | |
| Grants | | | | | | (\$615,734) |
| Disaster costs | (340,934) | 56,466 | | | | (18,708,053) |
| Radio communications | | | | | | |
| Total all funds | (\$819,645) | \$616,729 | (\$630,476) | \$38,550 | \$364,856 | (\$19,323,787) |
| Less estimated income | (819,646) | 309,029 | (48,591) | 20,758 | 542,338 | (19,323,787) |
| General fund | \$1 | \$307,700 | (\$581,885) | \$17,792 | (\$177,482) | \$0 |
| FTE | 0.00 | 0.00 | (5.00) | (4.00) | 0.00 | 0.00 |

| | Adds One-Time Funding for State Radio ² | Adds One-Time Funding for Equipment ⁸ | Total Senate Changes |
|-----------------------|--|--|----------------------|
| Salaries and wages | | | (\$1,226,414) |
| Operating expenses | \$1,298,253 | | 2,379,149 |
| Capital assets | | \$660,000 | 660,000 |
| Grants | | | (615,734) |
| Disaster costs | | | (18,992,521) |
| Radio communications | <u>785,000</u> | | <u>785,000</u> |
| Total all funds | \$2,083,253 | \$660,000 | (\$17,010,520) |
| Less estimated income | <u>1,902,253</u> | <u>660,000</u> | <u>(16,757,646)</u> |
| General fund | \$181,000 | \$0 | (\$252,874) |
| FTE | 0.00 | 0.00 | (9.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|----------------|----------------|----------------|
| Salary increase | \$159,354 | \$162,877 | \$322,231 |
| Health insurance increase | <u>148,346</u> | <u>146,152</u> | <u>294,498</u> |
| Total | \$307,700 | \$309,029 | \$616,729 |

³ FTE positions and related funding are adjusted as follows:

| | FTE Positions | General Fund | Other Funds | Total |
|------------------------------------|---------------|------------------|-------------|------------------|
| Removes communications specialists | (4.00) | (\$437,314) | (\$48,591) | (\$485,905) |
| Removes GIS specialist | <u>(1.00)</u> | <u>(144,571)</u> | <u>0</u> | <u>(144,571)</u> |
| Total | (5.00) | (\$581,885) | (\$48,591) | (\$630,476) |

⁴ Funding and FTE positions are adjusted as follows for the information technology unification initiative:

| | FTE Positions | General Fund | Other Funds | Total |
|-------------------------------------|---------------|----------------|----------------|----------------|
| Transfers FTE positions | (4.00) | (\$310,746) | (\$366,744) | (\$677,490) |
| Adds funding for operating expenses | <u>0.00</u> | <u>328,538</u> | <u>387,502</u> | <u>716,040</u> |
| Total | (4.00) | \$17,792 | \$20,758 | \$38,550 |

⁵ Funding for operating expenses, including miscellaneous supplies, repairs, professional services, and information technology expenses, is reduced by \$177,482 from the general fund and increased by \$542,338 from the radio communications fund.

⁶ Funding for disaster costs is reduced by \$18.7 million, including a reduction of \$5.4 million from the state disaster relief trust fund and a reduction of \$13.3 million from federal funds. Funding from federal funds is also reduced by \$615,734 for Department of Emergency Services grants.

⁷ One-time funding is added for State Radio as follows:

| | General Fund | Strategic Investment and Improvements Fund | Total |
|--|--------------|--|-------------|
| Uninterruptible power supply battery replacement | \$20,000 | \$0 | \$20,000 |
| Computer-aided dispatch equipment replacement | 66,000 | 450,000 | 516,000 |
| Message switch system upgrade | 95,000 | 240,000 | 335,000 |
| Dispatching service revenue shortfall | 0 | 1,212,253 | 1,212,253 |
| Total | \$181,000 | \$1,902,253 | \$2,083,253 |

⁸ One-time funding of \$660,000 from federal funds is added for Department of Emergency Services equipment.

Senate Bill No. 2016 - Other Changes - Senate Action

This amendment also:

- Adds a section of legislative intent regarding the purchase of options for the future expansion of Camp Grafton.
- Amends North Dakota Century Code Section 37-07.1-03 to increase the National Guard tuition waiver from 25 to 35 percent.
- Amends Section 37-07.2-01 to provide the increased tuition waiver does not affect the National Guard tuition grant amounts paid to nonstate institutions of higher education.
- Adds 6 new sections to allow the following items to be continued and expended during the 2019-21 biennium:
 - Unexpended general or special funds authority carried over in the radio communications line item from the 2013-15 biennium relating to the State Radio tower package may be used for that purpose or for technology upgrade costs relating to the statewide interoperable radio network;
 - Unexpended general or special funds authority in the tuition, recruiting, and retention line item from the 2017-19 biennium relating to tuition assistance, recruiting, and retention incentives for eligible members of the National Guard;
 - Unexpended general or special funds authority carried over in the grants line item from the 2015-17 biennium relating to adjusted compensation for veterans;
 - Unexpended special funds authority from the strategic investment and improvements fund from the 2017-19 biennium relating to mobile repeaters and programming radios;
 - Unexpended general or special funds authority in the disaster costs line item from the 2011-13 biennium relating to grants to political subdivisions for amounts required to match federal dollars on road grade raising projects and federal emergency relief funding; and
 - Unexpended funds appropriated from the state disaster relief trust fund in the disaster costs line item from the 2017-19 biennium relating to the state share of disaster costs.
- Adds a section to declare the Camp Grafton expansion line item and provisions and the tuition, recruiting, and retention line item to be an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2017 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------------------|--------------|----------------|----------------|
| Game and Fish Department | | | |
| Salaries and wages | \$29,854,874 | \$1,071,380 | \$30,926,254 |
| Operating expenses | 15,338,130 | 1,166,727 | 16,504,857 |
| Capital assets | 6,080,956 | (163,065) | 5,917,891 |
| Grants - Game and fish | 9,650,184 | (1,103,019) | 8,547,165 |
| Land habitat and deer depredation | 17,824,177 | (165,196) | 17,658,981 |
| Noxious weed control | 725,000 | | 725,000 |
| Missouri River enforcement | 283,857 | 4,143 | 288,000 |
| Grants - Gifts - Donations | 802,201 | (268,581) | 533,620 |
| Nongame wildlife conservation | 120,000 | (20,000) | 100,000 |
| Lonetree reservoir | 1,798,119 | 36,248 | 1,834,367 |
| Wildlife services | 500,000 | | 500,000 |
| Shooting sports grant program | 250,000 | | 250,000 |
| Total all funds | \$83,227,498 | \$558,637 | \$83,786,135 |
| Less estimated income | 83,227,498 | 558,637 | 83,786,135 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 163.00 | (3.00) | 160.00 |
| Bill total | | | |
| Total all funds | \$83,227,498 | \$558,637 | \$83,786,135 |
| Less estimated income | 83,227,498 | 558,637 | 83,786,135 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 163.00 | (3.00) | 160.00 |

Senate Bill No. 2017 - Game and Fish Department - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------------------|--------------|----------------|----------------|
| Salaries and wages | \$29,854,874 | \$1,071,380 | \$30,926,254 |
| Operating expenses | 15,338,130 | 1,166,727 | 16,504,857 |
| Capital assets | 6,080,956 | (163,065) | 5,917,891 |
| Grants - Game and fish | 9,650,184 | (1,103,019) | 8,547,165 |
| Land habitat and deer depredation | 17,824,177 | (165,196) | 17,658,981 |
| Noxious weed control | 725,000 | | 725,000 |
| Missouri River enforcement | 283,857 | 4,143 | 288,000 |
| Grants - Gifts - Donations | 802,201 | (268,581) | 533,620 |
| Nongame wildlife conservation | 120,000 | (20,000) | 100,000 |
| Lonetree reservoir | 1,798,119 | 36,248 | 1,834,367 |
| Wildlife services | 500,000 | | 500,000 |
| Shooting sports grant program | 250,000 | | 250,000 |
| Total all funds | \$83,227,498 | \$558,637 | \$83,786,135 |
| Less estimated income | 83,227,498 | 558,637 | 83,786,135 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 163.00 | (3.00) | 160.00 |

Department 720 - Game and Fish Department - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Transfers 3 FTE Positions for IT Unification ³ | Underfunds Salaries and Wages ⁴ | Reduces Funding for Temporary Employees ⁵ | Reduces Funding for Grants ⁶ |
|-----------------------------------|---|--|---|--|--|---|
| Salaries and wages | \$478,818 | \$1,463,409 | (\$519,904) | (\$302,943) | (\$48,000) | |
| Operating expenses | | | 555,688 | | | |
| Capital assets | | | | | | |
| Grants - Game and fish | | | | | | (\$1,603,019) |
| Land habitat and deer depredation | (561,331) | 73,937 | | (39,134) | | (530) |
| Noxious weed control | (111,678) | | | | | |
| Missouri River enforcement | 10,603 | 4,145 | | | | |
| Grants - Gifts - Donations | 33,508 | 8,620 | | | (25,000) | (80,000) |
| Nongame wildlife conservation | | | | | | (20,000) |
| Lonetree reservoir | 717 | 36,248 | | | | |
| Wildlife services | | | | | | |
| Shooting sports grant program | | | | | | |
| Total all funds | (\$149,363) | \$1,586,359 | \$35,784 | (\$342,077) | (\$73,000) | (\$1,703,549) |
| Less estimated income | (149,363) | 1,586,359 | 35,784 | (342,077) | (73,000) | (1,703,549) |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | (3.00) | 0.00 | 0.00 | 0.00 |

| | Increases Funding for Federal Shooting Range Grants ² | Adjusts Base Level Funding ⁸ | Adds Funding for Microsoft Office 365 ² | Total Senate Changes |
|-----------------------------------|--|---|--|----------------------|
| Salaries and wages | | | | \$1,071,380 |
| Operating expenses | | \$488,405 | \$122,634 | 1,166,727 |
| Capital assets | | (163,065) | | (163,065) |
| Grants - Game and fish | \$500,000 | | | (1,103,019) |
| Land habitat and deer depredation | | 361,862 | | (165,196) |
| Noxious weed control | | 111,678 | | |
| Missouri River enforcement | | (10,605) | | 4,143 |
| Grants - Gifts - Donations | | (205,709) | | (268,581) |
| Nongame wildlife conservation | | | | (20,000) |
| Lonetree reservoir | | (717) | | 36,248 |
| Wildlife services | | | | |
| Shooting sports grant program | | | | |
| Total all funds | \$500,000 | \$581,849 | \$122,634 | \$558,637 |
| Less estimated income | 500,000 | 581,849 | 122,634 | 558,637 |
| General fund | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | (3.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

Other Funds

| | |
|---------------------------|--------------------|
| Salary increase | \$890,275 |
| Health insurance increase | 696,084 |
| Total | \$1,586,359 |

³ Three FTE positions are transferred to the Information Technology Department for the IT unification project, resulting in reduced salaries and wages of \$519,904 and increased operating expenses of \$555,688.

⁴ The salaries and wages (\$302,943) and the land habitat and deer depredation (\$39,134) line items are underfunded in anticipation of savings resulting from vacant positions and employee turnover.

⁵ Funding for temporary employees is reduced.

⁶ Funding for grants is reduced.

⁷ Federal fund spending authority is increased for federal shooting range grants.

⁸ Base level funding is adjusted as follows:

| | <u>Other Funds</u> |
|--|--------------------|
| Increase funding for operating expenses | \$1,074,294 |
| Reduce funding for motor vehicles | (179,859) |
| Reduce capital asset funding | (246,685) |
| Reduce other information technology funding | (207,000) |
| Increase funding for equipment over \$5,000 | 108,344 |
| Increase building, grounds, and equipment repairs funding | 80,627 |
| Reduce extraordinary repairs funding | (27,665) |
| Reduce land and buildings funding | <u>(20,207)</u> |
| Total | \$581,849 |

⁹ Funding is added for Microsoft Office 365 licensing.

Amends Section 20.1-02-16.1 relating to the game and fish fund to authorize the investment of up to \$15 million of the balance of the game and fish fund.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2018 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|--------------------------|--------------|----------------|----------------|
| State Historical Society | | | |
| Salaries and wages | \$13,595,892 | \$655,962 | \$14,251,854 |
| Operating expenses | 3,885,894 | 55,691 | 3,941,585 |
| Capital assets | 1,747,653 | 1,037,889 | 2,785,542 |
| Grants | 600,000 | | 600,000 |
| Exhibits | | 372,000 | 372,000 |
| Cultural heritage grants | | 20,000 | 20,000 |
| Total all funds | \$19,829,439 | \$2,141,542 | \$21,970,981 |
| Less estimated income | 3,155,795 | 321,858 | 3,477,653 |
| General fund | \$16,673,644 | \$1,819,684 | \$18,493,328 |
| FTE | 75.00 | 0.00 | 75.00 |
| Bill total | | | |
| Total all funds | \$19,829,439 | \$2,141,542 | \$21,970,981 |
| Less estimated income | 3,155,795 | 321,858 | 3,477,653 |
| General fund | \$16,673,644 | \$1,819,684 | \$18,493,328 |
| FTE | 75.00 | 0.00 | 75.00 |

Senate Bill No. 2018 - State Historical Society - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|--------------------------|--------------|----------------|----------------|
| Salaries and wages | \$13,595,892 | \$655,962 | \$14,251,854 |
| Operating expenses | 3,885,894 | 55,691 | 3,941,585 |
| Capital assets | 1,747,653 | 1,037,889 | 2,785,542 |
| Grants | 600,000 | | 600,000 |
| Exhibits | | 372,000 | 372,000 |
| Cultural heritage grants | | 20,000 | 20,000 |
| Total all funds | \$19,829,439 | \$2,141,542 | \$21,970,981 |
| Less estimated income | 3,155,795 | 321,858 | 3,477,653 |
| General fund | \$16,673,644 | \$1,819,684 | \$18,493,328 |
| FTE | 75.00 | 0.00 | 75.00 |

Department 701 - State Historical Society - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes Ongoing Funding for Extraordinary Repairs ³ | Reduces Funding for Bond Payments ⁴ | Adds Funding for Microsoft Office 365 ⁵ | Adds Funding for Cultural Heritage Grants ⁶ |
|--------------------------|---|--|--|--|--|--|
| Salaries and wages | (\$14,150) | \$670,112 | | | | |
| Operating expenses | | | | | \$55,691 | |
| Capital assets | | | (\$307,357) | (\$214,754) | | |
| Grants | | | | | | |
| Exhibits | | | | | | |
| Cultural heritage grants | | | | | | \$20,000 |
| Total all funds | (\$14,150) | \$670,112 | (\$307,357) | (\$214,754) | \$55,691 | \$20,000 |
| Less estimated income | (14,150) | 51,008 | 0 | 0 | 0 | 0 |
| General fund | \$0 | \$619,104 | (\$307,357) | (\$214,754) | \$55,691 | \$20,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds Funding for Historic Site and Extraordinary Repairs ⁷ | Adds Funding for Exhibit and Collections Care ⁸ | Adds Funding for Auditorium Chairs ⁹ | Adds Funding for Whitestone Hill Native Memorial ¹⁰ | Total Senate Changes |
|--------------------------|---|---|---|---|-------------------------|
| Salaries and wages | | | | | \$655,962 |
| Operating expenses | | | | | 55,691 |
| Capital assets | \$1,000,000 | | \$160,000 | \$400,000 | 1,037,889 |
| Grants | | | | | |
| Exhibits | | \$372,000 | | | 372,000 |
| Cultural heritage grants | | | | | 20,000 |
| Total all funds | \$1,000,000 | \$372,000 | \$160,000 | \$400,000 | \$2,141,542 |
| Less estimated income | 0 | 0 | 85,000 | 200,000 | 321,858 |
| General fund | \$1,000,000 | \$372,000 | \$75,000 | \$200,000 | \$1,819,684 |
| 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 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>General Fund</u> | <u>Other Funds</u> | <u>Total</u> |
|---------------------------|---------------------|--------------------|--------------|
| Salary increase | \$321,930 | \$26,913 | \$348,843 |
| Health insurance increase | 297,174 | 24,095 | 321,269 |
| Total | \$619,104 | \$51,008 | \$670,112 |

³ Funding is removed for extraordinary repairs.

⁴ Funding is reduced for bond payments to provide a total of \$1,144,542.

⁵ Funding is added for Microsoft Office 365 licensing.

⁶ Funding is added for cultural heritage grants for the agency's education and innovation initiative in the agency's strategic plan.

⁷ One-time funding from the general fund is added for historic site and extraordinary repairs.

⁸ One-time funding from the general fund is added for exhibits and collections care.

⁹ One-time funding of \$160,000 from the general fund (\$75,000) and other funds (\$85,000) is added for the replacement of auditorium chairs in the Heritage Center.

¹⁰ One-time funding of \$400,000 from the general fund (\$200,000) and other funds (\$200,000) is added for the Whitestone Hill native memorial.

A section is added authorizing the agency to spend \$25,000 of the general fund appropriation after June 30, 2019, for the planning and design of the Whitestone Hill native memorial. The agency may spend, on a \$1 for \$1 match from other funds, the remaining \$175,000 from the general fund for the memorial, during the 2019-21 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2019 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-------------------------------------|---------------------|--------------------|---------------------|
| Parks and Recreation Department | | | |
| Administration | \$2,668,728 | (\$65,123) | \$2,603,605 |
| Park operations and maintenance | 20,570,558 | 3,340,362 | 23,910,920 |
| Recreation | 7,039,554 | 2,284,745 | 9,324,299 |
| International Peace Garden | 876,329 | 2,000,000 | 2,876,329 |
| Lewis and Clark Interpretive Center | 1,250,687 | 51,017 | 1,301,704 |
| Total all funds | \$32,405,856 | \$7,611,001 | \$40,016,857 |
| Less estimated income | 17,751,580 | 7,939,828 | 25,691,408 |
| General fund | \$14,654,276 | (\$328,827) | \$14,325,449 |
| FTE | 62.50 | (1.00) | 61.50 |
| Bill total | | | |
| Total all funds | \$32,405,856 | \$7,611,001 | \$40,016,857 |
| Less estimated income | 17,751,580 | 7,939,828 | 25,691,408 |
| General fund | \$14,654,276 | (\$328,827) | \$14,325,449 |
| FTE | 62.50 | (1.00) | 61.50 |

Senate Bill No. 2019 - Parks and Recreation Department - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-------------------------------------|---------------------|--------------------|---------------------|
| Administration | \$2,668,728 | (\$65,123) | \$2,603,605 |
| Park operations and maintenance | 20,570,558 | 3,340,362 | 23,910,920 |
| Recreation | 7,039,554 | 2,284,745 | 9,324,299 |
| International Peace Garden | 876,329 | 2,000,000 | 2,876,329 |
| Lewis and Clark Interpretive Center | 1,250,687 | 51,017 | 1,301,704 |
| Total all funds | \$32,405,856 | \$7,611,001 | \$40,016,857 |
| Less estimated income | 17,751,580 | 7,939,828 | 25,691,408 |
| General fund | \$14,654,276 | (\$328,827) | \$14,325,449 |
| FTE | 62.50 | (1.00) | 61.50 |

Department 750 - Parks and Recreation Department - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Transfers 1 FTE for Information Technology Unification ³ | Adjusts Funding for Salary and Wages ⁴ | Increases Federal Funds Authority for the Land and Water Conservation Fund ⁵ | Adjusts Funding for Extraordinary Repairs ⁶ |
|-------------------------------------|---|--|---|---|---|--|
| Administration | \$173,433 | \$68,643 | \$13,446 | (\$105,086) | | |
| Park operations and maintenance | (326,184) | 458,706 | | | | |
| Recreation | 27,978 | 45,885 | | | \$1,910,882 | |
| International Peace Garden | | | | | | |
| Lewis and Clark Interpretive Center | (36,206) | 37,223 | | | | |
| Total all funds | (\$160,979) | \$610,457 | \$13,446 | (\$105,086) | \$1,910,882 | \$0 |
| Less estimated income | (187,033) | 36,758 | 0 | 0 | 1,910,882 | 947,794 |
| General fund | \$26,054 | \$573,699 | \$13,446 | (\$105,086) | \$0 | (\$947,794) |
| FTE | 0.00 | 0.00 | (1.00) | 0.00 | 0.00 | 0.00 |

| | Reduces Funding for Agency Operations ⁷ | Adjusts Funding for Lewis and Clark Interpretive Center Operations ⁸ | Adds Funding for Microsoft Office 365 Licensing ⁹ | Reduces Funding for Bond Payments ¹⁰ | Adds One-Time Funding for Additional Extraordinary Repairs ¹¹ | Adds One-Time Funding for Capital Projects ¹² |
|-------------------------------------|--|---|--|---|--|--|
| Administration | | | | | | |
| Park operations and maintenance | (\$103,286) | | (\$208,791) | (\$6,768) | \$634,126 | \$1,755,000 |
| Recreation | | | 300,000 | | | |
| International Peace Garden | | | | | | 2,000,000 |
| Lewis and Clark Interpretive Center | | \$50,000 | | | | |
| Total all funds | (\$103,286) | \$50,000 | \$91,209 | (\$6,768) | \$634,126 | \$3,755,000 |
| Less estimated income | (103,286) | 516 | 23,071 | 0 | 634,126 | 3,755,000 |
| General fund | \$0 | \$49,484 | \$68,138 | (\$6,768) | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adds One-Time Funding for Additional Equipment ¹³ | Adds One-Time Funding for a State Park Survey ¹⁴ | Adds One-Time Funding for Recreation Mapping ¹⁵ | Adds One-Time Funding for Traffic Counters ¹⁶ | Total Senate Changes |
|-------------------------------------|--|---|--|--|----------------------|
| Administration | | | | | (\$65,123) |
| Park operations and maintenance | \$622,000 | | | | 3,340,362 |
| Recreation | | \$150,000 | \$75,000 | \$75,000 | 2,284,745 |
| International Peace Garden | | | | | 2,000,000 |
| Lewis and Clark Interpretive Center | | | | | 51,017 |
| Total all funds | \$622,000 | \$150,000 | \$75,000 | \$75,000 | \$7,611,001 |
| Less estimated income | 622,000 | 150,000 | 75,000 | 75,000 | 7,939,828 |
| General fund | \$0 | \$0 | \$0 | \$0 | (\$328,827) |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | (1.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | General Fund | Other Funds | Total |
|---------------------------|--------------|-------------|-----------|
| Salary increase | \$303,268 | \$12,691 | \$315,959 |
| Health insurance increase | 270,431 | 24,067 | 294,498 |
| Total | \$573,699 | \$36,758 | \$610,457 |

³ One FTE position is transferred to the Information Technology Department for the information technology unification project, resulting in reduced salaries and wages of \$177,868 and increased operating expenses of \$191,314 in the administration line item.

⁴ Funding for salaries and wages is reduced by \$105,086 from the general fund.

⁵ Federal funds spending authority is increased for the land and water conservation fund.

⁶ Funding of \$947,794 is reduced from the general fund and \$947,794 is increased from other funds for extraordinary repairs.

⁷ Funding is reduced for park operations and maintenance.

⁸ Funding is increased by \$50,000 for the Lewis and Clark Interpretive Center operations, of which \$49,484 is from the general fund and \$516 is from other funds.

⁹ Funding for Microsoft Office 365 license expense is added.

¹⁰ Funding is reduced by \$6,768 from the general fund for bond payments.

¹¹ One-time funding of \$634,126 is added from other funds for additional extraordinary repairs.

¹² One-time funding of \$3,755,000 is added from the strategic investment and improvements fund for capital projects (\$1,755,000) and for International Peace Garden capital projects (\$2,000,000).

¹³ One-time funding of \$622,000 is added from other funds for additional equipment.

¹⁴ One-time funding of \$150,000 is added from other funds for a state park survey.

¹⁵ One-time funding of \$75,000 is added from other funds for recreation mapping.

¹⁶ One-time funding of \$75,000 is added from other funds for traffic counters.

This amendment also adds sections to:

- Provide \$122,000 from the game and fish operating fund, or federal or other funds available to the Game and Fish Department, must be transferred to the Parks and Recreation Department for maintenance, operating, and extraordinary repairs expenses relating to boat ramps at state parks for the 2019-21 biennium.
- Identify \$100,000 of grant funding in the estimated income line item is from the Department of Transportation for defraying the expenses of the Lewis and Clark Interpretive Center for the 2019-21 biennium.
- Provide an appropriation of any additional federal funds or other funds which become available to the Parks and Recreation Department for the 2019-21 biennium.
- Exempt any funds included in the International Peace Garden line item for repair of the Peace Tower in Section 30 of Chapter 15 of the 2013 Session Laws, from the provisions of North Dakota Century Code Section 54-44.1-11, relating to cancellation of unexpended appropriations. The section also requires the Parks and Recreation Department to review and accept engineering proposals and specifications before committing additional funds to the project and to assist with bidding and construction of any work associated with this section.
- Exempt any funds remaining for park enhancements in Section 1 of Chapter 53 of the 2015 Session Laws from the provisions of Section 54-44.1-11, relating to cancellation of unexpended appropriations.
- Exempt any funds remaining for recreation opportunities on sovereign lands in Section 1 of Chapter 18 of the 2017 Session Laws from the provisions of Section 54-44.1-11, relating to cancellation of unexpended appropriations.
- Require, for the International Peace Garden capital projects in subdivision 2 of Section 1, dollar-for-dollar matching funds from nonstate sources. The section also requires the Parks and Recreation Department to review and accept engineering proposals and specifications before committing additional funds to the projects and to assist with bidding and construction of any work associated with this section.
- Identify \$3,755,000 from the strategic investment and improvements fund for capital projects and International Peace Garden capital projects for the 2019-21 biennium.
- Amend Section 55-08-07.1 to authorize the Parks and Recreation Department to transfer any unobligated funds from the state parks and recreation concession revolving fund to the state park operating fund.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2020 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------------|---------------|----------------|----------------|
| State Water Commission | | | |
| Salaries and wages | \$19,659,298 | \$173,833 | \$19,833,131 |
| Operating expenses | 58,044,691 | (14,188,938) | 43,855,753 |
| Capital assets | 124,819,442 | 23,119,316 | 147,938,758 |
| Project carryover | 274,867,897 | 33,465,921 | 308,333,818 |
| New projects | 169,782,147 | (169,782,147) | |
| Water supply - Grants | | 115,000,000 | 115,000,000 |
| Rural water supply - Grants | | 30,000,000 | 30,000,000 |
| General water - Grants | | 35,255,000 | 35,255,000 |
| Flood control - Grants | | 145,000,000 | 145,000,000 |
| Total all funds | \$647,173,475 | \$198,042,985 | \$845,216,460 |
| Less estimated income | 647,173,475 | 198,042,985 | 845,216,460 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 93.00 | (3.00) | 90.00 |
| Bill total | | | |
| Total all funds | \$647,173,475 | \$198,042,985 | \$845,216,460 |
| Less estimated income | 647,173,475 | 198,042,985 | 845,216,460 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 93.00 | (3.00) | 90.00 |

Senate Bill No. 2020 - State Water Commission - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------------|---------------|----------------|----------------|
| Salaries and wages | \$19,659,298 | \$173,833 | \$19,833,131 |
| Operating expenses | 58,044,691 | (14,188,938) | 43,855,753 |
| Capital assets | 124,819,442 | 23,119,316 | 147,938,758 |
| Project carryover | 274,867,897 | 33,465,921 | 308,333,818 |
| New projects | 169,782,147 | (169,782,147) | |
| Water supply - Grants | | 115,000,000 | 115,000,000 |
| Rural water supply - Grants | | 30,000,000 | 30,000,000 |
| General water - Grants | | 35,255,000 | 35,255,000 |
| Flood control - Grants | | 145,000,000 | 145,000,000 |
| Total all funds | \$647,173,475 | \$198,042,985 | \$845,216,460 |
| Less estimated income | 647,173,475 | 198,042,985 | 845,216,460 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 93.00 | (3.00) | 90.00 |

Department 770 - State Water Commission - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Removes 4 Unspecified FTE Positions ³ | Adds Risk Mapping FTE Position ⁴ | Adjusts Base Level Funding ⁵ | Adds Funding for Microsoft Office 365 ⁶ |
|-----------------------------|---|--|--|---|---|--|
| Salaries and wages | (\$285,707) | \$979,326 | (\$693,912) | \$174,126 | | |
| Operating expenses | | | | | (\$14,257,138) | \$68,200 |
| Capital assets | | | | | (51,880,684) | |
| Project carryover | | | | | 33,465,921 | |
| New projects | | | | | (169,782,147) | |
| Flood control - Grants | | | | | | |
| General water - Grants | | | | | | |
| Rural water supply - Grants | | | | | | |
| Water supply - Grants | | | | | | |
| Total all funds | (\$285,707) | \$979,326 | (\$693,912) | \$174,126 | (\$202,454,048) | \$68,200 |
| Less estimated income | (285,707) | 979,326 | (693,912) | 174,126 | (202,454,048) | 68,200 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | (4.00) | 1.00 | 0.00 | 0.00 |

| | Adds Funding for Water Supply - Grants ⁷ | Adds Funding for Rural Water Supply - Grants ⁸ | Adds Funding for Flood Control - Grants ⁹ | Adds Funding for General Water - Grants ¹⁰ | Adds Funding from Bank of North Dakota Line of Credit ¹¹ | Total Senate Changes |
|-----------------------------|---|---|--|---|---|----------------------|
| Salaries and wages | | | | | | \$173,833 |
| Operating expenses | | | | | | (14,188,938) |
| Capital assets | | | | | \$75,000,000 | 23,119,316 |
| Project carryover | | | | | | 33,465,921 |
| New projects | | | | | | (169,782,147) |
| Flood control - Grants | | | \$145,000,000 | | | 145,000,000 |
| General water - Grants | | | | \$35,255,000 | | 35,255,000 |
| Rural water supply - Grants | | \$30,000,000 | | | | 30,000,000 |
| Water supply - Grants | \$115,000,000 | | | | | 115,000,000 |
| Total all funds | \$115,000,000 | \$30,000,000 | \$145,000,000 | \$35,255,000 | \$75,000,000 | \$198,042,985 |
| Less estimated income | 115,000,000 | 30,000,000 | 145,000,000 | 35,255,000 | 75,000,000 | 198,042,985 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

Other Funds

| | |
|---------------------------|------------------|
| Salary increase | \$559,891 |
| Health insurance increase | 419,435 |
| Total | \$979,326 |

³ Four FTE unspecified positions and related funding are removed.

⁴ One FTE risk mapping position and related funding from federal funds (\$174,126) is added.

⁵ Base level funding is adjusted, including adjustments to reduce professional services funding in operating expenses, to reduce capital assets funding for state-owned projects, to increase project carryover funding for the 2019-21 biennium, and to eliminate the new projects line item because funding for new projects is provided in four new separate line items, as follows:

Other Funds

| | |
|--------------------|------------------------|
| Operating expenses | (\$14,257,138) |
| Capital assets | (51,880,684) |
| Project carryover | 33,465,921 |
| New projects | (169,782,147) |
| Total | (\$202,454,048) |

⁶ Funding for Microsoft Office 365 license expense is added.

⁷ Funding is identified for water supply grants.

⁸ Funding is identified for rural water supply grants.

⁹ Funding is identified for flood control grants.

¹⁰ Funding is identified for general water grants.

¹¹ Funding from proceeds received from a Bank of North Dakota line of credit is added. A section is also added to amend Section 61-02-79 relating to a Bank of North Dakota line of credit, to continue authorization for a \$75 million Bank of North Dakota line of credit for the 2019-21 biennium.

This amendment also adds sections to:

- Appropriate any additional amounts in the resources trust fund and water development trust fund which become available to the State Water Commission, subject to Budget Section approval.
- Provide legislative intent that the state provide a portion of the local cost-share of the Fargo flood control project not to exceed \$703 million and that the \$332.5 million yet to be designated by the state be provided in equal installments over the next 5 bienniums.
- Provide legislative intent that the State Water Commission provide, in the form of a grant, up to \$50 million to the Garrison Diversion Conservancy District for the Red River valley water supply project during the 2019-21 biennium and that the State Water Commission provide state funding at an 80 percent state cost-share after June 30, 2021.
- Identify requirements the Garrison Diversion Conservancy District must meet regarding the planning and permitting process and provide the district must obtain certification from the State Water Commission and the State Engineer that those items are complete. The section also requires approval from the Budget Section of the certification and construction to begin before the funding can be provided to the Garrison Conservancy District for the Red River Valley Water Supply Project.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2021 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|--------------------------------|--------------|----------------|----------------|
| Workforce Safety and Insurance | | | |
| WSI operations | \$63,473,062 | \$5,198,693 | \$68,671,755 |
| Total all funds | \$63,473,062 | \$5,198,693 | \$68,671,755 |
| Less estimated income | 63,473,062 | 5,198,693 | 68,671,755 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 260.14 | (12.00) | 248.14 |
| Bill total | | | |
| Total all funds | \$63,473,062 | \$5,198,693 | \$68,671,755 |
| Less estimated income | 63,473,062 | 5,198,693 | 68,671,755 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 260.14 | (12.00) | 248.14 |

Senate Bill No. 2021 - Workforce Safety and Insurance - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|--------------|----------------|----------------|
| WSI operations | \$63,473,062 | \$5,198,693 | \$68,671,755 |
| Total all funds | \$63,473,062 | \$5,198,693 | \$68,671,755 |
| Less estimated income | 63,473,062 | 5,198,693 | 68,671,755 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 260.14 | (12.00) | 248.14 |

Department 485 - Workforce Safety and Insurance - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds Funding for Salary and Benefit Increases ² | Unfunds 6 FTE Positions ³ | Adjusts Funding for IT Unification ⁴ | Reduces Funding for Operating Expenses ⁵ | Adds Funding for Microsoft Office 365 Licenses ⁶ |
|-----------------------|---|--|--------------------------------------|---|---|---|
| WSI operations | (\$1,821,876) | \$2,359,968 | (\$1,012,252) | \$130,041 | (\$2,332,176) | \$14,988 |
| Total all funds | (\$1,821,876) | \$2,359,968 | (\$1,012,252) | \$130,041 | (\$2,332,176) | \$14,988 |
| Less estimated income | (1,821,876) | 2,359,968 | (1,012,252) | 130,041 | (2,332,176) | 14,988 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | (12.00) | 0.00 | 0.00 |

| | Adds One-Time Funding for the CAPS Replacement Project ² | Adds One-Time Funding for the MyWSI Enhancement Project ⁸ | Total Senate Changes |
|-----------------------|---|--|----------------------|
| WSI operations | \$7,010,000 | \$850,000 | \$5,198,693 |
| Total all funds | \$7,010,000 | \$850,000 | \$5,198,693 |
| Less estimated income | 7,010,000 | 850,000 | 5,198,693 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | (12.00) |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$1,282,527 |
| Health insurance increase | <u>1,077,441</u> |
| Total | \$2,359,968 |

³ Funding for 6 FTE positions is removed.

⁴ Funding is adjusted for the information technology unification initiative, including the transfer of 12 FTE positions and 1 temporary position to the Information Technology Department, as shown below:

| | <u>FTE</u> | <u>Other Funds</u> |
|--|-------------|--------------------|
| Transfers 12 FTE positions | (12.00) | (\$2,532,319) |
| Transfers 1 temporary position | 0.00 | (99,840) |
| Adds funding for IT operating expenses | <u>0.00</u> | <u>2,762,200</u> |
| Total | (12.00) | \$130,041 |

⁵ Funding for operating expenses, primarily related to professional service fees, is reduced.

⁶ Funding is added for Microsoft Office 365 licensing expenses.

⁷ One-time funding of \$7,010,000 is added from the workmens compensation fund for the claims and policy system replacement project for releases 7 through 10 of the 20 release project. The total project is estimated to cost \$29.5 million and has an estimated completion date of June 2026.

⁸ One-time funding of \$850,000 is added from the workmens compensation fund for the MyWSI extranet enhancement project. The 2017 Legislative Assembly appropriated \$538,500 for the project for the 2017-19 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2022 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|----------------------------------|-------------|----------------|----------------|
| Retirement and Investment Office | | | |
| Salaries and wages | \$4,425,570 | \$560,938 | \$4,986,508 |
| Operating expenses | 862,484 | 2,676,450 | 3,538,934 |
| Contingencies | 52,000 | 30,000 | 82,000 |
| Capital assets | | 6,300,000 | 6,300,000 |
| Total all funds | \$5,340,054 | \$9,567,388 | \$14,907,442 |
| Less estimated income | 5,340,054 | 9,567,388 | 14,907,442 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 19.00 | 1.00 | 20.00 |
| Bill total | | | |
| Total all funds | \$5,340,054 | \$9,567,388 | \$14,907,442 |
| Less estimated income | 5,340,054 | 9,567,388 | 14,907,442 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 19.00 | 1.00 | 20.00 |

Senate Bill No. 2022 - Retirement and Investment Office - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|-------------|----------------|----------------|
| Salaries and wages | \$4,425,570 | \$560,938 | \$4,986,508 |
| Operating expenses | 862,484 | 2,676,450 | 3,538,934 |
| Capital assets | | 6,300,000 | 6,300,000 |
| Contingencies | 52,000 | 30,000 | 82,000 |
| Total all funds | \$5,340,054 | \$9,567,388 | \$14,907,442 |
| Less estimated income | 5,340,054 | 9,567,388 | 14,907,442 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 19.00 | 1.00 | 20.00 |

Department 190 - Retirement and Investment Office - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes ¹ | Adds 1 FTE Investment Analyst Position ² | Adds Funding for Salary and Benefit Increases ³ | Adds Funding for Microsoft Office 365 License Expenses ⁴ | Adds Funding for Contingencies ⁵ | Adds One-Time Funding for Teachers' Fund for Retirement Pension Project ⁶ |
|-----------------------|---|---|--|---|---|--|
| Salaries and wages | (\$15,251) | \$294,996 | \$231,193 | | | \$50,000 |
| Operating expenses | | 14,450 | | \$12,000 | | 2,650,000 |
| Capital assets | | | | | | 6,300,000 |
| Contingencies | | | | | \$30,000 | |
| Total all funds | (\$15,251) | \$309,446 | \$231,193 | \$12,000 | \$30,000 | \$9,000,000 |
| Less estimated income | (15,251) | 309,446 | 231,193 | 12,000 | 30,000 | 9,000,000 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Total Senate Changes |
|-----------------------|-------------------------|
| Salaries and wages | \$560,938 |
| Operating expenses | 2,676,450 |
| Capital assets | 6,300,000 |
| Contingencies | 30,000 |
| Total all funds | \$9,567,388 |
| Less estimated income | 9,567,388 |
| General fund | \$0 |
| FTE | 1.00 |

¹ Funding is adjusted for base payroll changes.

² One FTE investment analyst position and related operating expenses are added:

| | <u>Other Funds</u> |
|--------------------|--------------------|
| Salary and wages | \$294,996 |
| Operating expenses | <u>14,450</u> |
| Total | \$309,446 |

³ The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$141,951 |
| Health insurance increase | <u>89,242</u> |
| Total | \$231,193 |

⁴ Funding of \$12,000 is added for Microsoft Office 365 license expenses.

⁵ Funding of \$30,000 is added for contingencies to provide a total appropriation of \$82,000.

⁶ One-time funding of \$9 million is added from the retirement and investment fund for a Teachers' Fund for Retirement pension administration project.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2023 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|------------------------------------|-------------|----------------|----------------|
| Public Employees Retirement System | | | |
| Salaries and wages | \$6,316,169 | \$349,883 | \$6,666,052 |
| Operating expenses | 2,692,221 | (208,629) | 2,483,592 |
| Contingencies | 250,000 | | 250,000 |
| Capital assets | | 190,000 | 190,000 |
| Total all funds | \$9,258,390 | \$331,254 | \$9,589,644 |
| Less estimated income | 9,258,390 | 331,254 | 9,589,644 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 34.50 | 0.00 | 34.50 |
| Bill total | | | |
| Total all funds | \$9,258,390 | \$331,254 | \$9,589,644 |
| Less estimated income | 9,258,390 | 331,254 | 9,589,644 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 34.50 | 0.00 | 34.50 |

Senate Bill No. 2023 - Public Employees Retirement System - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|-------------|----------------|----------------|
| Salaries and wages | \$6,316,169 | \$349,883 | \$6,666,052 |
| Operating expenses | 2,692,221 | (208,629) | 2,483,592 |
| Capital assets | | 190,000 | 190,000 |
| Contingencies | 250,000 | | 250,000 |
| Total all funds | \$9,258,390 | \$331,254 | \$9,589,644 |
| Less estimated income | 9,258,390 | 331,254 | 9,589,644 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 34.50 | 0.00 | 34.50 |

Department 192 - Public Employees Retirement System - Detail of Senate Changes

| | Adds Funding for Salary and Benefit Increases ¹ | Reduce Funding for Information Technology Operating Expenses ² | Reduces Funding for Other Operating Expenses ³ | Adds One-Time Funding for an Information Technology Risk Assessment ⁴ | Adds One-Time Funding to Upgrade Business System Software ⁵ | Total Senate Changes |
|-----------------------|--|---|---|--|--|----------------------|
| Salaries and wages | \$349,883 | | | | | \$349,883 |
| Operating expenses | | (\$230,519) | (\$18,110) | \$40,000 | | (208,629) |
| Capital assets | | | | | \$190,000 | 190,000 |
| Contingencies | | | | | | |
| Total all funds | \$349,883 | (\$230,519) | (\$18,110) | \$40,000 | \$190,000 | \$331,254 |
| Less estimated income | 349,883 | (230,519) | (18,110) | 40,000 | 190,000 | 331,254 |
| General fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

¹ The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

| | <u>Other Funds</u> |
|---------------------------|--------------------|
| Salary increase | \$184,787 |
| Health insurance increase | 165,096 |
| Total | \$349,883 |

² Reduces funding by \$230,519 from other funds for information technology operating expenses.

³ Reduces funding by \$18,110 from other funds for other operating expenses.

⁴ Adds one-time funding of \$40,000 to other funds for an information technology risk assessment.

⁵ Adds one-time funding of \$190,000 to other funds to upgrade business system software.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2146 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|----------------------------|-----------------------------|----------------------|----------------------|
| State Historical Society | | | |
| Pioneer village relocation | <u> </u> | <u> \$450,000</u> | <u> \$450,000</u> |
| Total all funds | \$0 | \$450,000 | \$450,000 |
| Less estimated income | <u> 0</u> | <u> 0</u> | <u> 0</u> |
| General fund | \$0 | \$450,000 | \$450,000 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |
| | | | |
| Bill total | | | |
| Total all funds | \$0 | \$450,000 | \$450,000 |
| Less estimated income | <u> 0</u> | <u> 0</u> | <u> 0</u> |
| General fund | \$0 | \$450,000 | \$450,000 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2146 - State Historical Society - Senate Action

This bill provides a one-time appropriation of \$450,000 from the general fund to the State Historical Society for providing a grant for the relocation of the Pioneer Village from the North Dakota State Fairgrounds to another location within Ward County during the 2019-21 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2148 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|-----------------------------|----------------------|----------------------|
| Ethics Commission | | | |
| Ethics commission | <u> </u> | <u> \$517,155</u> | <u> \$517,155</u> |
| Total all funds | \$0 | \$517,155 | \$517,155 |
| Less estimated income | <u> 0</u> | <u> 0</u> | <u> 0</u> |
| General fund | \$0 | \$517,155 | \$517,155 |
| FTE | 0.00 | 2.00 | 2.00 |
| Bill total | | | |
| Total all funds | \$0 | \$517,155 | \$517,155 |
| Less estimated income | <u> 0</u> | <u> 0</u> | <u> 0</u> |
| General fund | \$0 | \$517,155 | \$517,155 |
| FTE | 0.00 | 2.00 | 2.00 |

Senate Bill No. 2148 - Ethics Commission - Senate Action

This bill provides a general fund appropriation of \$517,155 and authorizes 2 FTE positions for administrative and operational costs of the Ethics Commission. The bill also establishes the Ethics Commission in statute and changes other statutory provisions relating to the commission.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2195 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------|-----------------------------|----------------------|----------------------|
| Adjutant General | | | |
| Burial fees | <u> </u> | <u> \$250,000</u> | <u> \$250,000</u> |
| 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 |
| 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 |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2195 - Adjutant General - Senate Action

This bill provides a general fund appropriation of \$250,000 to the Adjutant General for paying the costs of interring veterans' spouses and dependents who are eligible for internment at the Veterans' Cemetery.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2214 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-----------------------------------|----------------|-------------------|-------------------|
| Industrial Commission | | | |
| School construction assistance | | \$25,000,000 | \$25,000,000 |
| Total all funds | \$0 | \$25,000,000 | \$25,000,000 |
| Less estimated income | 0 | 25,000,000 | 25,000,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$25,000,000 | \$25,000,000 |
| Less estimated income | 0 | 25,000,000 | 25,000,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2214 - Industrial Commission - Senate Action

This bill authorizes the Public Finance Authority to issue up to \$250 million of bonds to support the school construction assistance revolving loan fund, increasing the amount available in the fund for low-interest rate loans to school districts for construction projects. In the bill, the Bank of North Dakota is authorized to use up to \$5 million from the school construction assistance revolving loan fund to continue interest rate buydowns on school construction loans held by the Bank. The bill also appropriates \$25 million from the foundation aid stabilization fund to the Public Finance Authority bond repayments during the 2019-21 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2224 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|------------------------------------|----------------|-------------------|-------------------|
| Office of Management and Budget | | | |
| Bioscience innovation grant | | \$1,000,000 | \$1,000,000 |
| | | | |
| Total all funds | \$0 | \$1,000,000 | \$1,000,000 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$0 | \$1,000,000 | \$1,000,000 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |
| | | | |
| Bill total | | | |
| Total all funds | \$0 | \$1,000,000 | \$1,000,000 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$0 | \$1,000,000 | \$1,000,000 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2224 - Office of Management and Budget - Senate Action

This bill creates a bioscience innovation grant program administered by the Department of Agriculture to provide grants to support the development and commercialization of biotechnology, including research at startup companies and institutions of higher education. The bill also authorizes the Office of Management and Budget to transfer \$1 million from the general fund to the newly created bioscience innovation grant fund to support the program.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2263 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-------------------------|----------------|-------------------|-------------------|
| Department of Commerce | | | |
| Homeless shelter grants | | \$1,500,000 | \$1,500,000 |
| Total all funds | \$0 | \$1,500,000 | \$1,500,000 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$0 | \$1,500,000 | \$1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$1,500,000 | \$1,500,000 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$0 | \$1,500,000 | \$1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2263 - Department of Commerce - Senate Action

This bill provides a general fund appropriation of \$1,500,000 to the Department of Commerce for providing homeless shelter grants.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2265 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-------------------------------------|----------------|-------------------|-------------------|
| Department of Public Instruction | | | |
| Rapid enrollment grants | | \$3,000,000 | \$3,000,000 |
| Total all funds | \$0 | \$3,000,000 | \$3,000,000 |
| Less estimated income | 0 | 3,000,000 | 3,000,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Department of Commerce | | | |
| Literacy intervention grants | | \$200,000 | \$200,000 |
| Total all funds | \$0 | \$200,000 | \$200,000 |
| Less estimated income | 0 | 0 | 0 |
| General fund | \$0 | \$200,000 | \$200,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$3,200,000 | \$3,200,000 |
| Less estimated income | 0 | 3,000,000 | 3,000,000 |
| General fund | \$0 | \$200,000 | \$200,000 |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2265 - Department of Public Instruction - Senate Action

This bill provides a one-time appropriation of \$3,000,000 from the foundation aid stabilization fund to the Department of Public Instruction for rapid enrollment grants to school districts during the first year of the 2019-21 biennium.

Senate Bill No. 2265 - Department of Commerce - Senate Action

This bill provides an appropriation of \$200,000 from the general fund to the Department of Commerce for providing matching funds for AmeriCorps funding to an organization providing research-based literacy intervention services to students below grade four who score below proficient in reading.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2268 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|------------------------------|-----------------------------|----------------------|----------------------|
| Industrial Commission | | | |
| Grants - bond payments | <u> </u> | <u>\$4,000,000</u> | <u>\$4,000,000</u> |
| Total all funds | \$0 | \$4,000,000 | \$4,000,000 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$0 | \$4,000,000 | \$4,000,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Department of Transportation | | | |
| Corridors of commerce | <u> </u> | <u>\$100,000,000</u> | <u>\$100,000,000</u> |
| Total all funds | \$0 | \$100,000,000 | \$100,000,000 |
| Less estimated income | <u>0</u> | <u>100,000,000</u> | <u>100,000,000</u> |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$104,000,000 | \$104,000,000 |
| Less estimated income | <u>0</u> | <u>100,000,000</u> | <u>100,000,000</u> |
| General fund | \$0 | \$4,000,000 | \$4,000,000 |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2268 - Industrial Commission - Senate Action

This bill:

- Establishes the corridors of commerce program and creates a corridors of commerce fund,
- Provides an appropriation of \$4 million from the general fund to the Public Finance Authority for the debt service payments associated with bonds issued to support the corridors of commerce fund,
- Authorizes the Public Finance Authority to lend money to the Department of Transportation for the corridors of commerce program, and
- Directs the Public Finance Authority to request an appropriation from the general fund to meet the debt service requirements for evidence of indebtedness issued by the authority for the program.

Senate Bill No. 2268 - Department of Transportation - Senate Action

This bill provides an appropriation of \$100 million from the corridors of commerce fund to the Department of Transportation for eligible highway projects under the Corridors of Commerce Program for the 2019-21 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2271 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|------------------------------------|----------------|-------------------|-------------------|
| Office of Management and Budget | | | |
| Housing incentive fund | _____ | \$10,000,000 | \$10,000,000 |
| Total all funds | \$0 | \$10,000,000 | \$10,000,000 |
| Less estimated income | 0 | 0 | 0 |
| General fund | _____ | \$10,000,000 | \$10,000,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$10,000,000 | \$10,000,000 |
| Less estimated income | 0 | 0 | 0 |
| General fund | _____ | \$10,000,000 | \$10,000,000 |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2271 - Office of Management and Budget - Senate Action

This bill updates the prioritization process for grants in the housing incentive fund and provides a one-time transfer by the Office of Management and Budget of \$10 million from the general fund to the housing incentive fund for grants to support housing projects that address unmet housing needs.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2275 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|------------------------|-----------------------------|---------------------|---------------------|
| Industrial Commission | | | |
| Grants - bond payments | <u> </u> | <u>\$26,000,000</u> | <u>\$26,000,000</u> |
| Total all funds | \$0 | \$26,000,000 | \$26,000,000 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$0 | \$26,000,000 | \$26,000,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$26,000,000 | \$26,000,000 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$0 | \$26,000,000 | \$26,000,000 |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2275 - Industrial Commission - Senate Action

This bill authorizes the Public Finance Authority to issue up to \$500 million of bonds to support the infrastructure revolving loan fund and the resources trust fund, increasing the amount available in the infrastructure revolving loan fund for low-interest loans to political subdivisions and institutions of higher education for infrastructure projects and increasing the amount available in the resources trust fund for water projects. The bill also expands the bonding authority for counties and transfers existing infrastructure loans for water projects from the resources trust fund to the infrastructure revolving loan fund. In the bill, \$26 million from the general fund is appropriated to the Public Finance Authority for bond repayments during the 2019-21 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2282 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|---|----------------|-------------------|-------------------|
| Bank of North Dakota | | | |
| Economic diversification research grants | | \$45,000,000 | \$45,000,000 |
| | | | |
| Total all funds | \$0 | \$45,000,000 | \$45,000,000 |
| Less estimated income | 0 | 45,000,000 | 45,000,000 |
| General fund | \$0 | \$0 | \$0 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |
| | | | |
| Bill total | | | |
| Total all funds | \$0 | \$45,000,000 | \$45,000,000 |
| Less estimated income | 0 | 45,000,000 | 45,000,000 |
| General fund | \$0 | \$0 | \$0 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2282 - Bank of North Dakota - Senate Action

This bill creates an economic diversification grant program administered by the Bank of North Dakota to provide grants to research universities to support the innovation of new businesses and new products. The bill transfers 15 percent of the legacy fund earnings to the newly created economic diversification research grant fund and appropriates \$45 million from the fund to the Bank of North Dakota for the program.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2297 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|-------------------------------|----------------|-------------------|-------------------|
| North Dakota State University | | | |
| Capital assets | | \$111,200,000 | \$111,200,000 |
| Total all funds | \$0 | \$111,200,000 | \$111,200,000 |
| Less estimated income | 0 | 111,200,000 | 111,200,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Dickinson State University | | | |
| Capital assets | | \$4,500,000 | \$4,500,000 |
| Total all funds | \$0 | \$4,500,000 | \$4,500,000 |
| Less estimated income | 0 | 4,500,000 | 4,500,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Valley City State University | | | |
| Capital assets | | \$32,275,000 | \$32,275,000 |
| Total all funds | \$0 | \$32,275,000 | \$32,275,000 |
| Less estimated income | 0 | 32,275,000 | 32,275,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Northern Crops Institute | | | |
| Capital assets | | \$18,000,000 | \$18,000,000 |
| Total all funds | \$0 | \$18,000,000 | \$18,000,000 |
| Less estimated income | 0 | 18,000,000 | 18,000,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Bill total | | | |
| Total all funds | \$0 | \$165,975,000 | \$165,975,000 |
| Less estimated income | 0 | 165,975,000 | 165,975,000 |
| General fund | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2297 - North Dakota State University - Senate Action

This bill appropriates \$51.2 million from bond proceeds to North Dakota State University for the Dunbar Hall replacement project. This bill also appropriates \$54 million from bond proceeds and \$6 million from federal or other funds to North Dakota State University for the agriculture products development center project.

Senate Bill No. 2297 - Dickinson State University - Senate Action

This bill appropriates \$4.5 million from bond proceeds to Dickinson State University for the Pulver Hall renovation project.

Senate Bill No. 2297 - Valley City State University - Senate Action

This bill appropriates \$32,275,000 from bond proceeds to Valley City State University for the communications and fine arts building project.

Senate Bill No. 2297 - Northern Crops Institute - Senate Action

This bill appropriates \$10 million from bond proceeds and \$8 million from federal or other funds to the Northern Crops Institute for a building project.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2300 - Funding Summary

| | Base Budget | Senate Changes | Senate Version |
|----------------------------------|----------------|-------------------|-------------------|
| DHS - Other | | | |
| Student behavioral health grants | | \$1,300,000 | \$1,300,000 |
| | <hr/> | <hr/> | <hr/> |
| Total all funds | \$0 | \$1,300,000 | \$1,300,000 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$0 | \$1,300,000 | \$1,300,000 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |
| | | | |
| Bill total | | | |
| Total all funds | \$0 | \$1,300,000 | \$1,300,000 |
| Less estimated income | <u>0</u> | <u>0</u> | <u>0</u> |
| General fund | \$0 | \$1,300,000 | \$1,300,000 |
| | | | |
| FTE | 0.00 | 0.00 | 0.00 |

Senate Bill No. 2300 - DHS - Other - Senate Action

This bill provides a general fund appropriation of \$1.3 million to the Department of Human Services to provide grants to school districts to address student behavioral health needs.