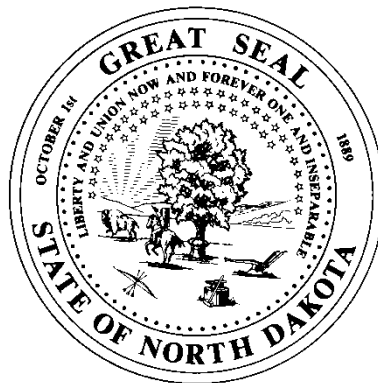


**67<sup>TH</sup> LEGISLATIVE ASSEMBLY**

# **ANALYSIS OF CHANGES TO BASE FUNDING LEVELS**



**FEBRUARY 24, 2021  
(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.)	

<b>Agency</b>	<b>Bill No.</b>
Adjutant General	HB 1016
Administrative Hearings Office	SB 2017
Aeronautics Commission	SB 2006
Agriculture Commissioner	HB 1009
Agronomy Seed Farm	SB 2020
Attorney General	HB 1003
Auditor	HB 1004
Bank of North Dakota	SB 2014, HB 1358, HB 1431, HB 1475
Bismarck State College	SB 2003
Blind School - Vision Services	HB 1013
Career and Technical Education, Board for	SB 2019
Carrington Research Extension Center	SB 2020
Central Grasslands Research Extension Center	SB 2020
College of Science	SB 2003
Commerce, Department of	SB 2018, SB 2245, HB 1142
Corrections and Rehabilitation, Department of	SB 2015
Council on the Arts	SB 2010
Dakota College at Bottineau	SB 2003
Dickinson Research Extension Center	SB 2020
Dickinson State University	SB 2003
District Court	SB 2002
Emergency Services, Department of	HB 1016
Financial Institutions, Department of	SB 2008
Fire Department Payments	HB 1010
Forest Service	SB 2003
Environmental Quality, Department of	SB 2024
Ethics Commission	HB 1024
Game and Fish Department	HB 1017
Governor	HB 1001
Health Department	SB 2004
Hettinger Research Extension Center	SB 2020
Higher Education	SB 2003
Highway Patrol	SB 2011
Historical Society	HB 1018
Homestead Tax Credit	HB 1006
Housing Finance Agency	SB 2014
Human Services, Department of	HB 1012, SB 2256, SB 2275
Indian Affairs Commission	SB 2005
Industrial Commission	SB 2014, HB 1452
Information Technology Department	SB 2021
Insurance Commissioner	HB 1010, HB 1087
International Peace Garden	HB 1019
Job Service	SB 2016
Judicial Branch	SB 2002
Judicial Conduct Commission	SB 2002
Labor Commissioner	HB 1007

Lake Region State College	SB 2003
Langdon Research Extension Center	SB 2020
Legal Counsel for Indigents	SB 2022
Legislative Assembly	SB 2001
Legislative Council	SB 2001
Life Skills and Transition Center	HB 1012
Main Research Center	SB 2020
Management and Budget, Office of	HB 1015, HB 1030, SB 2146
Mayville State University	SB 2003
Mill and Elevator	SB 2014
Minot State University	SB 2003
NDSU Extension Service	SB 2020
North Central Research Extension Center	SB 2020
North Dakota State College of Science	SB 2003
North Dakota State University	SB 2003, HB 1431
Northern Crops Institute	SB 2020
Parks and Recreation Department	HB 1019
Protection and Advocacy Project	HB 1014
Public Employees Retirement System	HB 1023
Public Instruction, Department of	HB 1013
Public Printing	HB 1002
Public Service Commission	HB 1008
Racing Commission	SB 2023
Retirement and Investment Office	HB 1022
Secretary of State	HB 1002
Securities Commissioner	HB 1011
School for the Deaf	HB 1013
State Fair	SB 2009
State Hospital	HB 1012
State Library	HB 1013
Supreme Court	SB 2002
Tax Commissioner	HB 1006
Transportation, Department of	SB 2012, SB 2018, HB 1431
Treasurer	HB 1005, HB 1015
Trust Lands, Department of	SB 2013
UND Medical Center	SB 2003
University of North Dakota	SB 2003
University System Office	SB 2003, SB 2030, HB 1375
Upper Great Plains Transportation Institute	SB 2020
Valley City State University	SB 2003
Veterans' Affairs, Department of	SB 2025
Veterans' Home	SB 2007
Vision Services - School for the Blind	HB 1013
Water Commission	HB 1020, HB 1431
Williston Research Extension Center	SB 2020
Williston State College	SB 2003
Workforce Safety and Insurance	HB 1021

**2021-23 BUDGET STATUS SUMMARY  
AS OF FEBRUARY 24, 2021 - CROSSOVER**

**Beginning Balance and Revenues**

Legislative estimate of unobligated general fund cash balance - July 1, 2021	\$472,112,925 <sup>1</sup>
Add 2021-23 estimated revenues	
January 2021 legislative base revenue forecast	\$3,947,799,857
Legislative changes to base revenue forecast	
Major increases	
HB 1407 - Tribal care coordination agreements	2,154,488
Major decreases	
HB 1087 - Continues an insurance premium tax credit for the invisible reinsurance pool	(33,754,507)
HB 1129 - Increases the exemption for the taxable portion of Social Security	(5,700,000)
HB 1212 - Deposits gaming taxes in a charitable gaming operation fund and decreases the gaming tax	(22,583,370)
HB 1281 - Creates an income tax credit for taxpayers whose children receive nonpublic school education	(9,600,000)
HB 1412 - Provides coal conversion tax exemptions to coal conversion facilities	(35,500,000)
Other increases (decreases)	<u>(1,657,100)</u>
Total legislative changes affecting revenues	<u>(\$106,640,489)</u>
Total estimated general fund revenues and beginning balance - 2021-23 biennium	\$4,313,272,293

**Appropriations**

Base level appropriations	\$4,794,924,098
Legislative increases (decreases) to base level appropriations	
Major increases	
HB 1006 - Tax Commissioner, including homestead tax credit and disabled veterans' tax credit	\$7,618,306
HB 1009 - Agriculture Commissioner	13,258,395
HB 1012 - Department of Human Services	109,204,660
HB 1358 - Oil and gas tax revenue hedging	10,000,000
HB 1452 - Clean Sustainable Energy Authority	40,000,000
SB 2002 - Judicial branch	8,446,642
SB 2003 - North Dakota University System	40,913,417
SB 2004 - State Department of Health	7,796,660
SB 2014 - Industrial Commission, including transfers to the oil and gas research fund and housing incentive fund	28,587,052
SB 2015 - Department of Corrections and Rehabilitation	8,067,955
SB 2018 - Department of Commerce	9,010,453
SB 2021 - Information Technology Department	17,246,275
SB 2030 - Higher education challenge grants	21,500,000
Major decreases	
HB 1013 - Department of Public Instruction	(64,830,473)
HB 1016 - Adjutant General	(4,269,178)
Other increases (decreases) net	<u>19,760,000</u>
Total legislative changes affecting appropriations	<u>\$272,310,164</u>
Total 2021-23 general fund appropriations	\$5,067,234,262

**Estimated Ending Balance - June 30, 2023**

<b>Estimated budget status general fund balance</b>	<b><u>(\$753,961,969)</u></b>
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**2021-23 Ongoing and One-Time General Fund Revenues and Appropriations Comparison**

	<u>Ongoing</u>	<u>One-Time</u>	<u>Total</u>
General fund revenues	\$3,841,159,368	\$472,112,925	\$4,313,272,293
General fund appropriations	4,901,267,747	165,966,515	5,067,234,262
Balance (Deficit)	(\$1,060,108,379)	\$306,146,410	(\$753,961,969)

**2021-23 General Fund Appropriations Comparison to Executive Budget Recommendation**

	Executive Budget	2021-23 Current Budget Status	Increase (Decrease)	
			Amount	Percent
Ongoing general fund appropriations	\$4,733,915,909	\$4,901,267,747	\$167,351,838	3.5%
One-time general fund appropriations	101,754,458	165,966,515	64,212,057	100.0%
Total general fund appropriations	\$4,835,670,367	\$5,067,234,262	\$231,563,895	4.8%

**Footnotes**

<sup>1</sup> January 2021 base revenue forecast - Unobligated general fund cash balance on June 30, 2021	\$560,493,085 <sup>a</sup>
Legislative action affecting the June 30, 2021, balance	
HB 1013 - Provides exemptions to the Department of Public Instruction to repurpose state school aid	(\$23,983,064)
HB 1015 - Provides an exemption to the Office of Management and Budget for state student internships	(150,000)
HB 1016 - Provides exemptions to the Adjutant General for tuition assistance and radio equipment	(1,861,000)
HB 1025 - Provides deficiency appropriations for various state agencies	(21,540,000)
SB 2018 - Provides exemptions to the Department of Commerce for various grant programs	(7,245,432)
SB 2025 - Provides an exemption to the Department of Veterans' Affairs for service dog grants	(50,000)
Total legislative changes affecting the beginning balance	(\$54,829,496)
Estimated general fund cash balance prior to budget stabilization fund transfer	\$505,663,589
Estimated transfer to budget stabilization fund - June 30, 2021	(33,550,664) <sup>b</sup>
Legislative estimate of unobligated general fund cash balance - July 1, 2021	<u>\$472,112,925</u>

<sup>a</sup> The beginning balance reflects estimated unexpended 2019-21 biennium general fund appropriations of \$190.6 million.

<sup>b</sup> North Dakota Century Code Chapter 54-27.2 provides that any amount in the general fund at the end of a biennium in excess of \$65 million must be transferred to the budget stabilization fund except that the balance in the budget stabilization fund may not exceed 15 percent of the general fund budget approved by the most recently adjourned Legislative Assembly. The amount shown is the estimated transfer based on 15 percent of the 2021-23 biennium current general fund budget status.

**Budget Stabilization Fund Transfer and Balance**

Estimated balance - June 30, 2021	\$726,534,475
Estimated transfer from general fund	33,550,664
Estimated balance - July 1, 2021	<u>\$760,085,139</u>

**Strategic Investment and Improvements Fund**

Estimated July 1, 2021, balance available for appropriation or transfer	\$495,934,836
Revenue adjustments	
None	\$0
Total revenue adjustments	<u>\$0</u>
Appropriations and transfers	
HB 1003 - Attorney General - Litigation funding pool	(\$3,000,000)
HB 1015 - Office of Management and Budget - Procurement and budget software information technology projects	(\$3,251,304)
HB 1018 - State Historical Society - Historic site and extraordinary repairs	(1,400,000)
HB 1019 - Parks and Recreation Department - Deferred maintenance and International Peace Garden projects	(10,500,000)
HB 1141 - Transfer to the innovation loan fund to support technology advancement	(15,000,000)
SB 2003 - North Dakota University System - Capital building fund program and campus building projects	(21,363,000)
SB 2006 - Aeronautics Commission - Grant for an airport project	(5,000,000)
SB 2011 - Highway Patrol - Construction of a law enforcement training center	(27,100,000)
SB 2018 - Department of Commerce - Unmanned aircraft system program and enhanced use lease grants	(26,000,000)
SB 2230 - Increases the fuel production facility loan guarantees from \$50 million to \$75 million	(25,000,000)
SB 2245 - Department of Commerce - Intermodal transportation assistance program	(10,000,000)
Total appropriations and transfers	<u>(\$147,614,304)</u>
Estimated remaining funds	\$348,320,532
Transfer to general fund	\$0

State of North Dakota  
Tentative Budget Status Report  
Budget Status Summary  
As of February 25, 2021

<b>Legislative Budget Status - General Fund Summary</b>	
Estimated beginning balance	\$472,112,925
Add estimated revenue	<u>3,841,159,368</u>
Total funds available	\$4,313,272,293
Less appropriations	<u>5,067,234,262</u>
Estimated ending balance - June 30, 2023	(\$753,961,969)

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**Legislative Changes to the Base Budget**  
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**General Fund Appropriations and Revenues**

	<b>Base Budget</b>	<b>Legislative Changes</b>	<b>Current Budget Status</b>
Estimated beginning balance	\$560,493,085	(\$88,380,160)	\$472,112,925
Add estimated revenue	<u>3,947,799,857</u>	<u>(106,640,489)</u>	<u>3,841,159,368</u>
Total funds available	\$4,508,292,942	(\$195,020,649)	\$4,313,272,293
Less appropriations	<u>4,794,924,098</u>	<u>272,310,164</u>	<u>5,067,234,262</u>
Estimated ending balance	(\$286,631,156)	(\$467,330,813)	(\$753,961,969)

**All Funds Appropriations**

	<b>Base Budget</b>	<b>Legislative Changes</b>	<b>Current Budget Status</b>
General fund appropriations	\$4,794,924,098	\$272,310,164	\$5,067,234,262
Estimated income	<u>8,985,368,659</u>	<u>1,612,475,180</u>	<u>10,597,843,839</u>
Total all funds appropriations	\$13,780,292,757	\$1,884,785,344	\$15,665,078,101

State of North Dakota  
Tentative Budget Status Report  
Legislative General Fund Revenue Changes to the Base Budget by Revenue Type  
As of February 25, 2021

Revenue Type	Bill No.	Action By	General Fund Change	Explanation of Change
Beginning balance	Other	HS	(\$33,550,664)	Transfer to the budget stabilization fund based on 2021-23 biennium general fund appropriations
	HB 1013	H	(23,983,064)	Provides exemptions to the Department of Public Instruction to repurpose state school aid
	HB 1015	H	(150,000)	Provides an exemption to the Office of Management and Budget for the state student internship program
	HB 1016	H	(1,861,000)	Provides exemptions to the Adjutant General for tuition assistance and radio equipment
	HB 1025	H	(21,540,000)	Provides deficiency appropriations to various state agencies
	SB 2018	S	(7,245,432)	Provides exemptions to the Department of Commerce for unmanned aircraft systems, enhanced use lease grants, and other grant programs
	SB 2025	S	(50,000)	Provides an exemption to the Department of Veterans' Affairs for service dog grants
<b>Total Changes - Beginning balance</b>			<b><u>(\$88,380,160)</u></b>	
Sales and use tax	HB 1449	H	(951,000)	Creates a county aid distribution fund and deposits a portion of sales and use tax collections in the new fund rather than the general fund
	SB 2220	S	285,000	Authorizes retail sales of alcoholic beverages before noon on Sundays
<b>Total Changes - Sales and use tax</b>		HS	<b><u>(\$666,000)</u></b>	
Motor vehicle excise tax	HB 1449	H	(136,000)	Creates a county aid distribution fund and deposits a portion of motor vehicle excise tax collections in the new fund rather than the general fund
<b>Total Changes - Motor vehicle excise tax</b>		H	<b><u>(\$136,000)</u></b>	
Individual income tax	HB 1129	H	(5,700,000)	Increases the exemption for the taxable portions of Social Security resulting in a reduction to income tax collections
	HB 1137	H	(1,000,000)	Continues an income tax credit for donations to nonprofit private schools in North Dakota and increases the credit limits
	HB 1281	H	(9,600,000)	Creates an income tax credit for taxpayers whose children receive nonpublic or home school education
<b>Total Changes - Individual income tax</b>			<b><u>(\$16,300,000)</u></b>	
Coal conversion tax	HB 1412	H	(35,500,000)	Exempts 100 percent of the generation tax and 60 percent of the capacity tax from the coal conversion tax
<b>Total Changes - Coal conversion tax</b>		H	<b><u>(\$35,500,000)</u></b>	
Cigarette and tobacco tax	SB 2156	S	(70,800)	Raises the legal age to purchase and use tobacco products from 18 to 21 resulting in a decrease in tax collections
<b>Total Changes - Cigarette and tobacco tax</b>		S	<b><u>(\$70,800)</u></b>	
Gaming tax	HB 1212	H	(22,583,370)	Deposits gaming taxes in a charitable gaming operation fund rather than the general fund and decreases the gaming tax collections by applying the tax rate to the adjusted gross proceeds rather than the gross proceeds
<b>Total Changes - Gaming tax</b>		H	<b><u>(\$22,583,370)</u></b>	
Insurance premium tax	HB 1087	H	(33,754,507)	Continues an insurance premium tax credit for the payment of an assessment related to the invisible reinsurance pool
<b>Total Changes - Insurance premium tax</b>		H	<b><u>(\$33,754,507)</u></b>	
Departmental collections	HB 1008	H	(90,000)	Deposits fees collected by the Public Service Commission in a new special fund rather than the general fund
	HB 1026	H	305,700	Creates new grain processor and broker license fees based on the size of purchases
	HB 1407	H	2,154,488	Provides for 30 percent of any costs-savings resulting from tribal care coordination agreements to be deposited in the general fund
<b>Total Changes - Departmental collections</b>			<b><u>\$2,370,188</u></b>	
<b>Total All Changes:</b>			<b><u>(\$195,020,649)</u></b>	

## Legislative Appropriations Changes to the Base Budget by Bill No.

As of February 25, 2021

Bill No.	Department	Action by	General	Estimated	All
			Fund	Income	Funds
HB 1001	Governor's Office	H	(\$6,172)		(\$6,172)
HB 1002	Secretary of State	H	(97,515)	4,074,923	3,977,408
	Public Printing	H	653		653
Total Changes - HB 1002			(\$96,862)	\$4,074,923	\$3,978,061
HB 1003	Attorney General	H	(\$1,928,960)	\$7,463,762	\$5,534,802
HB 1004	State Auditor	H	(1,181,610)	494,607	(687,003)
HB 1005	State Treasurer	H	(53,157)		(53,157)
HB 1006	State Tax Commissioner	H	7,618,306		7,618,306
HB 1007	Labor Commissioner	H	10,888	95,046	105,934
HB 1008	Public Service Commission	H	(534,412)	1,206,850	672,438
HB 1009	Department of Agriculture	H	13,258,395	(1,007,568)	12,250,827
HB 1010	Insurance Department	H		(292,473)	(292,473)
HB 1011	Securities Department	H		49,144	49,144
HB 1012	DHS - Management	H	26,569,097	49,907,855	76,476,952
	DHS - Program/Policy	H	112,586,136	235,823,355	348,409,491
	DHS - County Social Services	H	1,311,724	15,139,791	16,451,515
	DHS - Field Services	H	(31,262,297)	(13,370,943)	(44,633,240)
Total Changes - HB 1012			\$109,204,660	\$287,500,058	\$396,704,718
HB 1013	Department of Public Instruction	H	(\$64,670,935)	\$105,661,414	\$40,990,479
	State Library	H	58,955	(10,438)	48,517
	School for the Deaf	H	(118,600)	1,058,622	940,022
	Vision Services - School for the Blind	H	(99,893)	473,796	373,903
Total Changes - HB 1013			(\$64,830,473)	\$107,183,394	\$42,352,921
HB 1014	Protection and Advocacy Project	H	(\$102,445)	\$334,447	\$232,002
HB 1015	Office of Management and Budget	H	192,992	5,506,391	5,699,383
	State Treasurer	H		8,100,000	8,100,000
Total Changes - HB 1015			\$192,992	\$13,606,391	\$13,799,383
HB 1016	Adjutant General	H	(\$1,887,296)	\$33,911,970	\$32,024,674
	Department of Emergency Services	H	(2,381,882)	13,276,877	10,894,995
Total Changes - HB 1016			(\$4,269,178)	\$47,188,847	\$42,919,669
HB 1017	Game and Fish Department	H		\$6,224,816	\$6,224,816
HB 1018	State Historical Society	H	\$296,932	1,338,784	1,635,716
HB 1019	Parks and Recreation Department	H	76,992	13,306,965	13,383,957
HB 1020	State Water Commission	H		(449,978,082)	(449,978,082)
HB 1021	Workforce Safety and Insurance	H		12,271,810	12,271,810
HB 1022	Retirement and Investment Office	H		197,844	197,844
HB 1023	Public Employees Retirement System	H		209,517	209,517
HB 1024	Ethics Commission	H	(17,940)		(17,940)
HB 1030	Office of Management and Budget	H		750,000	750,000
HB 1087	Insurance Department	H		200,000	200,000
HB 1142	Department of Commerce	H	250,000		250,000
HB 1358	Bank of North Dakota	H	10,000,000		10,000,000
HB 1375	University System Office	H		5,000,000	5,000,000
HB 1388	Department of Public Instruction	H	260,000		260,000
HB 1431	North Dakota State University	H		50,000,000	50,000,000
	Bank of North Dakota	H		680,000,000	680,000,000
	State Water Commission	H		74,500,000	74,500,000
	Department of Transportation	H		70,000,000	70,000,000
Total Changes - HB 1431				\$874,500,000	\$874,500,000
HB 1452	Industrial Commission	H	\$40,000,000		\$40,000,000
HB 1475	Bank of North Dakota	H	5,000,000		5,000,000
<b>Total Changes - House Bills</b>			<b>\$113,147,956</b>	<b>\$931,919,082</b>	<b>\$1,045,067,038</b>
SB 2001	Legislative Assembly	S	\$4,418,089		\$4,418,089
	Legislative Council	S	2,720,392		2,720,392
Total Changes - SB 2001			\$7,138,481		\$7,138,481



SBH 2002	Supreme Court	S	\$1,577,831		\$1,577,831
	District Courts	S	6,819,375	\$32,314	6,851,689
	Judicial Conduct Commission	S	49,436	19,799	69,235
Total Changes - SB 2002			<u>\$8,446,642</u>	<u>\$52,113</u>	<u>\$8,498,755</u>
SB 2003	University System Office	S	\$17,376,567	\$276,821	\$17,653,388
	Bismarck State College	S	1,005,833	782,330	1,788,163
	Lake Region State College	S	1,292,549	658,619	1,951,168
	Williston State College	S	1,215,569	237,339	1,452,908
	University of North Dakota	S	3,860,484	11,777,467	15,637,951
	UND Medical Center	S	2,142,502	1,728,353	3,870,855
	North Dakota State University	S	6,078,424	6,692,288	12,770,712
	State College of Science	S	(837,923)	624,033	(213,890)
	Dickinson State University	S	1,840,923	405,018	2,245,941
	Mayville State University	S	2,251,143	558,339	2,809,482
	Minot State University	S	1,292,137	493,882	1,786,019
	Valley City State University	S	1,492,007	692,860	2,184,867
	Dakota College at Bottineau	S	1,794,141	4,383,803	6,177,944
	Forest Service	S	109,061	3,333	112,394
Total Changes - SB 2003			<u>\$40,913,417</u>	<u>\$29,314,485</u>	<u>\$70,227,902</u>
SB 2004	State Department of Health	S	\$7,796,660	\$128,577,792	\$136,374,452
SB 2005	Indian Affairs Commission	S	(21,414)		(21,414)
SB 2006	Aeronautics Commission	S	(25,000)	6,914,565	6,889,565
SB 2007	Veterans' Home	S	115,919	964,719	1,080,638
SB 2008	Department of Financial Institutions	S		443,248	443,248
SB 2009	State Fair Association	S			0
SB 2010	Council on the Arts	S	125,141		125,141
SB 2011	Highway Patrol	S	1,199,219	28,486,064	29,685,283
SB 2012	Department of Transportation	S		178,646,755	178,646,755
SB 2013	Department of Trust Lands	S		2,204,109	2,204,109
SB 2014	Industrial Commission	S	13,587,052	11,647,897	25,234,949
	Bank of North Dakota	S		103,246,572	103,246,572
	Housing Finance Agency	S	15,000,000	11,584,893	26,584,893
	Mill and Elevator	S		11,382,385	11,382,385
Total Changes - SB 2014			<u>\$28,587,052</u>	<u>\$137,861,747</u>	<u>\$166,448,799</u>
SB 2015	Department of Corrections and Rehab.	S	\$8,067,955	\$4,839,550	\$12,907,505
SB 2016	Job Service North Dakota	S	(20,319)	328,603	308,284
SB 2017	Office of Administrative Hearings	S		54,581	54,581
SB 2018	Department of Commerce	S	9,010,453	26,424,774	35,435,227
	Department of Transportation	S		28,000,000	28,000,000
Total Changes - SB 2001			<u>\$9,010,453</u>	<u>\$54,424,774</u>	<u>\$63,435,227</u>
SB 2019	Dept. of Career and Technical Edu.	S	\$1,834,209	\$45,316,696	\$47,150,905
SB 2020	Transportation Institute	S	99,320	158,844	258,164
	Branch Research Centers	S	382,310	109,299	491,609
	NDSU Extension Service	S	1,400,776	512,645	1,913,421
	Northern Crops Institute	S	47,740	27,485	75,225
	Main Research Center	S	3,696,667	943,890	4,640,557
	Agronomy Seed Farm	S		13,648	13,648
Total Changes - SB 2020			<u>\$5,626,813</u>	<u>\$1,765,811</u>	<u>\$7,392,624</u>
SB 2021	Information Technology Department	S	\$17,246,275	\$46,980,361	\$64,226,636
SB 2022	Comm. on Legal Counsel for Indigents	S	598,400	5,664	604,064
SB 2023	Racing Commission	S	9,432	668	10,100
SB 2024	Department of Environmental Quality	S	185,370	1,905,853	2,091,223
SB 2025	Department of Veterans' Affairs	S	395,788	717,940	1,113,728
SB 2030	University System Office	S	21,500,000		21,500,000
SB 2146	Office of Management and Budget	S		750,000	750,000
SB 2245	Department of Commerce	S		10,000,000	10,000,000
SB 2256	Department of Human Services	S	150,000		150,000
SB 2275	Department of Human Services	S	281,715		281,715
<b>Total Changes - Senate Bills</b>			<u><b>\$159,162,208</b></u>	<u><b>\$680,556,098</b></u>	<u><b>\$839,718,306</b></u>
<b>Total All Changes</b>			<u><b>\$272,310,164</b></u>	<u><b>\$1,612,475,180</b></u>	<u><b>\$1,884,785,344</b></u>

# ONE-TIME GENERAL FUND APPROPRIATIONS FOR THE 2021-23 BIENNIUM

Dept. No.	Agency - Description	Bill No.	Legislative Appropriations - General Fund
<b>110</b>	<b>Office of Management and Budget</b>		
	State student internship	HB 1015	\$100,000
<b>150</b>	<b>Legislative Assembly</b>		
	Information technology expansion	SB 2001	1,450,000
	Redistricting session	SB 2001	317,536
<b>160</b>	<b>Legislative Council</b>		
	Information technology expansion	SB 2001	48,000
	Public website redesign	SB 2001	150,000
<b>180</b>	<b>Judicial branch</b>		
	Docket management system	SB 2002	2,000,000
	Juvenile case management system	SB 2002	2,000,000
	Zoom remote video equipment	SB 2002	360,000
	Wi-Fi access points	SB 2002	157,600
<b>215</b>	<b>North Dakota University System office</b>		
	Math pathways	SB 2003	150,000
	Challenge grants	SB 2030	21,500,000
<b>235</b>	<b>North Dakota State University</b>		
	NDSU settlement agreement	SB 2003	125,000
<b>301</b>	<b>State Department of Health</b>		
	COVID-19 response	SB 2004	4,747,045
	Forensic examiner upgrades	SB 2004	910,000
<b>325</b>	<b>Department of Human Services</b>		
	Technology projects	HB 1012	20,036,216
	Medicaid behavioral health study	HB 1012	150,000
	Nursing facility payment methodology	HB 1012	3,348,000
	State Hospital study	HB 1012	300,000
<b>405</b>	<b>Industrial Commission</b>		
	Clean sustainable energy fund	HB 1452	40,000,000
	Paleontology and geology equipment	SB 2014	106,260
	Oil and gas research fund	SB 2014	14,000,000
<b>406</b>	<b>Labor Commissioner</b>		
	Case management software	HB 1007	88,858
<b>471</b>	<b>Bank of North Dakota</b>		
	Agriculture innovation fund	HB 1475	5,000,000
	Oil and gas tax hedging	HB 1358	10,000,000
<b>473</b>	<b>Housing Finance Agency</b>		
	Housing incentive fund	SB 2014	15,000,000
<b>504</b>	<b>Highway Patrol</b>		
	Body and in-car cameras	SB 2011	1,158,000
	Hard body armor	SB 2011	228,000
<b>530</b>	<b>Department of Corrections and Rehabilitation</b>		
	Kitchen equipment	SB 2015	115,000
	Miscellaneous equipment	SB 2015	191,000
<b>540</b>	<b>Adjutant General</b>		
	Fargo Readiness Center equipment	HB 1016	50,000
	Fraine Barracks automation system	HB 1016	80,000
	Emergency response supplies	HB 1016	100,000
<b>601</b>	<b>Department of Commerce</b>		
	Technical skills training grants	SB 2018	1,000,000
	Tourism marketing	SB 2018	7,000,000
	Unmanned aircraft system	SB 2018	1,000,000
	Workforce grants to tribal colleges	SB 2018	500,000
<b>602</b>	<b>Department of Agriculture</b>		
	Bioscience innovation grants	HB 1009	5,500,000
	Environmental law impact review	HB 1009	5,000,000
<b>640</b>	<b>Main Research Center</b>		
	Deferred maintenance	SB 2020	500,000

Dept. No.	Agency - Description	Bill No.	Legislative Appropriations - General Fund
701	Branch research center capital projects <b>State Historical Society</b>	SB 2020	1,225,000
	State archives digital repository	HB 1018	25,000
750	<b>Parks and Recreation Department</b>		
	Trail lease renewals	HB 1019	200,000
	Fort Abraham Lincoln viewshed lease	HB 1019	50,000
	<b>Total</b>		<b>\$165,966,515</b>

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Governor's Office			
Salaries and wages	\$3,623,946	\$83,109	\$3,707,055
Operating expenses	368,440	(96,805)	271,635
Contingencies	10,000		10,000
Rough Rider Awards	10,800		10,800
Governor's salary	274,112	7,524	281,636
Total all funds	\$4,287,298	(\$6,172)	\$4,281,126
Less estimated income	0	0	0
General fund	\$4,287,298	(\$6,172)	\$4,281,126
FTE	18.00	0.00	18.00
Bill total			
Total all funds	\$4,287,298	(\$6,172)	\$4,281,126
Less estimated income	0	0	0
General fund	\$4,287,298	(\$6,172)	\$4,281,126
FTE	18.00	0.00	18.00

**House Bill No. 1001 - Governor's Office - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$3,623,946	\$83,109	\$3,707,055
Operating expenses	368,440	(96,805)	271,635
Contingencies	10,000		10,000
Rough Rider Awards	10,800		10,800
Governor's salary	274,112	7,524	281,636
Total all funds	\$4,287,298	(\$6,172)	\$4,281,126
Less estimated income	0	0	0
General fund	\$4,287,298	(\$6,172)	\$4,281,126
FTE	18.00	0.00	18.00

**Department 101 - Governor's Office - Detail of House Changes**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Adds Funding for Microsoft Office 365 Licensing Expenses<sup>2</sup></b>	<b>Reduces Funding for Operating Expenses<sup>3</sup></b>	<b>Total House Changes</b>
Salaries and wages	\$83,109			\$83,109
Operating expenses		\$3,195	(\$100,000)	(96,805)
Contingencies				
Rough Rider Awards				
Governor's salary	7,524			7,524
Total all funds	\$90,633	\$3,195	(\$100,000)	(\$6,172)
Less estimated income	0	0	0	0
General fund	\$90,633	\$3,195	(\$100,000)	(\$6,172)
FTE	0.00	0.00	0.00	0.00

<sup>1</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b>General Fund</b>	
Salary increase	\$89,904
Health insurance increase	729
Total	\$90,633

<sup>2</sup> Funding is added for Microsoft Office 365 licensing expenses.

<sup>3</sup> Funding for operating expenses is reduced to provide total operating expenses funding of \$271,635.

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This amendment also:

- Amends the North Dakota Century Code sections necessary to provide the Governor and Lieutenant Governor salary increases of 1.5 percent each year of the 2021-23 biennium.
- Authorizes up to \$64,242 to be transferred from the operating expenses line item to the salaries and wages line item in the agency's 2019-21 biennium appropriation for annual leave payouts (\$29,242) and costs related to the boards and commissions technology project (\$35,000).
- Authorizes 2019-21 biennium funding appropriated for Rough Rider Awards to be continued into the 2021-23 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Secretary of State			
Salaries and wages	\$4,978,126	\$555,816	\$5,533,942
Operating expenses	3,009,553	298,871	3,308,424
Grants		25,000	25,000
Petition review	8,000		8,000
Election reform	1,601,747	3,097,721	4,699,468
<b>Total all funds</b>	<b>\$9,597,426</b>	<b>\$3,977,408</b>	<b>\$13,574,834</b>
Less estimated income	4,231,641	4,074,923	8,306,564
General fund	\$5,365,785	(\$97,515)	\$5,268,270
FTE	32.00	1.00	33.00
Public Printing			
Public printing	\$257,278	\$653	\$257,931
<b>Total all funds</b>	<b>\$257,278</b>	<b>\$653</b>	<b>\$257,931</b>
Less estimated income	0	0	0
General fund	\$257,278	\$653	\$257,931
FTE	0.00	0.00	0.00
Bill total			
<b>Total all funds</b>	<b>\$9,854,704</b>	<b>\$3,978,061</b>	<b>\$13,832,765</b>
Less estimated income	4,231,641	4,074,923	8,306,564
General fund	\$5,623,063	(\$96,862)	\$5,526,201
FTE	32.00	1.00	33.00

**House Bill No. 1002 - Secretary of State - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$4,978,126	\$555,816	\$5,533,942
Operating expenses	3,009,553	298,871	3,308,424
Grants		25,000	25,000
Petition review	8,000		8,000
Election reform	1,601,747	3,097,721	4,699,468
<b>Total all funds</b>	<b>\$9,597,426</b>	<b>\$3,977,408</b>	<b>\$13,574,834</b>
Less estimated income	4,231,641	4,074,923	8,306,564
General fund	\$5,365,785	(\$97,515)	\$5,268,270
FTE	32.00	1.00	33.00

**Department 108 - Secretary of State - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding to Convert a Temporary to FTE Position<sup>3</sup></b>	<b>Increases Funding for Temporary Salaries<sup>4</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>5</sup></b>	<b>Adds Funding for Grants<sup>6</sup></b>
Salaries and wages	\$145,186	\$138,765	\$121,865	\$150,000		
Operating expenses					\$298,871	
Grants						\$25,000
Petition review						
Election reform	93,342	4,379				
<b>Total all funds</b>	<b>\$238,528</b>	<b>\$143,144</b>	<b>\$121,865</b>	<b>\$150,000</b>	<b>\$298,871</b>	<b>\$25,000</b>
Less estimated income	238,528	13,825	121,865	150,000	550,705	0
General fund	\$0	\$129,319	\$0	\$0	(\$251,834)	\$25,000
FTE	0.00	0.00	1.00	0.00	0.00	0.00

	Increases Funding for Election Reform <sup>7</sup>	Total House Changes
Salaries and wages		\$555,816
Operating expenses		298,871
Grants		25,000
Petition review		
Election reform	\$3,000,000	3,097,721
Total all funds	\$3,000,000	\$3,977,408
Less estimated income	3,000,000	4,074,923
General fund	\$0	(\$97,515)
FTE	0.00	1.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$127,895	\$13,691	\$141,586
Health insurance increase	<u>1,424</u>	<u>134</u>	<u>1,558</u>
Total	\$129,319	\$13,825	\$143,144

<sup>3</sup> Funding is added from federal funds to convert 1 full-time temporary election reform position to an FTE position.

<sup>4</sup> Funding is increased for temporary salaries to provide a total of \$200,000.

<sup>5</sup> Funding for operating expenses is adjusted as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Funding source change to general services fund	(\$255,425)	\$255,425	\$0
IT operating expenses	0	210,000	210,000
Other operating expenses	0	84,575	84,575
Microsoft Office 365 license expenses	<u>3,591</u>	<u>705</u>	<u>4,296</u>
Total	(\$251,834)	\$550,705	\$298,871

<sup>6</sup> Funding of \$25,000 from the general fund is added for the purpose of providing grants to each federally recognized tribal government located within the state during the 2021-23 biennium. A section is added providing the Secretary of State may provide grants up to \$5,000 to each tribal government to reimburse administrative costs incurred by each tribal government to issue addresses and identifications for voting purposes.

<sup>7</sup> Funding from federal funds is increased for election reform.

This amendment also adds a section to:

- 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 \$110,582 to \$112,241, effective July 1, 2021, and to \$113,925, effective July 1, 2022, to reflect the 1.5 percent annual salary increase.
- Allow funding approved for an information technology project in the 2015-17 biennium to be continued into the 2021-23 biennium.

### House Bill No. 1002 - Public Printing - House Action

	Base Budget	House Changes	House Version
Public printing	\$257,278	\$653	\$257,931
Total all funds	\$257,278	\$653	\$257,931
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$257,278	\$653	\$257,931
FTE	0.00	0.00	0.00

**Department 109 - Public Printing - Detail of House Changes**

	Increases Funding For Public Printing <sup>1</sup>	Total House Changes
Public printing	\$653	\$653
Total all funds	\$653	\$653
Less estimated income	0	0
General fund	\$653	\$653
FTE	0.00	0.00

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<sup>1</sup> Funding is increased for public printing to provide a total of \$257,931 from the general fund.



**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Attorney General			
Salaries and wages	\$45,954,981	\$2,827,832	\$48,782,813
Operating expenses	15,588,646	87,126	15,675,772
Capital assets	804,380	934,841	1,739,221
Grants	4,418,440	(755,000)	3,663,440
Litigation fees	150,000	(22,500)	127,500
Intellectual property attorney	442,085	(442,085)	
Medical examinations	660,000		660,000
North Dakota lottery	5,191,454	62,077	5,253,531
Arrest and return of fugitives	10,000	(1,500)	8,500
Gaming Commission	7,489		7,489
Criminal justice information sharing	3,631,121	170,802	3,801,923
Law enforcement	2,982,284	(279,299)	2,702,985
Human trafficking victims grants	1,400,000	(298,166)	1,101,834
Forensic nurse examiners grants	250,000	674	250,674
Additional income		250,000	250,000
Statewide litigation funding pool		3,000,000	3,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$81,490,880	\$5,534,802	\$87,025,682
Less estimated income	<u>35,886,284</u>	<u>7,463,762</u>	<u>43,350,046</u>
General fund	\$45,604,596	(\$1,928,960)	\$43,675,636
FTE	245.00	3.00	248.00
Bill total			
Total all funds	\$81,490,880	\$5,534,802	\$87,025,682
Less estimated income	<u>35,886,284</u>	<u>7,463,762</u>	<u>43,350,046</u>
General fund	\$45,604,596	(\$1,928,960)	\$43,675,636
FTE	245.00	3.00	248.00

**House Bill No. 1003 - Attorney General - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$45,954,981	\$2,827,832	\$48,782,813
Operating expenses	15,588,646	87,126	15,675,772
Capital assets	804,380	934,841	1,739,221
Grants	4,418,440	(755,000)	3,663,440
Litigation fees	150,000	(22,500)	127,500
Intellectual property attorney	442,085	(442,085)	
Medical examinations	660,000		660,000
North Dakota lottery	5,191,454	62,077	5,253,531
Arrest and return of fugitives	10,000	(1,500)	8,500
Gaming Commission	7,489		7,489
Criminal justice information sharing	3,631,121	170,802	3,801,923
Law enforcement	2,982,284	(279,299)	2,702,985
Human trafficking victims grants	1,400,000	(298,166)	1,101,834
Forensic nurse examiners grants	250,000	674	250,674
Additional income		250,000	250,000
Statewide litigation funding pool		3,000,000	3,000,000
<b>Total all funds</b>	<b>\$81,490,880</b>	<b>\$5,534,802</b>	<b>\$87,025,682</b>
Less estimated income	35,886,284	7,463,762	43,350,046
General fund	\$45,604,596	(\$1,928,960)	\$43,675,636
FTE	245.00	3.00	248.00

**Department 125 - Attorney General - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding for Salary Equity Increases<sup>3</sup></b>	<b>Adds Funding for FTE Gaming Division Positions<sup>4</sup></b>	<b>Adjusts Base Level Funding<sup>5</sup></b>	<b>Removes Funding for Lottery Narcotics Task Force<sup>6</sup></b>
Salaries and wages	\$82,962	\$1,042,784	\$1,133,232	\$814,863	(\$246,009)	
Operating expenses				144,836	(1,253,250)	
Capital assets					(156,325)	
Grants						(\$755,000)
Litigation fees					(22,500)	
Intellectual property attorney	5,707	(2)				
Medical examinations						
North Dakota lottery	20,135	45,942			(4,000)	
Arrest and return of fugitives					(1,500)	
Gaming Commission						
Criminal justice information sharing	37,985	22,044				
Law enforcement	(3,378)	64,439			(340,360)	
Human trafficking victims grants		1,834				
Forensic nurse examiners grants	(1)	675				
Additional income						
Statewide litigation funding pool						
<b>Total all funds</b>	<b>\$143,410</b>	<b>\$1,177,716</b>	<b>\$1,133,232</b>	<b>\$959,699</b>	<b>(\$2,023,944)</b>	<b>(\$755,000)</b>
Less estimated income	87,874	388,187	1,133,232	959,699	113,064	(755,000)
General fund	\$55,536	\$789,529	\$0	\$0	(\$2,137,008)	\$0
FTE	0.00	0.00	0.00	4.00	0.00	0.00

	<b>Removes Intellectual Property Attorney<sup>7</sup></b>	<b>Adds Funding for CJIS<sup>8</sup></b>	<b>Reduces Funding for Human Trafficking Victims Grants<sup>9</sup></b>	<b>Adds One-Time Funding for Criminal History Improvement System<sup>10</sup></b>	<b>Adds One-Time Funding for Charitable Gaming Technology System<sup>11</sup></b>	<b>Adds One-Time Funding for Automated Biometric Identification System<sup>12</sup></b>
Salaries and wages						
Operating expenses				\$400,000	\$475,000	\$300,000
Capital assets						
Grants						
Litigation fees						
Intellectual property attorney	(\$447,790)					
Medical examinations						
North Dakota lottery						
Arrest and return of fugitives						
Gaming Commission						
Criminal justice information sharing		\$110,773				
Law enforcement						
Human trafficking victims grants			(\$300,000)			
Forensic nurse examiners grants						
Additional income						
Statewide litigation funding pool						
<b>Total all funds</b>	<b>(\$447,790)</b>	<b>\$110,773</b>	<b>(\$300,000)</b>	<b>\$400,000</b>	<b>\$475,000</b>	<b>\$300,000</b>
Less estimated income	0	0	0	400,000	475,000	300,000
General fund	(\$447,790)	\$110,773	(\$300,000)	\$0	\$0	\$0
FTE	(1.00)	0.00	0.00	0.00	0.00	0.00

	<b>Adds One-Time Funding for State Crime Laboratory Equipment<sup>13</sup></b>	<b>Adds One-Time Funding for Statewide Litigation<sup>14</sup></b>	<b>Adds One-Time Funding for Additional Income<sup>15</sup></b>	<b>Total House Changes</b>
Salaries and wages				\$2,827,832
Operating expenses	\$20,540			87,126
Capital assets	1,091,166			934,841
Grants				(755,000)
Litigation fees				(22,500)
Intellectual property attorney				(442,085)
Medical examinations				
North Dakota lottery				62,077
Arrest and return of fugitives				(1,500)
Gaming Commission				
Criminal justice information sharing				170,802
Law enforcement				(279,299)
Human trafficking victims grants				(298,166)
Forensic nurse examiners grants				674
Additional income			\$250,000	250,000
Statewide litigation funding pool		\$3,000,000		3,000,000
<b>Total all funds</b>	<b>\$1,111,706</b>	<b>\$3,000,000</b>	<b>\$250,000</b>	<b>\$5,534,802</b>
Less estimated income	1,111,706	3,000,000	250,000	7,463,762
General fund	\$0	\$0	\$0	(\$1,928,960)
FTE	0.00	0.00	0.00	3.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1,

2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$781,879	\$384,469	\$1,166,348
Health insurance increase	<u>7,650</u>	<u>3,718</u>	<u>11,368</u>
Total	\$789,529	\$388,187	\$1,177,716

<sup>3</sup> Funding of \$1,133,232 is added from the Attorney General refund fund for salary equity increases for 55 FTE Bureau of Criminal Investigation (BCI) positions and 2 FTE Medicaid Fraud Control Unit (MFCU) positions (\$1,007,326) and 7 FTE Fire Marshal office positions (\$125,906). Sections are added to the bill to provide legislative intent that the Attorney General, under the supervision of the State Investment Board, invest available funding for the salary equity raises and for the cost to continue the raises during the 2023-25 biennium.

<sup>4</sup> Funding of \$959,699 is added from the Attorney General operating fund for 4 FTE Gaming Division positions to address increased workloads related to increased electronic pull tabs activity in the state, of which \$814,863 is for salaries and \$144,836 is for related operating expenses.

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

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Reduces funding for temporary salaries	(\$246,009)	\$0	(\$246,009)
Adjusts funding for operating expenses	(1,489,628)	185,464	(1,304,164)
Reduces funding for operating expenses	(210,000)	0	(210,000)
Adds funding for technology fees, including Microsoft Office 365 license expenses	70,958	0	70,958
Adds funding for BCI service contracts and monitoring fees	114,342	80,000	194,342
Reduces funding for MFCU	(12,866)	0	(12,866)
Adds funding for State Crime Laboratory bond payments	555	0	555
Reduces funding for capital assets	0	(152,400)	(152,400)
Reduces funding for litigation fees to provide a total of \$127,500	(22,500)	0	(22,500)
Reduces funding for the arrest and return of fugitives to provide a total of \$8,500 from the general fund	(1,500)	0	(1,500)
Reduces funding for law enforcement operating expenses	<u>(340,360)</u>	<u>0</u>	<u>(340,360)</u>
Total	(\$2,137,008)	\$113,064	(\$2,023,944)

<sup>6</sup> Funding of \$755,000 from the lottery fund is removed for the Lottery Narcotics Task Force. North Dakota Century Code Section 53-12.1-09 provides for transfers totaling \$1.6 million each biennium from the lottery fund to the multijurisdictional drug task force grant fund and provides the Attorney General a continuing appropriation for this funding.

<sup>7</sup> Funding of \$447,790 from the general fund is removed for 1 FTE assistant attorney general position to eliminate the intellectual property attorney program.

<sup>8</sup> Funding of \$110,773 is added for criminal justice information sharing (CJIS) to provide a total of \$3,801,923. Of the \$110,773 added, \$271,889 related to CJIS information technology expenses is reduced and funding of \$382,662 is added for CJIS projects, including a common statute tables project (\$40,000), CJIS portal upgrades (\$75,000), broker maintenance costs (\$50,000), and law enforcement records and jail management system maintenance (\$217,662).

<sup>9</sup> Funding of \$300,000 is reduced from the general fund for human trafficking victims grants to provide a total of \$1,101,834 from the general fund, of which \$1,100,000 is for grants and \$1,834 is for the administration of the program.

<sup>10</sup> One-time funding of \$400,000 is added from the Attorney General refund fund to upgrade the criminal history improvement system. Funding of \$400,000 was also appropriated from the Attorney General refund fund for this purpose for the 2019-21 biennium.

<sup>11</sup> One-time funding of \$475,000 is added from the Attorney General operating fund for Phases 3 and 4 of the charitable gaming technology system project, which is expected to complete the project. Funding of \$400,000 was appropriated to the Attorney General from gaming tax revenues deposited in the Attorney General operating fund for Phases 1 and 2 of the project during the 2019-21 biennium.

<sup>12</sup> One-time funding of \$300,000 is added from federal funds to upgrade the automated biometric identification system, formerly known as the automated fingerprint identification system.

<sup>13</sup> One-time funding of \$1,091,166 is added from federal funds for State Crime Laboratory equipment.

<sup>14</sup> One-time funding of \$3 million is added from the strategic investment and improvements fund for a statewide litigation funding pool.

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

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This amendment also:

- Adds a section to identify \$3 million of one-time funding in the statewide litigation funding pool line item in Section 1 is from the strategic investment and improvements fund and requires the Attorney General to transfer funds from this line item to eligible state agencies for litigation expenses during the 2021-23 biennium.
- Adds a section to identify funding in the human trafficking victims grants line item, which the Attorney General is required to use for the purpose of providing grants to organizations involved in providing prevention and treatment services related to human trafficking victims for the 2021-23 biennium.
- Adds a section to identify funding in the forensic nurse examiners grants line item, which the Attorney General is required to use for providing forensic nurse examiner program grants for community-based or hospital-based sexual assault examiner programs for the 2021-23 biennium.
- Adds a section to identify \$1,133,232 in the estimated income line item in Section 1 is from the Attorney General refund fund for salary equity increases for 55 FTE BCI positions and 2 FTE MFCU positions (\$1,007,326) and 7 FTE Fire Marshal office positions (\$125,906).
- Adds a section to authorize the Attorney General, under the supervision of the State Investment Board, to invest up to \$2,266,464 of funding available in the Attorney General refund fund for salary equity raises, of which \$2,014,652 is for BCI and MFCU positions and \$251,812 is for Fire Marshal positions, during the 2021-23 and 2023-25 bienniums. Of the \$2,266,464 total, \$1,160,896 is from an Apple lawsuit settlement deposited in the Attorney General refund fund in January 2021 and the remaining \$1,105,568 is from previously unobligated funding available in the Attorney General refund fund. Legislative intent is provided that the \$2,266,464 and any investment earnings on the funding be retained in the Attorney General refund fund and be used for the \$1,133,232 of 2021-23 biennium salary equity increases and the cost to continue the salary equity increases during the 2023-25 biennium.
- Adds a section to provide the statutory changes necessary to increase the Attorney General's salary to reflect state employee salary increases approved by the House for the 2021-23 biennium.
- Adds a section that requires any person or entity requesting a criminal record check from the BCI to pay a reasonable fee as determined by the Attorney General. The funding must be deposited in the general fund during the 2021-23 biennium.
- Adds a section to allow the Attorney General to retain the balance in the Attorney General refund fund at the end of the 2019-21 biennium to be used during the 2021-23 biennium, rather than transferring the balance to the general fund.
- Adds a section to allow the Attorney General to continue any remaining funding appropriated from the general fund during the 2015-17 biennium and continued into the 2017-19 and 2019-21 bienniums for a concealed weapon rewrite project into the 2021-23 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
State Auditor			
Salaries and wages	\$12,668,218	(\$787,730)	\$11,880,488
Operating expenses	1,161,820	100,727	1,262,547
Information technology consultants	450,000		450,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$14,280,038	(\$687,003)	\$13,593,035
Less estimated income	4,173,178	494,607	4,667,785
General fund	<hr/>	<hr/>	<hr/>
	\$10,106,860	(\$1,181,610)	\$8,925,250
FTE	58.00	(4.00)	54.00
Bill total			
Total all funds	\$14,280,038	(\$687,003)	\$13,593,035
Less estimated income	4,173,178	494,607	4,667,785
General fund	<hr/>	<hr/>	<hr/>
	\$10,106,860	(\$1,181,610)	\$8,925,250
FTE	58.00	(4.00)	54.00

**House Bill No. 1004 - State Auditor - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$12,668,218	(\$787,730)	\$11,880,488
Operating expenses	1,161,820	100,727	1,262,547
Information technology consultants	450,000		450,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$14,280,038	(\$687,003)	\$13,593,035
Less estimated income	4,173,178	494,607	4,667,785
General fund	<hr/>	<hr/>	<hr/>
	\$10,106,860	(\$1,181,610)	\$8,925,250
FTE	58.00	(4.00)	54.00

**Department 117 - State Auditor - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Removes Higher Education Division Audit Positions<sup>3</sup></b>	<b>Adds Local Government Division Audit Positions<sup>4</sup></b>	<b>Removes Auditor IV Positions<sup>5</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>6</sup></b>
Salaries and wages	(\$217,304)	\$272,392	(\$854,231)	\$351,385	(\$339,972)	
Operating expenses				20,844	(20,000)	\$92,723
Information technology consultants						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	(\$217,304)	\$272,392	(\$854,231)	\$372,229	(\$359,972)	\$92,723
Less estimated income	(90,826)	89,101	0	372,229	0	122,700
General fund	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	(\$126,478)	\$183,291	(\$854,231)	\$0	(\$359,972)	(\$29,977)
FTE	0.00	0.00	(4.00)	2.00	(2.00)	0.00

	<b>Adds Funding for Microsoft Office 365 License Expenses<sup>7</sup></b>	<b>Total House Changes</b>
Salaries and wages		(\$787,730)
Operating expenses	\$7,160	100,727
Information technology consultants		
<b>Total all funds</b>	<b>\$7,160</b>	<b>(\$687,003)</b>
Less estimated income	<u>1,403</u>	<u>494,607</u>
General fund	<u>\$5,757</u>	<u>(\$1,181,610)</u>
FTE	0.00	(4.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u><b>General Fund</b></u>	<u><b>Other Funds</b></u>	<u><b>Total</b></u>
Salary increase	\$181,401	\$88,169	\$269,570
Health insurance increase	<u>1,890</u>	<u>932</u>	<u>2,822</u>
Total	\$183,291	\$89,101	\$272,392

<sup>3</sup> Four FTE Higher Education Division audit positions are removed.

<sup>4</sup> Two FTE Local Government Division audit positions, including salaries and wages and operating expenses, are added.

<sup>5</sup> Two vacant FTE auditor IV positions and related salaries and wages and operating expenses are removed.

<sup>6</sup> Funding is adjusted for various operating expenses, including a general fund reduction of \$79,368 related to the elimination of the Higher Education Division.

<sup>7</sup> Funding is added for Microsoft Office 365 licensing expenses.

This amendment also adds a section to provide the statutory changes necessary to increase the State Auditor's salary from the current salary of \$110,582 to \$112,241 (1.5 percent) in fiscal year 2022 and to \$113,925 (1.5 percent) in fiscal year 2023.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
State Treasurer			
Salaries and wages	\$1,383,141	\$46,649	\$1,429,790
Operating expenses	192,229	(46,806)	145,423
Coal severance payments	171,000	(53,000)	118,000
<b>Total all funds</b>	<b>\$1,746,370</b>	<b>(\$53,157)</b>	<b>\$1,693,213</b>
Less estimated income	0	0	0
General fund	\$1,746,370	(\$53,157)	\$1,693,213
FTE	7.00	0.00	7.00
Bill total			
Total all funds	\$1,746,370	(\$53,157)	\$1,693,213
Less estimated income	0	0	0
General fund	\$1,746,370	(\$53,157)	\$1,693,213
FTE	7.00	0.00	7.00

**House Bill No. 1005 - State Treasurer - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$1,383,141	\$46,649	\$1,429,790
Operating expenses	192,229	(46,806)	145,423
Coal severance payments	171,000	(53,000)	118,000
<b>Total all funds</b>	<b>\$1,746,370</b>	<b>(\$53,157)</b>	<b>\$1,693,213</b>
Less estimated income	0	0	0
General fund	\$1,746,370	(\$53,157)	\$1,693,213
FTE	7.00	0.00	7.00

**Department 120 - State Treasurer - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>3</sup></b>	<b>Decreases Funding for Coal Severance Payments<sup>4</sup></b>	<b>Total House Changes</b>
Salaries and wages	\$13,259	\$33,390			\$46,649
Operating expenses			(\$46,806)		(46,806)
Coal severance payments				(\$53,000)	(53,000)
<b>Total all funds</b>	<b>\$13,259</b>	<b>\$33,390</b>	<b>(\$46,806)</b>	<b>(\$53,000)</b>	<b>(\$53,157)</b>
Less estimated income	0	0	0	0	0
General fund	\$13,259	\$33,390	(\$46,806)	(\$53,000)	(\$53,157)
FTE	0.00	0.00	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b>General Fund</b>	
Salary increase	\$33,048
Health insurance increase	342
<b>Total</b>	<b>\$33,390</b>

<sup>3</sup> Funding for operating expenses is adjusted as follows:



	<u>General Fund</u>
Decreases funding primarily related to information technology costs	(\$47,577)
Increases funding for Microsoft Office 365 licensing expenses	<u>771</u>
Total	(\$46,806)

<sup>4</sup> Funding is reduced for the estimated coal severance payments related to the allocation formula change in Section 4 of House Bill No. 1005 (2017) and anticipated coal production levels for the 2021-23 biennium.

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This amendment also adds a section to provide the statutory changes necessary to increase the State Treasurer's salary from the current salary of \$110,582 to \$112,241 (1.5 percent) in fiscal year 2022 and to \$113,925 (1.5 percent) in fiscal year 2023.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
State Tax Commissioner			
Salaries and wages	\$22,867,956	(\$525,154)	\$22,342,802
Operating expenses	7,112,460	353,660	7,466,120
Capital assets	6,000		6,000
Homestead tax credit	15,800,000	2,200,000	18,000,000
Disabled veterans' credit	8,410,200	5,589,800	14,000,000
<b>Total all funds</b>	<b>\$54,196,616</b>	<b>\$7,618,306</b>	<b>\$61,814,922</b>
Less estimated income	125,000	0	125,000
<b>General fund</b>	<b>\$54,071,616</b>	<b>\$7,618,306</b>	<b>\$61,689,922</b>
FTE	123.00	(5.00)	118.00
Bill total			
Total all funds	\$54,196,616	\$7,618,306	\$61,814,922
Less estimated income	125,000	0	125,000
<b>General fund</b>	<b>\$54,071,616</b>	<b>\$7,618,306</b>	<b>\$61,689,922</b>
FTE	123.00	(5.00)	118.00

**House Bill No. 1006 - State Tax Commissioner - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$22,867,956	(\$525,154)	\$22,342,802
Operating expenses	7,112,460	353,660	7,466,120
Capital assets	6,000		6,000
Homestead tax credit	15,800,000	2,200,000	18,000,000
Disabled veterans' credit	8,410,200	5,589,800	14,000,000
<b>Total all funds</b>	<b>\$54,196,616</b>	<b>\$7,618,306</b>	<b>\$61,814,922</b>
Less estimated income	125,000	0	125,000
<b>General fund</b>	<b>\$54,071,616</b>	<b>\$7,618,306</b>	<b>\$61,689,922</b>
FTE	123.00	(5.00)	118.00

**Department 127 - State Tax Commissioner - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adjusts Funding for Salaries and Wages<sup>3</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>4</sup></b>	<b>Increases Funding for Tax Credit Programs<sup>5</sup></b>	<b>Total House Changes</b>
Salaries and wages	\$241,271	\$555,827	(\$1,322,252)			(\$525,154)
Operating expenses				\$353,660		353,660
Capital assets						
Homestead tax credit					\$2,200,000	2,200,000
Disabled veterans' credit					5,589,800	5,589,800
<b>Total all funds</b>	<b>\$241,271</b>	<b>\$555,827</b>	<b>(\$1,322,252)</b>	<b>\$353,660</b>	<b>\$7,789,800</b>	<b>\$7,618,306</b>
Less estimated income	0	0	0	0	0	0
<b>General fund</b>	<b>\$241,271</b>	<b>\$555,827</b>	<b>(\$1,322,252)</b>	<b>\$353,660</b>	<b>\$7,789,800</b>	<b>\$7,618,306</b>
FTE	0.00	0.00	(5.00)	0.00	0.00	(5.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b><u>General Fund</u></b>
Salary increase	\$549,839
Health insurance increase	<u>5,988</u>
Total	\$555,827

<sup>3</sup> Salaries and wages funding and FTE positions are adjusted as follows:

	<b><u>FTE Positions</u></b>	<b><u>General Fund</u></b>
Removes undesignated unfunded vacant positions	(5.00)	(\$10)
Underfunds salaries and wages for anticipated savings from vacant positions and employee turnover	<u>0</u>	<u>(1,322,242)</u>
Total	(5.00)	(\$1,322,252)

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

	<b><u>General Fund</u></b>
Increases funding for GenTax information technology support	\$294,339
Adds funding for the treasury offset program primarily related to certified mail expenses	45,000
Increases funding for Microsoft Office 365 licensing expenses	<u>14,321</u>
Total	\$353,660

<sup>5</sup> Funding is increased for the tax credit programs as follows:

	<b><u>General Fund</u></b>
Increases funding for the homestead tax credit program	\$2,200,000
Increases funding for the disabled veterans' tax credit program	<u>5,589,800</u>
Total	\$7,789,800

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This amendment also adds a section to provide the statutory changes necessary to increase the Tax Commissioner's salary from the current salary of \$120,014 to \$121,814 (1.5 percent) in fiscal year 2022 and to \$123,641 (1.5 percent) in fiscal year 2023.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Labor Commissioner			
Salaries and wages	\$2,475,765	(\$79,715)	\$2,396,050
Operating expenses	330,426	185,649	516,075
Total all funds	\$2,806,191	\$105,934	\$2,912,125
Less estimated income	480,681	95,046	575,727
General fund	\$2,325,510	\$10,888	\$2,336,398
FTE	14.00	(1.00)	13.00
Bill total			
Total all funds	\$2,806,191	\$105,934	\$2,912,125
Less estimated income	480,681	95,046	575,727
General fund	\$2,325,510	\$10,888	\$2,336,398
FTE	14.00	(1.00)	13.00

**House Bill No. 1007 - Labor Commissioner - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$2,475,765	(\$79,715)	\$2,396,050
Operating expenses	330,426	185,649	516,075
Total all funds	\$2,806,191	\$105,934	\$2,912,125
Less estimated income	480,681	95,046	575,727
General fund	\$2,325,510	\$10,888	\$2,336,398
FTE	14.00	(1.00)	13.00

**Department 406 - Labor Commissioner - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Unfunds 1 FTE Compliance Investigator II Position<sup>3</sup></b>	<b>Removes 1 FTE Unfunded Vacant Position<sup>4</sup></b>	<b>Adds Funding for Information Technology Expenses<sup>5</sup></b>	<b>Adds One-Time Funding for Case Management System<sup>6</sup></b>
Salaries and wages	\$2,566	\$59,747	(\$142,028)			
Operating expenses					\$7,932	\$177,717
Total all funds	\$2,566	\$59,747	(\$142,028)	\$0	\$7,932	\$177,717
Less estimated income	6,187	0	0	0	0	88,859
General fund	(\$3,621)	\$59,747	(\$142,028)	\$0	\$7,932	\$88,858
FTE	0.00	0.00	0.00	(1.00)	0.00	0.00

	<b>Total House Changes</b>
Salaries and wages	(\$79,715)
Operating expenses	185,649
Total all funds	\$105,934
Less estimated income	95,046
General fund	\$10,888
FTE	(1.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$59,187	\$0	\$59,187
Health insurance increase	560	0	560
Total	\$59,747	\$0	\$59,747

<sup>3</sup> Funding from the general fund is removed for 1 vacant FTE compliance investigator II position, resulting in the position being unfunded.

<sup>4</sup> The authorization for 1 vacant FTE compliance investigator II position, which was unfunded in previous bienniums, is removed.

<sup>5</sup> Funding from the general fund is added for information technology expenses, of which \$1,212 is for Microsoft Office 365 license expenses and \$6,720 is for Information Technology Department key customer management costs.

<sup>6</sup> One-time funding of \$177,717 is added to upgrade the department's case management system, of which \$88,858 is from the general fund and \$88,859 is from federal funds. The 2019 Legislative Assembly appropriated \$69,659 of one-time funding from the general fund for a paperless storage system. In March 2020, the Emergency Commission authorized the department to accept federal funds of \$49,000 to expand the paperless storage system to include replacement of the department's case management system. The total authority for information technology-related projects for the 2019-21 biennium is \$130,190, of which \$81,190 is from the general fund and \$49,000 is from federal funds. Of the general fund amount, \$69,659 is from the 2019-21 biennium one-time funding appropriated for the project and \$11,531 is from savings in the agency's operating expenses line item.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Public Service Commission			
Salaries and wages	\$9,495,560	\$199,086	\$9,694,646
Operating expenses	1,763,826	2,744	1,766,570
Capital assets	25,000	120,000	145,000
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	589,018	24,608	613,626
Specialized legal services	94,000	326,000	420,000
Total all funds	\$18,887,404	\$672,438	\$19,559,842
Less estimated income	12,172,476	1,206,850	13,379,326
General fund	\$6,714,928	(\$534,412)	\$6,180,516
FTE	43.00	0.00	43.00
Bill total			
Total all funds	\$18,887,404	\$672,438	\$19,559,842
Less estimated income	12,172,476	1,206,850	13,379,326
General fund	\$6,714,928	(\$534,412)	\$6,180,516
FTE	43.00	0.00	43.00

**House Bill No. 1008 - Public Service Commission - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$9,495,560	\$199,086	\$9,694,646
Operating expenses	1,763,826	2,744	1,766,570
Capital assets	25,000	120,000	145,000
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	589,018	24,608	613,626
Specialized legal services	94,000	326,000	420,000
Total all funds	\$18,887,404	\$672,438	\$19,559,842
Less estimated income	12,172,476	1,206,850	13,379,326
General fund	\$6,714,928	(\$534,412)	\$6,180,516
FTE	43.00	0.00	43.00

**Department 408 - Public Service Commission - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Underfunds Salaries and Wages<sup>3</sup></b>	<b>Provides Funding for Pipeline Inspector<sup>4</sup></b>	<b>Increases Funding for Specialized Legal Services<sup>5</sup></b>	<b>Reduces Funding for Operating Expenses<sup>6</sup></b>
Salaries and wages	\$15,404	\$201,134	(\$150,000)	\$132,548		
Operating expenses				35,000		(\$32,256)
Capital assets						
Grants						
Abandoned mined lands contractual						
Rail rate complaint case						
Railroad safety program	(5,289)	9,897				
Specialized legal services					\$326,000	
<b>Total all funds</b>	<b>\$10,115</b>	<b>\$211,031</b>	<b>(\$150,000)</b>	<b>\$167,548</b>	<b>\$326,000</b>	<b>(\$32,256)</b>
Less estimated income	(65,384)	84,086	550,000	167,548	336,000	0
General fund	\$75,499	\$126,945	(\$700,000)	\$0	(\$10,000)	(\$32,256)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adds Funding for Railroad Inspector Training<sup>7</sup></b>	<b>Adds One-time Funding for Equipment<sup>8</sup></b>	<b>Total House Changes</b>
Salaries and wages			\$199,086
Operating expenses			2,744
Capital assets		\$120,000	120,000
Grants			
Abandoned mined lands contractual			
Rail rate complaint case			
Railroad safety program	\$20,000		24,608
Specialized legal services			326,000
<b>Total all funds</b>	<b>\$20,000</b>	<b>\$120,000</b>	<b>\$672,438</b>
Less estimated income	20,000	114,600	1,206,850
General fund	\$0	\$5,400	(\$534,412)
FTE	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$125,687	\$83,201	\$208,888
Health insurance increase	1,258	885	2,143
Total	\$126,945	\$84,086	\$211,031

<sup>3</sup> Underfunds salaries and wages by reducing funding from the general fund (\$700,000) and increasing funding from other funds \$550,000 received from a public utility assessment, increased weights and measures fees, and the addition of an administrative fee charged to an applicant in the siting process.

<sup>4</sup> Funding from federal funds is added for the reclassification of an unfunded administrative support FTE position to a natural gas pipeline inspector position (\$132,548) and related operating expenses (\$35,000).

<sup>5</sup> Funding from the general fund for specialized legal services is reduced by \$10,000 and federal funding is increased by \$336,000.

<sup>6</sup> Funding from the general fund is reduced for travel (\$20,000) and professional development (\$16,993) and increased for Microsoft Office 365 license expenses (\$4,737).

<sup>7</sup> Funding of \$20,000 from federal funds is added for annual railroad inspector training.

<sup>8</sup> One-time funding is added from the general fund (\$5,400) and federal funds (\$114,600) to purchase surveying equipment.

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This amendment also:

- Creates a new section in North Dakota Century Code Chapter 49-01 to establish the Public Service Commission program fund for the purpose of defraying the expenses of the commission. This section also requires fees collected from weights and measures, public utility assessment, and siting administrative fees, and investment income to be deposited in the Public Service Commission program fund. This section also requires the Office of Management and Budget to transfer any balance in excess of twice the current biennium self-funding appropriation to the general fund at the end of each biennium.
- Creates a new section in Chapter 49-01 to create a fee to be assessed to each electric and gas utility. The assessment may not exceed \$225,000 per biennium. This section requires electric and gas public utilities to file gross receipts each year with the commission, from which the assessment is applied.
- Provides the statutory changes to increase the Public Service Commissioners' salaries. The Public Service Commissioners' annual salaries are increased from the current level of \$113,600 to \$115,304, effective July 1, 2021, and to \$117,034, effective July 1, 2022, to reflect the 1.5 percent annual salary increase.
- Creates new subsections to Sections 49-22-22 and 49-22.1-22 relating to siting process expense recovery. These provisions establish an administrative fee, on every applicant of \$100 for every \$1 million of original investment, not to exceed \$25,000. The fee must be deposited in the Public Service Commission program fund.
- Amends 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 \$294,509 per year to \$296,813 per year.
- Amends Section 64-02-10 to increase all fees to test or calibrate weighing and measuring devices.
- Amends Section 64-02-12 to deposit fees collected by the commission in the Public Service Commission program fund rather than the general fund, resulting in an estimated general fund revenue reduction of \$90,000 for the 2021-23 biennium.



**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Department of Agriculture			
Salaries and wages	\$14,232,746	\$1,487,555	\$15,720,301
Operating expenses	6,592,780	255,272	6,848,052
Capital assets	15,000		15,000
Grants	8,823,774	708,000	9,531,774
State Board of Animal Health	865,718		865,718
Wildlife services	1,457,400		1,457,400
Crop Harmonization Board	75,000		75,000
Pipeline restoration and reclamation	200,000		200,000
Ag. Products Utilization Commission	1,760,417	2,700,000	4,460,417
Mitigation of environmental impacts	5,000,000	(5,000,000)	
Bioscience innovation grants		5,500,000	5,500,000
Environmental law impact review		5,000,000	5,000,000
North Dakota Trade Office		1,600,000	1,600,000
Total all funds	\$39,022,835	\$12,250,827	\$51,273,662
Less estimated income	28,322,406	(1,007,568)	27,314,838
General fund	\$10,700,429	\$13,258,395	\$23,958,824
FTE	78.00	1.00	79.00
Bill total			
Total all funds	\$39,022,835	\$12,250,827	\$51,273,662
Less estimated income	28,322,406	(1,007,568)	27,314,838
General fund	\$10,700,429	\$13,258,395	\$23,958,824
FTE	78.00	1.00	79.00

**House Bill No. 1009 - Department of Agriculture - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$14,232,746	\$1,487,555	\$15,720,301
Operating expenses	6,592,780	255,272	6,848,052
Capital assets	15,000		15,000
Grants	8,823,774	708,000	9,531,774
State Board of Animal Health	865,718		865,718
Wildlife services	1,457,400		1,457,400
Crop Harmonization Board	75,000		75,000
Pipeline restoration and reclamation	200,000		200,000
Ag. Products Utilization Commission	1,760,417	2,700,000	4,460,417
Mitigation of environmental impacts	5,000,000	(5,000,000)	
Bioscience innovation grants		5,500,000	5,500,000
Environmental law impact review		5,000,000	5,000,000
North Dakota Trade Office		1,600,000	1,600,000
Total all funds	\$39,022,835	\$12,250,827	\$51,273,662
Less estimated income	28,322,406	(1,007,568)	27,314,838
General fund	\$10,700,429	\$13,258,395	\$23,958,824
FTE	78.00	1.00	79.00

**Department 602 - Department of Agriculture - Detail of House Changes**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Adds Funding for Cost to Continue 2019-21 Salaries<sup>2</sup></b>	<b>Adds Funding for Salary Compression<sup>3</sup></b>	<b>Adds Funding for 1 FTE Grain Inspector Position<sup>4</sup></b>	<b>Adds Funding for Meat Inspector Position<sup>5</sup></b>	<b>Adds Funding for FTE Reclassification<sup>6</sup></b>
Salaries and wages	\$348,561	\$125,067	\$702,500	\$152,670	\$90,478	\$68,279
Operating expenses				30,729	15,980	
Capital assets						
Grants						
State Board of Animal Health						
Wildlife services						
Crop Harmonization Board						
Pipeline restoration and reclamation						
Ag. Products Utilization Commission						
Mitigation of environmental impacts						
Bioscience innovation grants						
Environmental law impact review						
North Dakota Trade Office						
<b>Total all funds</b>	<b>\$348,561</b>	<b>\$125,067</b>	<b>\$702,500</b>	<b>\$183,399</b>	<b>\$106,458</b>	<b>\$68,279</b>
Less estimated income	158,197	55,860	332,634	0	0	0
General fund	<u>\$190,364</u>	<u>\$69,207</u>	<u>\$369,866</u>	<u>\$183,399</u>	<u>\$106,458</u>	<u>\$68,279</u>
FTE	0.00	0.00	0.00	1.00	0.00	0.00

	<b>Adjusts Base Level Funding<sup>7</sup></b>	<b>Adds Funding for Grants<sup>8</sup></b>	<b>Removes Funding for Environmental Impact Grants<sup>9</sup></b>	<b>Transfers the North Dakota Trade Office<sup>10</sup></b>	<b>Adds One-Time Funding for APUC<sup>11</sup></b>	<b>Adds One-Time Funding for a Soil Health Grant Program<sup>12</sup></b>
Salaries and wages						
Operating expenses	\$208,563					
Capital assets						
Grants		\$208,000				\$500,000
State Board of Animal Health						
Wildlife services						
Crop Harmonization Board						
Pipeline restoration and reclamation						
Ag. Products Utilization Commission					\$2,700,000	
Mitigation of environmental impacts			(\$5,000,000)			
Bioscience innovation grants						
Environmental law impact review						
North Dakota Trade Office				\$1,600,000		
<b>Total all funds</b>	<b>\$208,563</b>	<b>\$208,000</b>	<b>(\$5,000,000)</b>	<b>\$1,600,000</b>	<b>\$2,700,000</b>	<b>\$500,000</b>
Less estimated income	37,741	208,000	(5,000,000)	0	2,700,000	500,000
General fund	<u>\$170,822</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,600,000</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Bioscience Innovation Grants <sup>13</sup>	Adds One-Time Funding for Environmental Law Impact Review <sup>14</sup>	Total House Changes
Salaries and wages			\$1,487,555
Operating expenses			255,272
Capital assets			
Grants			708,000
State Board of Animal Health			
Wildlife services			
Crop Harmonization Board			
Pipeline restoration and reclamation			
Ag. Products Utilization Commission			2,700,000
Mitigation of environmental impacts			(5,000,000)
Bioscience innovation grants	\$5,500,000		5,500,000
Environmental law impact review		\$5,000,000	5,000,000
North Dakota Trade Office			1,600,000
<b>Total all funds</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$12,250,827</b>
Less estimated income	<u>0</u>	<u>0</u>	<u>(1,007,568)</u>
General fund	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$13,258,395</b>
FTE	0.00	0.00	1.00

<sup>1</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	Total
Salary increase	\$188,218	\$156,594	\$344,812
Health insurance increase	<u>2,146</u>	<u>1,603</u>	<u>3,749</u>
Total	\$190,364	\$158,197	\$348,561

<sup>2</sup> Funding of \$125,067 is added for the cost to continue salary increases given to employees in the 2nd year of the 2019-21 biennium, of which \$69,207 is from the general fund, \$26,577 is from federal funds, \$996 is from game and fish funds, \$4,217 is from the Agriculture Commissioner's operating fund, and \$24,070 is from the environment and rangeland protection fund.

<sup>3</sup> Funding of \$702,500 is added to address employee salary compression concerns, of which \$369,866 is from the general fund, \$158,484 is from federal funds, \$3,903 is from game and fish funds, \$21,330 is from the Agriculture Commissioner's operating fund, and \$148,917 is from the environment and rangeland protection fund.

<sup>4</sup> Funding of \$183,399 from the general fund is added for 1 FTE grain inspector position, of which \$152,670 is for salaries and \$30,729 is for related operating expenses.

<sup>5</sup> Funding of \$106,458 is added from the general fund to fully fund a previously underfunded FTE meat inspector position, of which \$90,478 is for salaries and \$15,980 is for operating expenses.

<sup>6</sup> Funding of \$68,279 is added from the general fund to reclassify an FTE program coordinator position to an FTE attorney position.

<sup>7</sup> Base level funding is adjusted as follows:

	<b>General Fund</b>	<b>Other Funds</b>	Total
Adds funding for the industrial hemp program	\$0	\$36,250	\$36,250
Adds funding for public warehouse and grain buyer license costs	43,500	0	43,500
Adds funding for Microsoft Office 365 license expenses	7,322	1,491	8,813
Adds funding for the North Dakota mediation service program	<u>120,000</u>	<u>0</u>	<u>120,000</u>
Total	\$170,822	\$37,741	\$208,563

<sup>8</sup> Funding of \$208,000 is added for grants, including \$158,000 of federal funding for the speciality crop block grant program to provide total federal funding of \$5,758,000, and \$50,000 from the environment and rangeland protection fund for noxious weed grants to provide a total of \$1,425,274, of which \$90,000 is from federal funds and \$1,335,274 is from the environment and rangeland protection fund.

<sup>9</sup> Federal funding of \$5,000,000 is removed relating to the environmental impact mitigation fund. The Agriculture Commissioner has an existing continuing appropriation from the fund to provide grants to political subdivisions for the mitigation of environmental impacts.

<sup>10</sup> Funding of \$1.6 million from the general fund is transferred from the Department of Commerce to the Agriculture Commissioner for providing funding to the North Dakota Trade Office. A section is added to the bill regarding a matching requirement for these funds.

<sup>11</sup> One-time funding of \$2,700,000 is added from Bank of North Dakota profits for the Agricultural Products Utilization Commission (APUC) to provide a total of \$4,460,417, including \$1,760,417 from the APUC fund. A section is added to the bill to provide for the transfer from the Bank.

<sup>12</sup> One-time funding of \$500,000 is added for a soil health cover crop grant program, of which \$300,000 is from Bank of North Dakota profits and \$200,000 is from the outdoor heritage fund. A section is added to the bill to provide for the transfers from the Bank and the outdoor heritage fund.

<sup>13</sup> One-time funding of \$5.5 million is added from the general fund, which is transferred to the bioscience innovation grant fund, for providing bioscience innovation grants during the 2021-23 biennium. A separate section is included in the bill to provide for the appropriation and transfer. The Agriculture Commissioner has continuing appropriation authority for the bioscience innovation grant fund.

<sup>14</sup> One-time funding of \$5 million is added from the general fund, which is transferred to the federal environmental law impact review fund, for defraying costs associated with federal environmental legislation or regulations which detrimentally impact or potentially detrimentally impact the state's agricultural, energy, or oil production sectors during the 2021-23 biennium. A separate section is included in the bill to provide for the appropriation and transfer. The Agriculture Commissioner has continuing appropriation authority for the federal environmental law impact review fund.

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This amendment also:

- Adds a section to appropriate \$5.5 million from the general fund, which the Office of Management and Budget is required to transfer to the bioscience innovation grant fund, from which the Agriculture Commissioner has a continuing appropriation, for the purpose of providing bioscience innovation grants during the 2021-23 biennium. The funding is considered a one-time funding item.
- Adds a section to appropriate \$5 million from the general fund, which the Office of Management and Budget is required to transfer to the federal environmental law impact review fund, from which the Agriculture Commissioner has a continuing appropriation, for the purpose of defraying costs associated with federal environmental legislation or regulations which detrimentally impact or potentially detrimentally impact the state's agricultural, energy, or oil production sectors during the 2021-23 biennium. The funding is considered a one-time funding item.
- Adds a section to identify \$2.7 million in the estimated income line item, which the Bank of North Dakota is required to transfer from its current earnings and undivided profits to the Agriculture Commissioner for deposit in the APUC fund for the purpose of defraying the expenses of the APUC during the 2021-23 biennium. The funding is considered a one-time funding item.
- Adds a section to identify \$500,000 in the estimated income line item, of which the Bank of North Dakota is required to transfer \$300,000 from its current earnings and undivided profits and the Industrial Commission is required to transfer \$200,000 from the outdoor heritage fund to the Agriculture Commissioner for deposit in the Agriculture Commissioner's operating fund for the purpose of defraying the expenses of the soil health cover crop grant program during the 2021-23 biennium. The Agriculture Commissioner is required to establish guidelines for the use of grant funding provided for this program. The funding is considered a one-time funding item.
- Updates the amount of funding the Agriculture Commissioner is authorized to spend from the environment and rangeland protection fund during the 2021-23 biennium.
- Updates the amount of funding the Agriculture Commissioner is authorized to spend from the Game and Fish Department operating fund during the 2021-23 biennium.
- Adds a section to identify \$1.6 million in the North Dakota trade office line item relating to the North Dakota Trade Office, which is transferred from the Department of Commerce. The Agriculture Commissioner may spend 60 percent of this amount without requiring any matching funds from the North Dakota Trade Office. Any additional amounts may be spent only to the extent the North Dakota Trade Office provides \$1 of matching

funds from private or other sources for each \$1 provided by the Agriculture Commissioner during the 2021-23 biennium. Matching funds may include money spent by businesses or organizations to pay salaries to export assistants, to provide training, and to buy computer equipment as part of the North Dakota Trade Office's export assistant program.

- Adds a section to provide the statutory changes necessary to increase the Agriculture Commissioner's salary. The Agriculture Commissioner's annual salary will increase from the current level of \$119,757 to \$121,553 effective July 1, 2021, and to \$123,376 effective July 1, 2022, to reflect annual increases of 1.5 percent each year.
- Adds a section to amend North Dakota Century Code Section 4.1-01-17 to exempt the names of surface owners and surface tenants who receive assistance from the pipeline restoration and reclamation program from open records request laws.
- Adds a section to amend Section 7 of Chapter 34 of the 2019 Session Laws to allow the Agriculture Commissioner to use "up to" \$50,000 of the 2019-21 biennium salaries and wages line item as matching funds for the North Dakota outdoor heritage fund grant for the waterbank program.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Insurance Department			
Salaries and wages	\$8,149,998	(\$333,157)	\$7,816,841
Operating expenses	1,566,675	(59,316)	1,507,359
Capital assets		100,000	100,000
Fire department grants	<u>18,818,030</u>		<u>18,818,030</u>
Total all funds	\$28,534,703	(\$292,473)	\$28,242,230
Less estimated income	<u>28,534,703</u>	<u>(292,473)</u>	<u>28,242,230</u>
General fund	\$0	\$0	\$0
FTE	41.00	(3.00)	38.00
Bill total			
Total all funds	\$28,534,703	(\$292,473)	\$28,242,230
Less estimated income	<u>28,534,703</u>	<u>(292,473)</u>	<u>28,242,230</u>
General fund	\$0	\$0	\$0
FTE	41.00	(3.00)	38.00

**House Bill No. 1010 - Insurance Department - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$8,149,998	(\$333,157)	\$7,816,841
Operating expenses	1,566,675	(59,316)	1,507,359
Capital assets		100,000	100,000
Fire department grants	<u>18,818,030</u>		<u>18,818,030</u>
Total all funds	\$28,534,703	(\$292,473)	\$28,242,230
Less estimated income	<u>28,534,703</u>	<u>(292,473)</u>	<u>28,242,230</u>
General fund	\$0	\$0	\$0
FTE	41.00	(3.00)	38.00

**Department 401 - Insurance Department - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Adjustments<sup>2</sup></b>	<b>Adjusts FTE Positions<sup>3</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>4</sup></b>	<b>Adds One-Time Funding for an Office Remodel<sup>5</sup></b>	<b>Total House Changes</b>
Salaries and wages	\$95,794	\$177,949	(\$606,900)			(\$333,157)
Operating expenses				(\$59,316)		(59,316)
Capital assets					\$100,000	100,000
Fire department grants						
Total all funds	\$95,794	\$177,949	(\$606,900)	(\$59,316)	\$100,000	(\$292,473)
Less estimated income	<u>95,794</u>	<u>177,949</u>	<u>(606,900)</u>	<u>(59,316)</u>	<u>100,000</u>	<u>(292,473)</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	(3.00)	0.00	0.00	(3.00)

<sup>1</sup> Funding is adjusted for base payroll changes, including \$5,998 from other funds for a workload adjustment and \$89,796 for the cost-to-continue July 1, 2020, salary increases.

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b>Other Funds</b>	
Salary increase	\$176,042
Health insurance increase	<u>1,907</u>
Total	\$177,949

<sup>3</sup> Salaries and wages and FTE positions are adjusted as follows:

<b>Description</b>	<b>FTE Positions</b>	<b>Other Funds</b>
Adds insurance adjuster position	1.00	\$115,276
Removes producer licensing division director position	(1.00)	(236,127)
Removes senior insurance form rate analyst position	(1.00)	(224,627)
Removes insurance company financial analyst position	(1.00)	(210,711)
Removes office assistant position	(1.00)	(115,171)
Increases funding for a supervising examiner position	<u>0</u>	<u>64,460</u>
Total	(3.00)	(\$606,900)

<sup>4</sup> Funding for operating expenses is reduced by \$59,316 from other funds, including an increase of \$56,366 to provide a total of \$200,000 for travel, an increase of \$3,856 for Microsoft Office 365 licensing expenses, and decreases in other miscellaneous operating expenses, including rent.

<sup>5</sup> One-time funding of \$100,000 from other funds is added to remodel office space in the Capitol for the Insurance Department.

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A section is added amending North Dakota Century Code Section 26.1-01-09 to provide the statutory changes necessary to increase the Insurance Commissioner's salary by 1.5 percent per year from the current salary of \$110,582 to \$112,241 for the 1st year and to \$113,925 for the 2nd year of the biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	Base Budget	House Changes	House Version
Securities Department			
Salaries and wages	\$2,163,558	\$47,602	\$2,211,160
Operating expenses	<u>593,561</u>	<u>1,542</u>	<u>595,103</u>
Total all funds	\$2,757,119	\$49,144	\$2,806,263
Less estimated income	<u>2,757,119</u>	<u>49,144</u>	<u>2,806,263</u>
General fund	\$0	\$0	\$0
FTE	10.00	0.00	10.00
Bill total			
Total all funds	\$2,757,119	\$49,144	\$2,806,263
Less estimated income	<u>2,757,119</u>	<u>49,144</u>	<u>2,806,263</u>
General fund	\$0	\$0	\$0
FTE	10.00	0.00	10.00

**House Bill No. 1011 - Securities Department - House Action**

	Base Budget	House Changes	House Version
Salaries and wages	\$2,163,558	\$47,602	\$2,211,160
Operating expenses	<u>593,561</u>	<u>1,542</u>	<u>595,103</u>
Total all funds	\$2,757,119	\$49,144	\$2,806,263
Less estimated income	<u>2,757,119</u>	<u>49,144</u>	<u>2,806,263</u>
General fund	\$0	\$0	\$0
FTE	10.00	0.00	10.00

**Department 414 - Securities Department - Detail of House Changes**

	Adds Funding for Salary and Benefit Increases <sup>1</sup>	Adds Funding for Microsoft Office 365 License Expenses <sup>2</sup>	Total House Changes
Salaries and wages	\$47,602		\$47,602
Operating expenses		\$1,542	1,542
Total all funds	\$47,602	\$1,542	\$49,144
Less estimated income	<u>47,602</u>	<u>1,542</u>	<u>49,144</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

<sup>1</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>Other Funds</u>
Salary increase	\$47,115
Health insurance increase	487
Total	\$47,602

<sup>2</sup> Funding is added for Microsoft Office 365 license expenses.



**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
<b>DHS - Management</b>			
Salaries and wages	\$20,222,500	(\$890,281)	\$19,332,219
Operating expenses	134,438,862	77,342,233	211,781,095
Capital assets	50,000	25,000	75,000
Total all funds	\$154,711,362	\$76,476,952	\$231,188,314
Less estimated income	90,021,088	49,907,855	139,928,943
General fund	\$64,690,274	\$26,569,097	\$91,259,371
FTE	107.95	(10.10)	97.85
<b>DHS - Program/Policy</b>			
Salaries and wages	\$68,994,873	\$50,364,134	\$119,359,007
Operating expenses	150,961,583	15,702,927	166,664,510
Capital assets	10,000		10,000
Grants	452,041,904	9,311,450	461,353,354
Grants - Medical assistance	2,742,157,720	273,030,980	3,015,188,700
Total all funds	\$3,414,166,080	\$348,409,491	\$3,762,575,571
Less estimated income	2,232,568,138	235,823,355	2,468,391,493
General fund	\$1,181,597,942	\$112,586,136	\$1,294,184,078
FTE	383.25	265.42	648.67
<b>DHS - County Social Services</b>			
Financing			
County social services	\$173,700,000	\$16,451,515	\$190,151,515
Total all funds	\$173,700,000	\$16,451,515	\$190,151,515
Less estimated income	173,700,000	15,139,791	188,839,791
General fund	\$0	\$1,311,724	\$1,311,724
FTE	140.00	3.00	143.00
<b>DHS - Field Services</b>			
Human service centers	\$204,701,143	(\$37,774,523)	\$166,926,620
Institutions	137,476,480	(6,858,717)	130,617,763
Total all funds	\$342,177,623	(\$44,633,240)	\$297,544,383
Less estimated income	127,314,955	(13,370,943)	113,944,012
General fund	\$214,862,668	(\$31,262,297)	\$183,600,371
FTE	1,599.03	(256.72)	1,342.31
<b>Bill total</b>			
Total all funds	\$4,084,755,065	\$396,704,718	\$4,481,459,783
Less estimated income	2,623,604,181	287,500,058	2,911,104,239
General fund	\$1,461,150,884	\$109,204,660	\$1,570,355,544
FTE	2,230.23	1.60	2,231.83

**House Bill No. 1012 - DHS - Management - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$20,222,500	(\$890,281)	\$19,332,219
Operating expenses	134,438,862	77,342,233	211,781,095
Capital assets	50,000	25,000	75,000
Total all funds	\$154,711,362	\$76,476,952	\$231,188,314
Less estimated income	90,021,088	49,907,855	139,928,943
General fund	\$64,690,274	\$26,569,097	\$91,259,371
FTE	107.95	(10.10)	97.85

**Department 326 - DHS - Management - Detail of House Changes**

	Adjusts Funding for Management <sup>1</sup>	Total House Changes
Salaries and wages	(\$890,281)	(\$890,281)
Operating expenses	77,342,233	77,342,233
Capital assets	25,000	25,000
<b>Total all funds</b>	<b>\$76,476,952</b>	<b>\$76,476,952</b>
Less estimated income	49,907,855	49,907,855
General fund	\$26,569,097	\$26,569,097
 FTE	 (10.10)	 (10.10)

<sup>1</sup> Funding for management is adjusted as follows:

<b>2021-23 Ongoing Funding Changes</b>	<b>FTE Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Adjusts funding for 2019-21 biennium line item transfers and other budget adjustments	(18.10)	(\$838,781)	(\$3,553,654)	(\$4,392,435)
Adjusts funding for base payroll changes		(508,525)	732,079	223,554
Adds funding for salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250		370,808	77,346	448,154
Adds funding for health insurance premium increases from \$1,427 to \$1,429 per month		3,903	830	4,733
Reduces funding for overall agency operations		(8,405,193)		(8,405,193)
<b>Administration</b>				
Adds funding for continued program changes		341,831	841,290	1,183,121
Adjusts funding for the agency savings plan	8.00	431,068	440,358	871,426
<b>Information Technology Services</b>				
Adds funding for increased data processing costs and other program changes		14,822,924	4,401,791	19,224,715
Adjusts funding for the agency savings plan		(4,396,355)	(3,012,157)	(7,408,512)
Adds funding for technology services and repairs		4,010,886		4,010,886
Adds funding for an early childhood data system		500,000		500,000
Adds funding for Microsoft Office 365 expenses		200,315	50,079	250,394
Reprioritizes other funds from other agency budget areas for information technology costs			2,324,362	2,324,362
	(10.10)	\$6,532,881	\$2,302,324	\$8,835,205

**One-Time Funding Items**

Adds funding for the first phase of upgrading the Medicaid Management Information System (MMIS)		\$4,326,686	\$30,673,314	\$35,000,000
Adds funding for the child welfare technology project		15,000,000	15,000,000	30,000,000
Adds funding for data automation services		98,186	98,186	196,372
Adds funding for the MMIS tech stack project		600,000	1,800,000	2,400,000
Adds funding for quality measures services		11,344	34,031	45,375
<b>Total one-time funding changes</b>	<b>0.00</b>	<b>\$20,036,216</b>	<b>\$47,605,531</b>	<b>\$67,641,747</b>

Total changes to base level funding (10.10) \$26,569,097 \$49,907,855 \$76,476,952

**House Bill No. 1012 - DHS - Program/Policy - House Action**

	Base Budget	House Changes	House Version
Salaries and wages	\$68,994,873	\$50,364,134	\$119,359,007
Operating expenses	150,961,583	15,702,927	166,664,510
Capital assets	10,000		10,000
Grants	452,041,904	9,311,450	461,353,354
Grants - Medical assistance	<u>2,742,157,720</u>	<u>273,030,980</u>	<u>3,015,188,700</u>
<b>Total all funds</b>	<b>\$3,414,166,080</b>	<b>\$348,409,491</b>	<b>\$3,762,575,571</b>
Less estimated income	<u>2,232,568,138</u>	<u>235,823,355</u>	<u>2,468,391,493</u>
General fund	<u>\$1,181,597,942</u>	<u>\$112,586,136</u>	<u>\$1,294,184,078</u>
FTE	383.25	265.42	648.67

**Department 328 - DHS - Program/Policy - Detail of House Changes**

	Adjusts Funding for Program and Policy <sup>1</sup>	Total House Changes
Salaries and wages	\$50,364,134	\$50,364,134
Operating expenses	15,702,927	15,702,927
Capital assets		
Grants	9,311,450	9,311,450
Grants - Medical assistance	<u>273,030,980</u>	<u>273,030,980</u>
<b>Total all funds</b>	<b>\$348,409,491</b>	<b>\$348,409,491</b>
Less estimated income	<u>235,823,355</u>	<u>235,823,355</u>
General fund	<u>\$112,586,136</u>	<u>\$112,586,136</u>
FTE	265.42	265.42

<sup>1</sup> The following adjustments are made to program and policy:

<b>2021-23 Ongoing Funding Changes</b>	<b>FTE Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Adjusts funding for 2019-21 biennium line item transfers and budget adjustments	257.22	\$22,005,318	\$23,196,444	\$45,201,762
Adjusts funding for base payroll changes		2,029,128	624,013	2,653,141
Adds funding for salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250		1,501,257	1,359,427	2,860,684
Adds funding for health insurance premium increases from \$1,427 to \$1,429 per month		17,084	14,732	31,816
Adds funding for 1 percent annual provider inflation increases		13,478,022	14,417,097	27,895,119
Adjusts funding based on anticipated changes to the state's federal medical assistance percentage to 52.40 percent for federal fiscal year 2021 and 53.50 percent for federal fiscal year 2022		(45,779,364)	45,779,364	0
<b>Economic Assistance</b>				
Adjusts funding for continued program changes		(210,585)	3,276,939	3,066,354
Adjusts funding for anticipated cost and caseload changes		2,952,453	8,382,789	11,335,242
<b>Child Support</b>				
Adjusts funding for continued program changes		36,397	(91,785)	(55,388)
Adjusts funding for agency savings plan		(103,906)	(357,788)	(461,694)
<b>Medical Services</b>				
Adjusts funding for continued program changes		2,493,060	5,504,976	7,998,036
Adjusts funding for agency savings plan excluding changes to Medicaid Expansion administration and rates		(999,112)	5,250,858	4,251,746
Adjusts funding for anticipated cost and caseload changes		55,976,251	100,813,594	156,789,845
Reprioritizes other funds for the dental access program for information technology costs			(40,000)	(40,000)
Adjusts the source of funding from the tobacco prevention and control trust fund (\$6 million) and community health trust fund (\$8.4 million) to the general fund		14,400,000	(14,400,000)	0
Reduces funding to underfund Medicaid grants		(9,580,913)	(9,955,925)	(19,536,838)
Adds funding for vaccines for Medicaid recipients		1,581,000	1,819,000	3,400,000

Adds funding for services to be provided due to a Department of Justice lawsuit settlement		66,465	199,395	265,860
Transfers 19- and 20-year old individuals in Medicaid Expansion to fee for service	0.50	(2,413,379)	(2,745,227)	(5,158,606)
Adjusts estimated Medicaid utilization rates for inpatient and outpatient hospital		(176,553)	(202,213)	(378,766)
Restores funding related to per member per month payments		769,869	882,371	1,652,240
<b>Long-Term Care</b>				
Adjusts funding for agency savings plan		(7,871,872)	(960,285)	(8,832,157)
Restores funding removed for the basic care program		5,300,000		5,300,000
Adjusts funding for anticipated cost and caseload changes		40,219,972	37,478,740	77,698,712
Reprioritizes other funds for the basic care program for information technology costs			(2,284,362)	(2,284,362)
Adjusts the source of funding from the health care trust fund to the general fund		1,000,000	(1,000,000)	0
Adjusts funding for estimated utilization rates		(9,395,558)	(9,429,807)	(18,825,365)
Provides \$1,000,000 of funds from the health care trust fund and \$1,150,538 of federal funding authority for nursing home operating margins			2,150,538	2,150,538
Adds funding for services to be provided due to a Department of Justice lawsuit settlement		2,197,552	2,309,196	4,506,748
<b>Developmental Disabilities Council</b>				
Adjusts funding for continued program changes			124,949	124,949
<b>Aging Services</b>				
Adjusts funding for continued program changes		126,302	2,384,246	2,510,548
Adjusts funding for the agency savings plan		(248,240)	(163,425)	(411,665)
Adds 1 FTE position and funding for services to be provided due to a Department of Justice lawsuit settlement	1.00	300,000	150,000	450,000
Adds funding for Senior Community Services Employment Program demonstration grant			889,285	889,285
<b>Children and Family Services</b>				
Adjusts funding for continued program changes		3,172,228	(394,323)	2,777,905

Adjusts funding for agency savings plan		(12,191,335)	(7,728,080)	(19,919,415)
Restores a portion of funding removed due to 1915i realignment of funding		73,750		73,750
Adjusts funding for anticipated cost and caseload changes		(6,187,819)	6,025,058	(162,761)
Transfers early childhood program funding and FTE positions from DPI as provided in House Bill No. 1416	3.00	300,000	400,000	700,000
Adds funding for an early childhood grant program as provided in House Bill No. 1466	3.70	5,458,910		5,458,910

**Behavioral Health Division**

Adjusts funding for continued program changes		156,645	(1,957,536)	(1,800,891)
Adjusts funding for agency savings plan		(832,173)		(832,173)
Restores a portion of funding removed due to 1915i realignment of funding		372,611		372,611
Adjusts funding for anticipated cost and caseload changes		5,427,067		5,427,067
Adds funding for the substance use disorder voucher program to provide total funding of \$15.3 million		7,000,000		7,000,000

**Vocational Rehabilitation**

Adjusts funding for continued program changes		(416,293)	(381,081)	(797,374)
Adjusts funding for agency savings plan		(1,803,954)	(91,000)	(1,894,954)
Restores funding removed for Centers for Independent Living and a ski park grant		1,803,954	91,000	1,894,954

**Developmental Disabilities**

Adjusts funding for continued program changes		(11,821)	163,017	151,196
Adjusts funding for agency savings plan		(2,252,289)	(1,926,850)	(4,179,139)
Adjusts funding for anticipated cost and caseload changes		19,323,007	22,244,014	41,567,021
Adds funding for small agency accreditation costs		25,000		25,000
Total ongoing funding changes	265.42	\$109,088,136	\$231,821,355	\$340,909,491

**One-Time Funding Items**

Adds funding for changes associated with the implementation of a new nursing payment methodology		\$3,348,000	\$3,852,000	\$7,200,000
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Adds funding for a study to implement behavioral health services for the medical assistance expansion program through an administrative services organization		150,000	150,000	300,000
Total one-time funding items	0.00	\$3,498,000	\$4,002,000	\$7,500,000
Total changes to base level funding	265.42	\$112,586,136	\$235,823,355	\$348,409,491

**House Bill No. 1012 - DHS - County Social Services Financing - House Action**

	Base Budget	House Changes	House Version
County social services	\$173,700,000	\$16,451,515	\$190,151,515
Total all funds	\$173,700,000	\$16,451,515	\$190,151,515
Less estimated income	173,700,000	15,139,791	188,839,791
General fund	\$0	\$1,311,724	\$1,311,724
FTE	140.00	3.00	143.00

**Department 333 - DHS - County Social Services Financing - Detail of House Changes**

	Adjusts Funding for County Social Services <sup>1</sup>	Total House Changes
County social services	\$16,451,515	\$16,451,515
Total all funds	\$16,451,515	\$16,451,515
Less estimated income	15,139,791	15,139,791
General fund	\$1,311,724	\$1,311,724
FTE	3.00	3.00

<sup>1</sup> Funding is adjusted for county social services as follows:

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adds funding for base payroll changes			\$1,653,466	\$1,653,466
Adds funding for salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250		\$412,248	291,785	704,033
Adds funding for health insurance premium increases from \$1,427 to \$1,429 per month		3,287	2,737	6,024
Adjusts funding for continued program changes		896,189	(372,192)	523,997
Adds 3 FTE home- and community-based services staff	3.00		498,673	498,673
Adds funding to provide salary increases to zone employees consistent with state employee salary increases			3,975,941	3,975,941
Adds funding for zone operations			9,089,381	9,089,381
Total ongoing funding changes	3.00	\$1,311,724	\$15,139,791	\$16,451,515

**House Bill No. 1012 - DHS - Field Services - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Human service centers	\$204,701,143	(\$37,774,523)	\$166,926,620
Institutions	137,476,480	(6,858,717)	130,617,763
<b>Total all funds</b>	<b>\$342,177,623</b>	<b>(\$44,633,240)</b>	<b>\$297,544,383</b>
Less estimated income	127,314,955	(13,370,943)	113,944,012
<b>General fund</b>	<b>\$214,862,668</b>	<b>(\$31,262,297)</b>	<b>\$183,600,371</b>
FTE	1,599.03	(256.72)	1,342.31

**Department 349 - DHS - Field Services - Detail of House Changes**

	<b>Adjusts Funding for Field Services<sup>1</sup></b>	<b>Total House Changes</b>
Human service centers	(\$37,774,523)	(\$37,774,523)
Institutions	(6,858,717)	(6,858,717)
<b>Total all funds</b>	<b>(\$44,633,240)</b>	<b>(\$44,633,240)</b>
Less estimated income	(13,370,943)	(13,370,943)
<b>General fund</b>	<b>(\$31,262,297)</b>	<b>(\$31,262,297)</b>
FTE	(256.72)	(256.72)

<sup>1</sup> Funding for field services is adjusted as follows:

	<b>FTE Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
<b>2021-23 Ongoing Funding Changes</b>				
Adjusts funding for 2019-21 biennium line item transfers and budget adjustments	(239.12)	(\$21,166,537)	(\$19,642,790)	(\$40,809,327)
Adjusts funding for base payroll changes		(7,659,868)	12,248,626	4,588,758
Adds funding for salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250		5,572,943	489,043	6,061,986
Adds funding for health insurance premium increases from \$1,427 to \$1,429 per month		59,867	5,710	65,577
Adds funding for 1 percent annual inflationary adjustments for providers		405,815		405,815
<b>Human Service Centers</b>				
Adjusts funding for continued program changes		3,116,890	(2,911,912)	204,978
Adjusts funding for anticipated cost and caseload changes		2,624,029		2,624,029
Adds funding for a civil sex offender treatment contract		917,004		917,004
Adjusts funding for agency savings plan		(6,414,994)		(6,414,994)
Restores a portion of funding removed for 1915i plan realignment		1,362,299		1,362,299



**Institutions**

Adjusts funding for continued program changes		(4,250,920)	3,154,778	(1,096,142)
Adjusts funding for agency savings plan	(31.60)	(8,004,617)	(7,059,498)	(15,064,115)
Restores the 25 beds at the State Hospital removed in the agency savings plan to provide a total of 100 staffed beds	14.00	1,775,792	345,100	2,120,892
Adds funding for psychiatry transition costs at the Life Skills and Transition Center		100,000		100,000
Total ongoing funding changes	(256.72)	(\$31,562,297)	(\$13,370,943)	(\$44,933,240)

**One-Time Funding**

Adds funding for consultant costs for a State Hospital complex study		\$300,000		\$300,000
Total one-time funding changes	0.00	\$300,000	\$0	\$300,000
Total changes to base level funding	(256.72)	(\$31,262,297)	(\$13,370,943)	(\$44,633,240)

**House Bill No. 1012 - Other Changes - House Action**

This amendment also:

- Provides a 2019-21 biennium deficiency appropriation from the DHS operating fund for a grant to a political subdivision for costs to purchase a fire truck.
- Identifies 1 FTE position in the Aging Services Division for administration of services relating to a federal Department of Justice lawsuit settlement as being authorized for only the 2021-23 biennium.
- Adjusts sections to identify the amount of funding provided from the human service finance fund, community health trust fund, and health care trust fund.
- Removes a section relating to funding provided from the tobacco prevention and control trust fund.
- Authorizes capital projects and payments at the State Hospital and Life Skills and Transition Center.
- Specifies the use of funding for the substance use disorder voucher program.
- Provides Medicaid Expansion expenditures may not exceed appropriations for the program.
- Provides expenditures for nursing facility payments may not exceed appropriations for the payments.
- Extends the sunset clause on the Medicaid Expansion program, transfers 19- and 20-year old program recipients to a fee-for-service arrangement, and removes privacy requirements regarding provider reimbursement rates.
- Repeals Section 50-24.1-18.1 which relates to consumer-directed health maintenance services.
- Authorizes the conveyance of land at the Life Skills and Transition Center and authorizes the lease of land at the State Hospital.
- Requires providers receiving funding from DHS to submit process and outcome measures.
- Requires DHS to include in-home support services in the Appendix K application the department submits to the Centers for Medicare and Medicaid Services.
- Requires DHS to adopt rules to establish a new ratesetting process and requirements for foster care maintenance rates for qualified residential treatment providers.
- Authorizes DHS to transfer funds between line items to provide additional funding for the community behavioral health program.
- Provides exemptions to allow DHS to continue prior biennium appropriations into the 2021-23 biennium for various projects.
- Provides legislative intent that DHS seek a deficiency appropriation if funding for developmental disability rates is not sufficient to cover program expenses.
- Provides for DHS to conduct a study of the State Hospital complex.
- Provides for DHS to conduct a study of implementing behavioral health services for the Medicaid Expansion program through an administrative services organization.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Department of Public Instruction			
Salaries and wages	\$18,027,035	(\$188,572)	\$17,838,463
Operating expenses	33,770,947	(672,798)	33,098,149
Integrated formula payments	2,098,202,429	168,071	2,098,370,500
Grants - Special education contracts	24,000,000	3,000,000	27,000,000
Grants - Transportation	56,500,000		56,500,000
Grants - Other grants	287,062,705	25,676,188	312,738,893
Grants - Program grants	7,680,000	(7,680,000)	
Grants - Passthrough grants	2,863,764	(2,863,764)	
PowerSchool	5,500,000	(250,000)	5,250,000
National board certification	108,000	68,290	176,290
Grants - Program and passthrough grants		23,733,064	23,733,064
Total all funds	\$2,533,714,880	\$40,990,479	\$2,574,705,359
Less estimated income	812,553,743	105,661,414	918,215,157
General fund	\$1,721,161,137	(\$64,670,935)	\$1,656,490,202
FTE	89.25	(3.00)	86.25
State Library			
Salaries and wages	\$4,300,335	(\$152,269)	\$4,148,066
Operating expenses	1,621,917	200,786	1,822,703
Grants	2,233,528		2,233,528
Total all funds	\$8,155,780	\$48,517	\$8,204,297
Less estimated income	2,374,361	(10,438)	2,363,923
General fund	\$5,781,419	\$58,955	\$5,840,374
FTE	27.75	(1.00)	26.75
School for the Deaf			
Salaries and wages	\$8,054,944	\$282,522	\$8,337,466
Operating expenses	1,705,586		1,705,586
Capital assets	158,678	697,500	856,178
Grants	40,000	(40,000)	
Total all funds	\$9,959,208	\$940,022	\$10,899,230
Less estimated income	2,430,358	1,058,622	3,488,980
General fund	\$7,528,850	(\$118,600)	\$7,410,250
FTE	44.61	0.00	44.61
Vision Services - School for the Blind			
Salaries and wages	\$4,935,291	\$60,053	\$4,995,344
Operating expenses	795,821	29,850	825,671
Capital assets	39,192	284,000	323,192
Total all funds	\$5,770,304	\$373,903	\$6,144,207
Less estimated income	1,052,315	473,796	1,526,111
General fund	\$4,717,989	(\$99,893)	\$4,618,096
FTE	27.90	(0.15)	27.75
Bill total			
Total all funds	\$2,557,600,172	\$42,352,921	\$2,599,953,093
Less estimated income	818,410,777	107,183,394	925,594,171
General fund	\$1,739,189,395	(\$64,830,473)	\$1,674,358,922

FTE 189.51 (4.15) 185.36

**House Bill No. 1013 - Department of Public Instruction - House Action**

	Base Budget	House Changes	House Version
Salaries and wages	\$18,027,035	(\$188,572)	\$17,838,463
Operating expenses	33,770,947	(672,798)	33,098,149
Integrated formula payments	2,098,202,429	168,071	2,098,370,500
Grants - Special education contracts	24,000,000	3,000,000	27,000,000
Grants - Transportation	56,500,000		56,500,000
Grants - Other grants	287,062,705	25,676,188	312,738,893
Grants - Program grants	7,680,000	(7,680,000)	
Grants - Passthrough grants	2,863,764	(2,863,764)	
PowerSchool	5,500,000	(250,000)	5,250,000
National board certification	108,000	68,290	176,290
Grants - Program and passthrough grants		23,733,064	23,733,064
Total all funds	\$2,533,714,880	\$40,990,479	\$2,574,705,359
Less estimated income	812,553,743	105,661,414	918,215,157
General fund	\$1,721,161,137	(\$64,670,935)	\$1,656,490,202
FTE	89.25	(3.00)	86.25

**Department 201 - Department of Public Instruction - Detail of House Changes**

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Transfers Early Childhood Positions <sup>3</sup>	Adjusts Funding Source of Accreditation Support <sup>4</sup>	Adjusts Funding for Operating Expenses <sup>5</sup>	Removes Funding for ACT Aspire Testing Fees <sup>6</sup>
Salaries and wages	\$2,878	\$408,550	(\$600,000)			
Operating expenses			(100,000)		\$207,202	(\$780,000)
Integrated formula payments						
Grants - Special education contracts						
Grants - Transportation						
Grants - Other grants						
Grants - Program grants						
Grants - Passthrough grants						
PowerSchool						
National board certification						
Grants - Program and passthrough grants						
Total all funds	\$2,878	\$408,550	(\$700,000)	\$0	\$207,202	(\$780,000)
Less estimated income	2,878	281,284	(400,000)	1,112,000	0	0
General fund	\$0	\$127,266	(\$300,000)	(\$1,112,000)	\$207,202	(\$780,000)
FTE	0.00	0.00	(3.00)	0.00	0.00	0.00

	Adjusts Funding for Integrated Formula Payments <sup>7</sup>	Adjusts Funding Source of Integrated Formula Payments <sup>8</sup>	Increases Funding for Special Education Contracts <sup>9</sup>	Increases Federal Funding for Literacy Development <sup>10</sup>	Adjusts Funding for Program and Passthrough Grants <sup>11</sup>	Decreases Funding for PowerSchool <sup>12</sup>
Salaries and wages						
Operating expenses						
Integrated formula payments	\$168,071					
Grants - Special education contracts			\$3,000,000			
Grants - Transportation						
Grants - Other grants				\$25,676,188		
Grants - Program grants					(\$7,680,000)	
Grants - Passthrough grants PowerSchool					(2,863,764)	(\$250,000)
National board certification						
Grants - Program and passthrough grants					23,733,064	
<b>Total all funds</b>	<b>\$168,071</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$25,676,188</b>	<b>\$13,189,300</b>	<b>(\$250,000)</b>
Less estimated income	0	55,256,000	0	25,676,188	23,733,064	0
General fund	\$168,071	(\$55,256,000)	\$3,000,000	\$0	(\$10,543,764)	(\$250,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Increases Funding for National Board Certification <sup>13</sup>	Total House Changes
Salaries and wages		(\$188,572)
Operating expenses		(672,798)
Integrated formula payments		168,071
Grants - Special education contracts		3,000,000
Grants - Transportation		
Grants - Other grants		25,676,188
Grants - Program grants		(7,680,000)
Grants - Passthrough grants PowerSchool		(2,863,764)
National board certification	\$68,290	68,290
Grants - Program and passthrough grants		23,733,064
<b>Total all funds</b>	<b>\$68,290</b>	<b>\$40,990,479</b>
Less estimated income	0	105,661,414
General fund	\$68,290	(\$64,670,935)
FTE	0.00	(3.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	General Fund	Other Funds	Total
Salary increase	\$125,879	\$278,342	\$404,221
Health insurance increase	1,387	2,942	4,329
Total	\$127,266	\$281,284	\$408,550

<sup>3</sup> Three FTE positions related to early childhood development and related salaries and wages of \$600,000 and operating expenses of \$100,000 are transferred to the Department of Human Services pursuant to House Bill No. 1416.

<sup>4</sup> Funding for professional fees related to accreditation support is adjusted to provide funding from school district reimbursements for services.

<sup>5</sup> Funding is adjusted for operating expenses, including increases in information technology fees (\$288,000) and Microsoft Office 365 licensing expenses (\$2,495) and a decrease in other professional fees of \$83,293.

<sup>6</sup> Funding for ACT Aspire testing fees is removed pursuant to Senate Bill No. 2141.

<sup>7</sup> Funding for integrated formula payments is adjusted as follows:

	<b><u>General Fund</u></b>
Savings related to cost to continue integrated formula payments	(\$16,868,441)
State school aid formula changes in House Bill No. 1388:	
5 percent increase in transition maximum payment adjustments	5,700,000
Phase out of the transition maximum payment adjustment	3,036,512
Increase in the small school weighting factors	3,300,000
Fiscal impact of increased participation in summer school related to House Bill No. 1436	1,300,000
Fiscal impact of eliminating the deduction of tuition paid with federal impact aid pursuant to House Bill No. 1246	<u>3,700,000</u>
Increase in integrated formula payments	\$168,071

<sup>8</sup> The funding source for integrated formula payments is adjusted to increase funding from the state tuition fund and the common schools trust fund to provide a total of \$433 million.

<sup>9</sup> Funding for special education contract grants is increased to provide a total of \$27 million from the general fund.

<sup>10</sup> Funding is added from federal funds related to a comprehensive literacy development grant.

<sup>11</sup> Funding from special funds made available from 2019-21 biennium carryover is added for a one-time grant relating to the development of science experiments, including space needed for the experiments, at a children's science center in Bismarck and the grants - program grants line item and grants - passthrough grants line item are combined and the funding source is changed to special funds made available from carryover to provide the following program and passthrough grants:

	<b><u>Program and Passthrough Grants</u></b>
Adult education matching grants	\$5,000,000
School food services matching grants	1,380,000
Free breakfast program	200,000
Program grant pool	900,000
Science experiments one-time grant	13,500,000
National writing projects	42,500
Rural art outreach projects	306,000
North Central Council for Education Media Services	202,300
Mentoring program	2,125,764
"We the People" program	42,500
Cultural heritage grants	<u>34,000</u>
Total program and passthrough grants	\$23,733,064

<sup>12</sup> Funding for PowerSchool is reduced to provide a total of \$5,250,000 from the general fund.

<sup>13</sup> Funding for national board certification is increased to provide a total of \$176,290.

This amendment also:

- Amends a section to provide that any money available in the state tuition fund in excess of the \$433,020,000 appropriated in Section 1 of the bill is appropriated to the Department of Public Instruction for distribution to school districts;
- Adds a section precluding federal funds from being used for adult education matching grants, school food services matching grants, the program grant pool, and the mentoring program;
- Removes a section related to the distribution of up to \$125,000 for continuing education grants;
- Removes a section related to the distribution of passthrough grants;
- Adds a section to provide any moneys collected for GED fees and displaced homemakers deposits must be deposited in the public instruction fund in the state treasury and may be spent subject to appropriation by the Legislative Assembly;
- Adds a section to provide if, after the Superintendent of Public Instruction complies with all statutory payment obligations imposed for the 2019-21 biennium, any money remains in the integrated formula payments line item

in subdivision 1 of Section 1 of Chapter 38 of the 2019 Session Laws, the Office of Management and Budget must continue \$23,733,064 and transfer the funding to the public instruction fund for the purpose of providing program and passthrough grants during the 2021-23 biennium;

- Adds a section to provide an exemption to allow the Department of Public Instruction to continue up to \$250,000 of funding remaining in the integrated formula payments line item from the 2019-21 biennium into the 2021-23 biennium to continue a dyslexia screening pilot program;
- Adds a section to amend North Dakota Century Code Section 15.1-02-02 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 \$125,880 to \$127,768, effective July 1, 2021, and to \$129,685, effective July 1, 2022, to reflect a 1.5 percent salary increase each year of the biennium;
- Adds a section to amend Section 15.1-02-16 to allow the Superintendent of Public Instruction to develop a certificate for school health technicians;
- Adds a section to amend Section 15.1-06-19 related to school counselors;
- Adds a section to amend Section 15.1-27-16 to provide reimbursement for administrative cost-sharing;
- Adds a section to provide for a Legislative Management study of the feasibility and desirability of using up to 1 percent of common schools trust fund assets annually to be used for school construction grants;
- Adds a section to require the Superintendent of Public Instruction to collect school district reports regarding learning loss and gaps, school district plans to accelerate learning recovery, and uses of elementary and secondary school emergency relief funds and to provide reports to the Legislative Management and the Legislative Assembly; and
- Adds a section to provide an expiration date for administrative cost-sharing reimbursements.

### House Bill No. 1013 - State Library - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$4,300,335	(\$152,269)	\$4,148,066
Operating expenses	1,621,917	200,786	1,822,703
Grants	2,233,528		2,233,528
Total all funds	\$8,155,780	\$48,517	\$8,204,297
Less estimated income	2,374,361	(10,438)	2,363,923
General fund	\$5,781,419	\$58,955	\$5,840,374
FTE	27.75	(1.00)	26.75

### Department 250 - State Library - Detail of House Changes

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Removes Undesignated Positions <sup>3</sup>	Adds Educational Program Administrator <sup>4</sup>	Adds Funding for Microsoft Office 365 License Expenses <sup>5</sup>	Adds Funding for Federal Grants <sup>6</sup>
Salaries and wages	(\$117,322)	\$122,515	(\$308,462)	\$151,000		
Operating expenses					\$786	\$200,000
Grants						
Total all funds	(\$117,322)	\$122,515	(\$308,462)	\$151,000	\$786	\$200,000
Less estimated income	(223,592)	13,154	0	0	0	200,000
General fund	\$106,270	\$109,361	(\$308,462)	\$151,000	\$786	\$0
FTE	0.00	0.00	(2.00)	1.00	0.00	0.00

	Total House Changes
Salaries and wages	(\$152,269)
Operating expenses	200,786
Grants	
Total all funds	\$48,517
Less estimated income	(10,438)
General fund	\$58,955
FTE	(1.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$108,204	\$12,950	\$121,154
Health insurance increase	<u>1,157</u>	<u>204</u>	<u>1,361</u>
Total	\$109,361	\$13,154	\$122,515

<sup>3</sup> Two FTE undesignated positions are removed.

<sup>4</sup> One FTE educational program administrator II position is added.

<sup>5</sup> Funding is added for operating expenses related to Microsoft Office 365 license expenses.

<sup>6</sup> Funding from federal funds available from the Institute of Museum and Library Services is added for statewide database services, professional development for librarians, and other services.

This amendment also amends a section in the bill to provide that of the \$1,737,582 provided for aid to public libraries, no more than one-half may be spent during the 1st year of the biennium.

### House Bill No. 1013 - School for the Deaf - House Action

	<u>Base Budget</u>	<u>House Changes</u>	<u>House Version</u>
Salaries and wages	\$8,054,944	\$282,522	\$8,337,466
Operating expenses	1,705,586		1,705,586
Capital assets	158,678	697,500	856,178
Grants	<u>40,000</u>	<u>(40,000)</u>	
Total all funds	\$9,959,208	\$940,022	\$10,899,230
Less estimated income	<u>2,430,358</u>	<u>1,058,622</u>	<u>3,488,980</u>
General fund	\$7,528,850	(\$118,600)	\$7,410,250
FTE	44.61	0.00	44.61

### Department 252 - School for the Deaf - Detail of House Changes

	<u>Adjusts Funding for Base Payroll Changes<sup>1</sup></u>	<u>Adds Funding for Salary and Benefit Increases<sup>2</sup></u>	<u>Adjusts Funding Source for Salaries and Wages<sup>3</sup></u>	<u>Increases Funding for Teacher Salaries<sup>4</sup></u>	<u>Removes Funding for Higher Education Interpreter Grants<sup>5</sup></u>	<u>Adds One-Time Funding for Campus Server Upgrade<sup>6</sup></u>
Salaries and wages	(\$37,345)	\$201,705	(\$15,542)	\$133,704		
Operating expenses						
Capital assets						\$7,500
Grants					<u>(\$40,000)</u>	
Total all funds	(\$37,345)	\$201,705	(\$15,542)	\$133,704	(\$40,000)	\$7,500
Less estimated income	<u>(2)</u>	<u>11,124</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
General fund	(\$37,343)	\$190,581	(\$365,542)	\$133,704	(\$40,000)	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Equipment <sup>2</sup>	Adds One-Time Funding for Boiler and Other Projects <sup>3</sup>	Total House Changes
Salaries and wages			\$282,522
Operating expenses			
Capital assets	\$40,000	\$650,000	697,500
Grants			(40,000)
Total all funds	\$40,000	\$650,000	\$940,022
Less estimated income	40,000	650,000	1,058,622
General fund	\$0	\$0	(\$118,600)
FTE	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	General Fund	Other Funds	Total
Salary increase	\$188,211	\$11,009	\$199,220
Health insurance increase	2,370	115	2,485
Total	\$190,581	\$11,124	\$201,705

<sup>3</sup> The funding source for salaries and wages is adjusted to provide funding from special funds available from trust fund distributions, rents, and service revenue.

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

<sup>5</sup> Funding for interpreter grants to state colleges and universities is removed.

<sup>6</sup> One-time funding from special funds available from trust fund distributions, rents, and service revenue is added to upgrade the campus server.

<sup>7</sup> One-time funding from special funds available from trust fund distributions, rents, and service revenue is added for lawn tractor and kitchen appliance replacement.

<sup>8</sup> One-time funding from special funds available from trust fund distributions, rents, and service revenue to upgrade the standby boiler and other Resource Center projects.

A section related to the distribution of higher education grants is amended to allow carryover of unused grant funds from the 2019-21 biennium to the 2021-23 biennium to provide grants until the remaining funding is expended. No new grant funding is provided in the 2021-23 biennium.

### House Bill No. 1013 - Vision Services - School for the Blind - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$4,935,291	\$60,053	\$4,995,344
Operating expenses	795,821	29,850	825,671
Capital assets	39,192	284,000	323,192
Total all funds	\$5,770,304	\$373,903	\$6,144,207
Less estimated income	1,052,315	473,796	1,526,111
General fund	\$4,717,989	(\$99,893)	\$4,618,096
FTE	27.90	(0.15)	27.75



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

	Adds Funding for Salary and Benefit Increases <sup>1</sup>	Removes Activity Assistant Position <sup>2</sup>	Adjusts Funding Source for Salaries and Wages <sup>3</sup>	Increases Funding for Teacher Salaries <sup>4</sup>	Decreases Funding for Operating Expenses <sup>5</sup>	Adds Funding for Microsoft Office 365 License Expenses <sup>6</sup>
Salaries and wages	\$71,125	(\$9,370)	(\$74,312)	\$72,610		
Operating expenses					(\$6,235)	\$3,085
Capital assets						
<b>Total all funds</b>	<b>\$71,125</b>	<b>(\$9,370)</b>	<b>(\$74,312)</b>	<b>\$72,610</b>	<b>(\$6,235)</b>	<b>\$3,085</b>
Less estimated income	8,797	0	145,982	0	0	2,017
General fund	\$62,328	(\$9,370)	(\$220,294)	\$72,610	(\$6,235)	\$1,068
FTE	0.00	(0.15)	0.00	0.00	0.00	0.00

	Adds One-Time Funding for LED Lighting <sup>7</sup>	Adds One-Time Funding for Electrical Service in the South Wing <sup>8</sup>	Adds One-Time Funding for Other Improvements <sup>9</sup>	Adds One-Time Funding to Replace Flooring <sup>10</sup>	Total House Changes
Salaries and wages					\$60,053
Operating expenses	\$33,000				29,850
Capital assets		\$165,000	\$109,000	\$10,000	284,000
<b>Total all funds</b>	<b>\$33,000</b>	<b>\$165,000</b>	<b>\$109,000</b>	<b>\$10,000</b>	<b>\$373,903</b>
Less estimated income	33,000	165,000	109,000	10,000	473,796
General fund	\$0	\$0	\$0	\$0	(\$99,893)
FTE	0.00	0.00	0.00	0.00	(0.15)

<sup>1</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	General Fund	Other Funds	Total
Salary increase	\$61,049	\$8,663	\$69,712
Health insurance increase	1,279	134	1,413
Total	\$62,328	\$8,797	\$71,125

<sup>2</sup> A .15 FTE activity assistant position and related funding for salaries and wages is removed.

<sup>3</sup> The funding source for salaries and wages is adjusted to provide funding from special funds available from trust fund distributions, rents, and service revenue.

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

<sup>5</sup> Funding is decreased for operating expenses.

<sup>6</sup> Funding is increased for Microsoft Office 365 license expenses.

<sup>7</sup> One-time funding from special funds available from trust fund distributions, rents, and service revenue is added for LED lighting.

<sup>8</sup> One-time funding from special funds available from trust fund distributions, rents, and service revenue is added to replace electrical service to the South Wing.

<sup>9</sup> One-time funding from special funds available from trust fund distributions and other revenue is added for air conditioning replacement; sidewalk, parking lot, and roof repairs; and overhead door, main door, and key system replacement.

<sup>10</sup> One-time funding from special funds available from trust fund distributions, rents, and service revenue is added to replace flooring in the main restrooms and living quarters.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	Base Budget	House Changes	House Version
Protection and Advocacy Project			
Protection and advocacy operations	\$7,166,150	\$232,002	\$7,398,152
Total all funds	\$7,166,150	\$232,002	\$7,398,152
Less estimated income	3,926,135	334,447	4,260,582
General fund	\$3,240,015	(\$102,445)	\$3,137,570
FTE	28.50	0.00	28.50
Bill total			
Total all funds	\$7,166,150	\$232,002	\$7,398,152
Less estimated income	3,926,135	334,447	4,260,582
General fund	\$3,240,015	(\$102,445)	\$3,137,570
FTE	28.50	0.00	28.50

**House Bill No. 1014 - Protection and Advocacy Project - House Action**

	Base Budget	House Changes	House Version
Protection and advocacy operations	\$7,166,150	\$232,002	\$7,398,152
Total all funds	\$7,166,150	\$232,002	\$7,398,152
Less estimated income	3,926,135	334,447	4,260,582
General fund	\$3,240,015	(\$102,445)	\$3,137,570
FTE	28.50	0.00	28.50

**Department 360 - Protection and Advocacy Project - Detail of House Changes**

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Adjusts Funding for Operating Expenses <sup>3</sup>	Adds Funding for Microsoft Office 365 Licensing Expenses <sup>4</sup>	Total House Changes
Protection and advocacy operations	(\$106,826)	\$127,964	\$207,229	\$3,635	\$232,002
Total all funds	(\$106,826)	\$127,964	\$207,229	\$3,635	\$232,002
Less estimated income	7,106	69,988	255,299	2,054	334,447
General fund	(\$113,932)	\$57,976	(\$48,070)	\$1,581	(\$102,445)
FTE	0.00	0.00	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	General Fund	Other Funds	Total
Salary increase	\$57,347	\$69,203	\$126,550
Health insurance increase	629	785	1,414
Total	\$57,976	\$69,988	\$127,964

<sup>3</sup> Funding is adjusted for operating expenses primarily related to professional fees, rent, and supplies.

<sup>4</sup> Funding is added for Microsoft Office 365 licensing expenses.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Office of Management and Budget			
Salaries and wages	\$21,903,816	\$893,187	\$22,797,003
Operating expenses	14,937,426	492,702	15,430,128
Capital assets	767,125	4,767,494	5,534,619
Grants	54,000	(54,000)	
Emergency commission contingency fund	500,000	(100,000)	400,000
Guardianship grants	1,950,000	100,000	2,050,000
Prairie public broadcasting	1,200,000	(400,000)	800,000
Community service supervision grants	350,000	(100,000)	250,000
Student internship program		100,000	100,000
<b>Total all funds</b>	<b>\$41,662,367</b>	<b>\$5,699,383</b>	<b>\$47,361,750</b>
Less estimated income	8,746,515	5,506,391	14,252,906
<b>General fund</b>	<b>\$32,915,852</b>	<b>\$192,992</b>	<b>\$33,108,844</b>
FTE	112.00	0.00	112.00
State Treasurer			
Non-oil township grants		\$8,100,000	\$8,100,000
<b>Total all funds</b>	<b>\$0</b>	<b>\$8,100,000</b>	<b>\$8,100,000</b>
Less estimated income	0	8,100,000	8,100,000
<b>General fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FTE	0.00	0.00	0.00
Bill total			
<b>Total all funds</b>	<b>\$41,662,367</b>	<b>\$13,799,383</b>	<b>\$55,461,750</b>
Less estimated income	8,746,515	13,606,391	22,352,906
<b>General fund</b>	<b>\$32,915,852</b>	<b>\$192,992</b>	<b>\$33,108,844</b>
FTE	112.00	0.00	112.00

**House Bill No. 1015 - Office of Management and Budget - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$21,903,816	\$893,187	\$22,797,003
Operating expenses	14,937,426	492,702	15,430,128
Capital assets	767,125	4,767,494	5,534,619
Grants	54,000	(54,000)	
Emergency commission contingency fund	500,000	(100,000)	400,000
Guardianship grants	1,950,000	100,000	2,050,000
Prairie public broadcasting	1,200,000	(400,000)	800,000
Community service supervision grants	350,000	(100,000)	250,000
Student internship program		100,000	100,000
<b>Total all funds</b>	<b>\$41,662,367</b>	<b>\$5,699,383</b>	<b>\$47,361,750</b>
Less estimated income	8,746,515	5,506,391	14,252,906
<b>General fund</b>	<b>\$32,915,852</b>	<b>\$192,992</b>	<b>\$33,108,844</b>
FTE	112.00	0.00	112.00

**Department 110 - Office of Management and Budget - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adjusts Funding for Salaries and Wages<sup>3</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>4</sup></b>	<b>Decreases Funding for Emergency Commission Fund<sup>5</sup></b>	<b>Decreases Funding for Bond Payments<sup>6</sup></b>
Salaries and wages	\$125,960	\$531,534	\$235,693			
Operating expenses				(\$157,298)		
Capital assets						(\$2,610)
Grants						
Emergency commission contingency fund					(\$100,000)	
Guardianship grants						
Prairie public broadcasting						
Community service supervision grants						
Student internship program						
<b>Total all funds</b>	<b>\$125,960</b>	<b>\$531,534</b>	<b>\$235,693</b>	<b>(\$157,298)</b>	<b>(\$100,000)</b>	<b>(\$2,610)</b>
Less estimated income	<u>2</u>	<u>86,088</u>	<u>20,000</u>	<u>(19,803)</u>	<u>0</u>	<u>0</u>
General fund	\$125,958	\$445,446	\$215,693	(\$137,495)	(\$100,000)	(\$2,610)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adjusts Funding for Grants<sup>7</sup></b>	<b>Adds One-Time Funding for Projects<sup>8</sup></b>	<b>Total House Changes</b>
Salaries and wages			\$893,187
Operating expenses		\$650,000	492,702
Capital assets		4,770,104	4,767,494
Grants	(\$54,000)		(54,000)
Emergency commission contingency fund			(100,000)
Guardianship grants	100,000		100,000
Prairie public broadcasting	(400,000)		(400,000)
Community service supervision grants	(100,000)		(100,000)
Student internship program		100,000	100,000
<b>Total all funds</b>	<b>(\$454,000)</b>	<b>\$5,520,104</b>	<b>\$5,699,383</b>
Less estimated income	<u>0</u>	<u>5,420,104</u>	<u>5,506,391</u>
General fund	(\$454,000)	\$100,000	\$192,992
FTE	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$440,835	\$85,354	\$526,189
Health insurance increase	4,611	734	5,345
Total	\$445,446	\$86,088	\$531,534

<sup>3</sup> Funding and FTE positions are added as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Increases funding to reclassify a vacant position into a human resource officer position	\$110,869	\$0	\$110,869
Increases funding to reclassify vacant positions to procurement officers	104,824	0	104,824
Increases funding for temporary salaries related to risk management	0	20,000	20,000
Total	\$215,693	\$20,000	\$235,693

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

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Decreases funding for operating expenses primarily related to IT costs	(\$701,000)	(\$20,000)	(\$721,000)
Adds funding for budget software maintenance agreements	403,000	0	403,000
Adds funding for procurement software maintenance agreements	152,000	0	152,000
Increases funding for Microsoft Office 365 licensing expenses	<u>8,505</u>	<u>197</u>	<u>8,702</u>
Total	(\$137,495)	(\$19,803)	(\$157,298)

<sup>5</sup> Funding is decreased for the Emergency Commission contingency fund by \$100,000, from \$500,000 to \$400,000.

<sup>6</sup> Funding for bond payments is decreased by \$2,610, from \$567,125 to \$564,515.

<sup>7</sup> Funding for grants is adjusted as follows:

	<u>Other Funds</u>
Removes funding for boys' and girls' clubwork grants	(\$53,000)
Removes funding for Council of State Employees grants	(1,000)
Increases funding for guardianship grants to provide total funding of \$2,050,000	100,000
Decreases funding for Prairie Public Broadcasting grants to provide a total of \$800,000	(400,000)
Decreases funding for community service supervision grants to provide total funding of \$250,000	<u>(100,000)</u>
Total	(\$454,000)

<sup>8</sup> One-time funding is added as follows:

	<u>Total</u>
Facility consolidation study (Capitol building fund)	\$350,000
Special assessments associated with the Capitol grounds (Capitol building fund)	300,000
Extraordinary repairs (Capitol building fund)	500,000
Building automation (Capitol building fund)	518,800
Interior and exterior signage (Capitol building fund)	500,000
Procurement software IT project (strategic investment and improvements fund)	2,021,204
Budget software IT project (strategic investment and improvements fund)	1,230,100
State student internship program (general fund)	<u>100,000</u>
Total	\$5,520,104

This amendment also:

- Appropriates additional money in the community service supervision fund to the Office of Management and Budget (OMB) for distributions to community corrections association regions.
- Transfers \$187.4 million from the tax relief fund to the human service finance fund.
- Authorizes OMB to transfer student internship funding to other state agencies.
- Identifies one-time funding from the Capitol building fund for a facility consolidation study, special assessments, extraordinary repairs, building automation, and interior and exterior signage.
- Identifies one-time funding from the strategic investment and improvements fund for information technology projects related to procurement software and budget software.
- Identifies the funding designated for statewide memberships and dues, unemployment insurance, and the Capitol Grounds Planning Commission.
- Authorizes OMB to make payments from the risk management fund for attorney's fees incurred by a state employee resulting from a criminal investigation lacking a probable cause.

- Provides guidelines for compensation increases reflecting a 1.5 percent annual increase with a monthly minimum of \$100 and a monthly maximum of \$250.
- Removes the requirement for OMB to publish political subdivision budgets on the department's website.
- Removes the requirement to specify the amount of recycled content included in the items purchased by the state.
- Increases the allocation of oil and gas tax revenues to the state disaster relief fund by \$5 million, from \$15 million to \$20 million.
- Aligns the allocations to the municipal infrastructure fund and the county and township infrastructure fund to provide allocations at the same time after the initial allocation to the strategic investment and improvements fund.
- Establishes minimum amounts required to provide distributions from the municipal infrastructure fund and the county and township infrastructure fund.
- Repeals the State Employee Compensation Commission.
- Continues unspent 2019-21 biennium appropriation authority into the 2021-23 biennium for state student internships, the Fiscal Management Division of OMB, and an assessment of state lands and facilities.
- Provides for a Legislative Management study relating to space needs of the executive, judicial, and legislative branches at the Capitol.

**House Bill No. 1015 - State Treasurer - House Action**

	Base Budget	House Changes	House Version
Non-oil township grants		\$16,200,000	\$16,200,000
Total all funds	\$0	\$8,100,000	\$8,100,000
Less estimated income	0	8,100,000	8,100,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

**Department 120 - State Treasurer - Detail of House Changes**

	Adds Funding for Township Grants <sup>1</sup>	Total House Changes
Non-oil township grants	\$8,100,000	\$8,100,000
Total all funds	\$8,100,000	\$8,100,000
Less estimated income	8,100,000	8,100,000
General fund	\$0	\$0
FTE	0.00	0.00

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<sup>1</sup> Funding of \$8.1 million from the state disaster relief fund is appropriated to the State Treasurer to provide distributions of \$5,000 to each township in non-oil-producing counties.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
<b>Adjutant General</b>			
Salaries and wages	\$6,833,766	\$317,263	\$7,151,029
Operating expenses	2,767,321	280,992	3,048,313
Capital assets	224,046	21,500,000	21,724,046
Grants	210,916		210,916
Civil air patrol	305,134	4,365	309,499
Tuition, recruiting, and retention	4,782,072	(1,739,837)	3,042,235
Air guard contract	8,571,129	(74,738)	8,496,391
Army guard contract	46,940,013	1,686,682	48,626,695
Veterans' Cemetery	1,151,906	174,648	1,326,554
Reintegration program	1,051,0168	(124,701)	926,467
Military museum		10,000,000	10,000,000
<b>Total all funds</b>	<b>\$72,837,471</b>	<b>\$32,024,674</b>	<b>\$104,862,145</b>
Less estimated income	54,214,657	33,911,970	88,126,627
<b>General fund</b>	<b>\$18,622,814</b>	<b>(\$1,887,296)</b>	<b>\$16,735,518</b>
<b>FTE</b>	<b>154.00</b>	<b>(2.00)</b>	<b>152.00</b>
<b>Department of Emergency Services</b>			
Salaries and wages	\$10,986,431	\$986,330	\$11,972,761
Operating expenses	8,060,574	(1,458,240)	6,602,334
Capital assets		660,000	660,000
Grants	16,273,425	(1,723,425)	14,550,000
Disaster costs	36,555,085	12,430,330	48,985,415
<b>Total all funds</b>	<b>\$71,875,515</b>	<b>\$10,894,995</b>	<b>\$82,770,510</b>
Less estimated income	63,108,132	13,276,877	76,385,009
<b>General fund</b>	<b>\$8,767,383</b>	<b>(\$2,381,882)</b>	<b>\$6,385,501</b>
<b>FTE</b>	<b>68.00</b>	<b>0.00</b>	<b>68.00</b>
<b>Bill total</b>			
<b>Total all funds</b>	<b>\$144,712,986</b>	<b>\$42,919,669</b>	<b>\$187,632,655</b>
Less estimated income	117,322,789	47,188,847	164,511,636
<b>General fund</b>	<b>\$27,390,197</b>	<b>(\$4,269,178)</b>	<b>\$23,121,019</b>
<b>FTE</b>	<b>222.00</b>	<b>(2.00)</b>	<b>220.00</b>

**House Bill No. 1016 - Adjutant General - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$6,833,766	\$317,263	\$7,151,029
Operating expenses	2,767,321	280,992	3,048,313
Capital assets	224,046	21,500,000	21,724,046
Grants	210,916		210,916
Civil air patrol	305,134	4,365	309,499
Tuition, recruiting, and retention	4,782,072	(1,739,837)	3,042,235
Air guard contract	8,571,129	(74,738)	8,496,391
Army guard contract	46,940,013	1,686,682	48,626,695
Veterans' Cemetery	1,151,906	174,648	1,326,554
Reintegration program	1,051,0168	(124,701)	926,467
Military museum		10,000,000	10,000,000
<b>Total all funds</b>	<b>\$72,837,471</b>	<b>\$32,024,674</b>	<b>\$104,862,145</b>
Less estimated income	54,214,657	33,911,970	88,126,627
<b>General fund</b>	<b>\$18,622,814</b>	<b>(\$1,887,296)</b>	<b>\$16,735,518</b>
<b>FTE</b>	<b>154.00</b>	<b>(2.00)</b>	<b>152.00</b>

**Department 540 - Adjutant General - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Adjustments<sup>2</sup></b>	<b>Removes Positions<sup>3</sup></b>	<b>Adds Funding for Fargo Readiness Center Operations<sup>4</sup></b>	<b>Adjusts Funding for the National Guard<sup>5</sup></b>	<b>Reduces Funding for Tuition Assistance<sup>6</sup></b>
Salaries and wages	\$156,861	\$160,402				
Operating expenses						
Capital assets						
Grants						
Civil air patrol	778	4,365				
Tuition, recruiting, and retention						(\$1,739,837)
Air guard contract	(212,321)	137,583				
Army guard contract	955,404	336,410	(\$285,132)	\$340,000		
Veterans' Cemetery	(1)	21,827				
Reintegration program	44,121	22,554	(191,376)			
Military museum						
<b>Total all funds</b>	<b>\$944,842</b>	<b>\$683,141</b>	<b>(\$476,508)</b>	<b>\$340,000</b>	<b>\$0</b>	<b>(\$1,739,837)</b>
Less estimated income	654,882	450,664	0	170,000	808,320	0
General fund	\$289,960	\$232,477	(\$476,508)	\$170,000	(\$808,320)	(\$1,739,837)
FTE	0.00	0.00	(2.00)	0.00	0.00	0.00

	<b>Adds Funding for the Veterans' Cemetery<sup>7</sup></b>	<b>Adds Funding to Expand Camp Grafton<sup>8</sup></b>	<b>Adjusts Funding for Miscellaneous Expenses<sup>9</sup></b>	<b>Add One-Time Funding<sup>10</sup></b>	<b>Total House Changes</b>
Salaries and wages					\$317,263
Operating expenses		\$280,000	\$992		280,992
Capital assets				\$21,500,000	21,500,000
Grants					
Civil air patrol			(778)		4,365
Tuition, recruiting, and retention					(1,739,837)
Air guard contract					(74,738)
Army guard contract			(80,000)	420,000	1,686,682
Veterans' Cemetery	\$152,822				174,648
Reintegration program					(124,701)
Military museum				10,000,000	10,000,000
<b>Total all funds</b>	<b>\$152,822</b>	<b>\$280,000</b>	<b>(\$79,786)</b>	<b>\$31,920,000</b>	<b>\$32,024,674</b>
Less estimated income	77,822	0	(39,718)	31,790,000	33,911,970
General fund	\$75,000	\$280,000	(\$40,068)	\$130,000	(\$1,887,296)
FTE	0.00	0.00	0.00	0.00	(2.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$230,183	\$445,848	\$676,031
Health insurance increase	2,294	4,816	7,110
<b>Total</b>	<b>\$232,477</b>	<b>\$450,664</b>	<b>\$683,141</b>

<sup>3</sup> Funding is reduced by \$476,508 from the general fund to remove 2 FTE positions, including 1 FTE facility services position and 1 FTE human services position, and related operating expenses.

<sup>4</sup> Funding of \$340,000, including \$170,000 from the general fund and \$170,000 from federal funds, is added for Fargo Readiness Center operations.



<sup>5</sup> Funding for the National Guard is adjusted to reduce funding by \$808,320 from the general fund and increase funding by \$808,320 from federal funds.

<sup>6</sup> Funding for tuition assistance is reduced by \$1,739,837 to provide a total of \$3,042,235 from the general fund for tuition, recruiting, and retention.

<sup>7</sup> Funding of \$152,822, including \$75,000 from the general fund and \$77,822 from other funds, is added for the Veterans' Cemetery. This increase includes \$75,000 from the general fund to provide total ongoing funding of \$250,000 from the general fund for the costs of interring veterans' spouses and dependents who are eligible for interment at the Veteran's Cemetery.

<sup>8</sup> Funding of \$280,000 from the general fund is added to lease land for the expansion of Camp Grafton.

<sup>9</sup> Funding for miscellaneous expenses is adjusted as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Adds funding for Microsoft Office 365 licensing expenses	\$710	\$282	\$992
Reduces funding for National Guard equipment	(40,000)	(40,000)	(80,000)
Reduces funding for Civil Air Patrol	(778)	0	(778)
Total	(\$40,068)	(\$39,718)	(\$79,786)

<sup>10</sup> One-time funding is added for the following:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Fraine Barracks automation system	\$80,000	\$240,000	\$320,000
Fargo Readiness Center equipment	50,000	50,000	100,000
North Dakota Military Museum	0	10,000,000	10,000,000
Dickinson Readiness Center project	0	15,500,000	15,500,000
Bridge training site	0	6,000,000	6,000,000
Total	\$130,000	\$31,790,000	\$31,920,000.00

### House Bill No. 1016 - Department of Emergency Services - House Action

	<u>Base Budget</u>	<u>House Changes</u>	<u>House Version</u>
Salaries and wages	\$10,986,431	\$986,330	\$11,972,761
Operating expenses	8,060,574	(1,458,240)	6,602,334
Capital assets		660,000	660,000
Grants	16,273,425	(1,723,425)	14,550,000
Disaster costs	36,555,085	12,430,330	48,985,415
Total all funds	\$71,875,515	\$10,894,995	\$82,770,510
Less estimated income	63,108,132	13,276,877	76,385,009
General fund	\$8,767,383	(\$2,381,882)	\$6,385,501
FTE	68.00	0.00	68.00

### Department 542 - Department of Emergency Services - Detail of House Changes

	<u>Adjusts Funding for Base Payroll Changes<sup>1</sup></u>	<u>Adds Funding for Salary and Benefit Adjustments<sup>2</sup></u>	<u>Adjusts Funding Sources<sup>3</sup></u>	<u>Adjusts Funding for State Radio<sup>4</sup></u>	<u>Transfers State Radio Towers<sup>5</sup></u>	<u>Reduces Funding for Grants<sup>6</sup></u>
Salaries and wages	\$707,375	\$278,955				
Operating expenses				\$300,000	(\$1,858,240)	
Capital assets						
Grants						(\$1,723,425)
Disaster costs	(859,711)	21,178				
Total all funds	(\$152,336)	\$300,133	\$0	\$300,000	(\$1,858,240)	(\$1,723,425)
Less estimated income	(152,337)	143,478	72,608	1,007,690	0	(1,723,425)
General fund	\$1	\$156,655	(\$72,608)	(\$707,690)	(\$1,858,240)	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Disaster Costs <sup>7</sup>	Adds Funding for Equipment <sup>8</sup>	Total House Changes
Salaries and wages			\$986,330
Operating expenses		\$100,000	(1,458,240)
Capital assets		660,000	660,000
Grants			(1,723,425)
Disaster costs	<u>\$13,268,863</u>		<u>12,430,330</u>
Total all funds	\$13,268,863	\$760,000	\$10,894,995
Less estimated income	<u>13,268,863</u>	<u>660,000</u>	<u>13,276,877</u>
General fund	\$0	\$100,000	(\$2,381,882)
FTE	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$155,047	\$141,758	\$296,805
Health insurance increase	<u>1,608</u>	<u>1,720</u>	<u>3,328</u>
Total	\$156,655	\$143,478	\$300,133

<sup>3</sup> Funding for the Department of Emergency Services is adjusted to reduce funding from the general fund by \$72,608 and increase funding from other funds by \$72,608.

<sup>4</sup> Funding for State Radio is increased by \$300,000, including a decrease of \$707,690 from the general fund and an increase of \$1,007,690 from other funds from state radio fees.

<sup>5</sup> Funding of \$1,858,240 from the general fund is removed to transfer State Radio towers to the Information Technology Department.

<sup>6</sup> Funding for grants, including emergency management, hazard mitigation, and hazardous material emergency preparation grants, is reduced by \$1,723,425 from federal funds.

<sup>7</sup> Funding is increased by \$13,268,863 for disaster costs to provide a total of \$48,985,415 for disaster costs. This amount includes approximately \$44.4 million from federal funds and \$4.1 million from the state disaster relief fund for costs related to non-COVID disasters.

<sup>8</sup> Funding of \$660,000 from federal funds is added for emergency services equipment, including damage assessment and documentation software and generators. One-time funding of \$100,000 from the general fund is added for emergency response equipment and supplies.

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## House Bill No. 1016 - Other Changes - House Action

This amendment also:

- Adds sections to provide carryover authority for unexpended appropriations for mobile repeaters and programming radios related to the statewide interoperable radio network, tuition assistance, computer-aided dispatch equipment, the message switch upgrade project, and the purchase of options to purchase or lease land for the expansion of Camp Grafton.
- Adds a section to continue legislative intent for the Adjutant General to purchase options for the purchase or lease of land for the expansion of Camp Grafton.
- Adds a section to authorize the Adjutant General to accept and spend \$10 million from other funds for a North Dakota military museum.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Game and Fish Department			
Salaries and wages	\$31,497,736	\$2,370,620	\$33,868,356
Operating expenses	15,949,169	165,585	16,112,754
Capital assets	5,917,891	856,879	6,774,770
Grants - Game and fish	8,547,165	376,178	8,923,343
Land habitat and deer depredation	17,660,009	2,319,867	19,979,876
Noxious weed control	725,000		725,000
Missouri River enforcement	288,068	8,757	296,825
Grants - Gifts - Donations	533,732	136,358	670,090
Nongame wildlife conservation	100,000		100,000
Lonetree Reservoir	1,834,862	(16,572)	1,818,290
Wildlife services	500,000		500,000
Shooting sports grant program	250,000		250,000
Aquatic nuisance species education	1,500,000	9,144	1,509,144
<b>Total all funds</b>	<b>\$85,303,632</b>	<b>\$6,224,816</b>	<b>\$91,528,448</b>
Less estimated income	85,303,632	6,224,816	91,528,448
General fund	\$0	\$0	\$0
<b>FTE</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
Bill total			
Total all funds	\$85,303,632	\$6,224,816	\$91,528,448
Less estimated income	85,303,632	6,224,816	91,528,448
General fund	\$0	\$0	\$0
<b>FTE</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>

**House Bill No. 1017 - Game and Fish Department - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$31,497,736	\$2,370,620	\$33,868,356
Operating expenses	15,949,169	165,585	16,112,754
Capital assets	5,917,891	856,879	6,774,770
Grants - Game and fish	8,547,165	376,178	8,923,343
Land habitat and deer depredation	17,660,009	2,319,867	19,979,876
Noxious weed control	725,000		725,000
Missouri River enforcement	288,068	8,757	296,825
Grants - Gifts - Donations	533,732	136,358	670,090
Nongame wildlife conservation	100,000		100,000
Lonetree Reservoir	1,834,862	(16,572)	1,818,290
Wildlife services	500,000		500,000
Shooting sports grant program	250,000		250,000
Aquatic nuisance species education	1,500,000	9,144	1,509,144
<b>Total all funds</b>	<b>\$85,303,632</b>	<b>\$6,224,816</b>	<b>\$91,528,448</b>
Less estimated income	85,303,632	6,224,816	91,528,448
General fund	\$0	\$0	\$0
<b>FTE</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>

**Department 720 - Game and Fish Department - Detail of House Changes**

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Increases Funding for Operating Expenses <sup>3</sup>	Increases Funding for Capital Assets <sup>4</sup>	Adds One- Time Funding for PLOTS Payments <sup>5</sup>	Adds One- Time Funding from an Outdoor Heritage Grant <sup>6</sup>
Salaries and wages	\$1,686,351	\$684,269				
Operating expenses			\$163,585			
Capital assets				\$856,879		
Grants - Game and fish			376,178			
Land habitat and deer depredation	(399,883)	34,868	654,615	45,267	\$1,485,000	\$500,000
Noxious weed control	(111,751)		111,751			
Missouri River enforcement	(3,576)	1,557	10,776			
Grants - Gifts - Donations	32,204	4,358	104,796	(5,000)		
Nongame wildlife conservation						
Lonetree Reservoir	72,886	17,427	(123,385)	16,500		
Wildlife services						
Shooting sports grant program						
Aquatic nuisance species education	30,716	9,144	(30,716)			
<b>Total all funds</b>	<b>\$1,306,947</b>	<b>\$751,623</b>	<b>\$1,267,600</b>	<b>\$913,646</b>	<b>\$1,485,000</b>	<b>\$500,000</b>
Less estimated income	<u>1,306,947</u>	<u>751,623</u>	<u>1,267,600</u>	<u>913,646</u>	<u>1,485,000</u>	<u>500,000</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Total House Changes</b>
Salaries and wages	\$2,370,620
Operating expenses	163,585
Capital assets	856,879
Grants - Game and fish	376,178
Land habitat and deer depredation	2,319,867
Noxious weed control	
Missouri River enforcement	8,757
Grants - Gifts - Donations	136,358
Nongame wildlife conservation	
Lonetree Reservoir	(16,572)
Wildlife services	
Shooting sports grant program	
Aquatic nuisance species education	9,144
<b>Total all funds</b>	<b>\$6,224,816</b>
Less estimated income	<u>6,224,816</u>
General fund	\$0
FTE	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<u>Other Funds</u>	
Salary increase	\$743,666
Health insurance increase	<u>7,957</u>
Total	\$751,623

<sup>3</sup> Funding for operating expenses is adjusted as follows:

	<b><u>Other Funds</u></b>
Land, buildings, and maintenance	\$172,440
Information technology expenses	233,000
Microsoft Office 365 license expenses	18,507
Other operating expenses	<u>843,653</u>
Total	\$1,267,600

<sup>4</sup> Funding for capital assets is adjusted as follows:

	<b><u>Other Funds</u></b>
Extraordinary repairs	\$527,679
Land, buildings, and maintenance	(50,000)
Equipment over \$5,000	(243,505)
Motor vehicles	568,180
Other capital payments	<u>111,292</u>
Total	\$913,646

<sup>5</sup> One-time funding from federal funds (\$1,113,750) and other funds (\$371,250) is added for 5,000 acres of additional landowner private land open to sportsmen (PLOTS) payments.

<sup>6</sup> One-time funding is added from an outdoor heritage grant for a Red River Basin wildlife and water quality enhancement program.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
State Historical Society			
Salaries and wages	\$14,295,816	\$252,665	\$14,548,481
Operating expenses	3,941,585	(42,422)	3,899,163
Capital assets	1,225,542	1,425,473	2,651,015
Grants	600,000		600,000
Cultural heritage grants	500,000		500,000
<b>Total all funds</b>	<b>\$20,562,943</b>	<b>\$1,635,716</b>	<b>\$22,198,659</b>
Less estimated income	3,194,252	1,338,784	4,533,036
<b>General fund</b>	<b>\$17,368,691</b>	<b>\$296,932</b>	<b>\$17,665,623</b>
FTE	75.00	0.00	75.00
<b>Bill total</b>			
Total all funds	\$20,562,943	\$1,635,716	\$22,198,659
Less estimated income	3,194,252	1,338,784	4,533,036
<b>General fund</b>	<b>\$17,368,691</b>	<b>\$296,932</b>	<b>\$17,665,623</b>
FTE	75.00	0.00	75.00

**House Bill No. 1018 - State Historical Society - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$14,295,816	\$252,665	\$14,548,481
Operating expenses	3,941,585	(42,422)	3,899,163
Capital assets	1,225,542	1,425,473	2,651,015
Grants	600,000		600,000
Cultural heritage grants	500,000		500,000
<b>Total all funds</b>	<b>\$20,562,943</b>	<b>\$1,635,716</b>	<b>\$22,198,659</b>
Less estimated income	3,194,252	1,338,784	4,533,036
<b>General fund</b>	<b>\$17,368,691</b>	<b>\$296,932</b>	<b>\$17,665,623</b>
FTE	75.00	0.00	75.00

**Department 701 - State Historical Society - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Increases Funding for Temporary Salaries<sup>3</sup></b>	<b>Reduces Federal Funding for Salaries and Wages<sup>4</sup></b>	<b>Adds Funding to Upgrade the State Archives Digital Repository<sup>5</sup></b>	<b>Other Adjustments<sup>6</sup></b>
Salaries and wages	\$1	\$337,474	\$191,425	(\$276,235)		
Operating expenses					\$150,000	(\$192,422)
Capital assets						25,473
Grants						
Cultural heritage grants						
<b>Total all funds</b>	<b>\$1</b>	<b>\$337,474</b>	<b>\$191,425</b>	<b>(\$276,235)</b>	<b>\$150,000</b>	<b>(\$166,949)</b>
Less estimated income	2	23,592	191,425	(276,235)	0	0
<b>General fund</b>	<b>(\$1)</b>	<b>\$313,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$166,949)</b>
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adds One-time Funding for Historic Site and Repairs<sup>7</sup></b>	<b>Total House Changes</b>
Salaries and wages		\$252,665
Operating expenses		(42,422)
Capital assets	\$1,400,000	1,425,473
Grants		
Cultural heritage grants		
<b>Total all funds</b>	<b>\$1,400,000</b>	<b>\$1,635,716</b>
Less estimated income	<u>1,400,000</u>	<u>1,338,784</u>
General fund	\$0	\$296,932
FTE	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years; and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u><b>General Fund</b></u>	<u><b>Other Funds</b></u>	<u><b>Total</b></u>
Salary increase	\$310,612	\$23,311	\$333,923
Health insurance increase	<u>3,270</u>	<u>281</u>	<u>3,551</u>
Total	\$313,882	\$23,592	\$337,474

<sup>3</sup> Funding for temporary salaries is increased to provide pay increases.

<sup>4</sup> Federal funds spending authority for salaries and wages is reduced.

<sup>5</sup> Ongoing funding of \$125,000 from the general fund is added for the State Archives Digital Repository (SADR) subscription expenses and one-time funding from the general fund of \$25,000 to upgrade SADR.

<sup>6</sup> Other funding adjustments are as follows:

	<u><b>General Fund</b></u>
Operating expenses	(\$200,000)
Capital assets	25,473
Microsoft Office 365 license expenses	<u>7,578</u>
Total	(\$166,949)

<sup>7</sup> One-time funding of \$1,400,000 is added from the strategic investment and improvements fund for historic site and extraordinary repairs.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Parks and Recreation Department			
Administration	\$2,604,999	\$408,440	\$3,013,439
Park operations and maintenance	20,914,593	7,737,582	28,652,175
Recreation	9,023,560	2,101,398	11,124,958
International Peace Garden	876,329	3,000,000	3,876,329
Lewis and Clark Interpretive Center	1,304,375	136,537	1,440,912
<b>Total all funds</b>	<b>\$34,723,856</b>	<b>\$13,383,957</b>	<b>\$48,107,813</b>
Less estimated income	20,380,727	13,306,965	33,687,692
<b>General fund</b>	<b>\$14,343,129</b>	<b>\$76,992</b>	<b>\$14,420,121</b>
FTE	61.50	0.00	61.50
<b>Bill total</b>			
<b>Total all funds</b>	<b>\$34,723,856</b>	<b>\$13,383,957</b>	<b>\$48,107,813</b>
Less estimated income	20,380,727	13,306,965	33,687,692
<b>General fund</b>	<b>\$14,343,129</b>	<b>\$76,992</b>	<b>\$14,420,121</b>
FTE	61.50	0.00	61.50

**House Bill No. 1019 - Parks and Recreation Department - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Administration	\$2,604,999	\$408,440	\$3,013,439
Park operations and maintenance	20,914,593	7,737,582	28,652,175
Recreation	9,023,560	2,101,398	11,124,958
International Peace Garden	876,329	3,000,000	3,876,329
Lewis and Clark Interpretive Center	1,304,375	136,537	1,440,912
<b>Total all funds</b>	<b>\$34,723,856</b>	<b>\$13,383,957</b>	<b>\$48,107,813</b>
Less estimated income	20,380,727	13,306,965	33,687,692
<b>General fund</b>	<b>\$14,343,129</b>	<b>\$76,992</b>	<b>\$14,420,121</b>
FTE	61.50	0.00	61.50

**Department 750 - Parks and Recreation Department - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding for Data Processing<sup>3</sup></b>	<b>Adjusts Funding for Buildings, Maintenance, and Repairs<sup>4</sup></b>	<b>Adjusts Funding for Professional Services<sup>5</sup></b>	<b>Adds Funding for Microsoft Office 365 Licensing Expenses<sup>6</sup></b>
Administration	\$153,741	\$37,367	\$16,604	(\$45,000)	(\$30,000)	\$26,438
Park operations and maintenance	(923,243)	202,387	376,360	295,079	286,999	
Recreation	9,025	23,072	(2,250)	(20,000)	(216,875)	
International Peace Garden						
Lewis and Clark Interpretive Center	(76,534)	12,317	27,200			
<b>Total all funds</b>	<b>(\$837,011)</b>	<b>\$275,143</b>	<b>\$417,914</b>	<b>\$230,079</b>	<b>\$40,124</b>	<b>\$26,438</b>
Less estimated income	29,176	11,255	7,664	230,079	40,124	6,687
<b>General fund</b>	<b>(\$866,187)</b>	<b>\$263,888</b>	<b>\$410,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,751</b>
FTE	0.00	0.00	0.00	0.00	0.00	0.00



	Adds Funding for Grants <sup>2</sup>	Adds Funding for Lewis and Clark Interpretive Center <sup>8</sup>	Decreases Funding for Bond Payment <sup>9</sup>	Adds One-Time Funding for Fort Lincoln Viewshed <sup>10</sup>	Adds One-Time Funding for Trail Lease Renewals <sup>11</sup>	Adds One-Time Funding for Deferred Maintenance <sup>12</sup>
Administration			(\$710)	\$50,000	\$200,000	
Park operations and maintenance						\$7,500,000
Recreation	\$2,308,426					
International Peace Garden		\$173,554				
Lewis and Clark Interpretive Center						
<b>Total all funds</b>	<b>\$2,308,426</b>	<b>\$173,554</b>	<b>(\$710)</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$7,500,000</b>
Less estimated income	2,308,426	173,554	0	0	0	7,500,000
General fund	\$0	\$0	(\$710)	\$50,000	\$200,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Capital Projects <sup>13</sup>	Total House Changes
Administration		\$408,440
Park operations and maintenance		7,737,582
Recreation		2,101,398
International Peace Garden	\$3,000,000	3,000,000
Lewis and Clark Interpretive Center		136,537
<b>Total all funds</b>	<b>\$3,000,000</b>	<b>\$13,383,957</b>
Less estimated income	3,000,000	13,306,965
General fund	\$0	\$76,992
FTE	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	General Fund	Other Funds	Total
Salary increase	\$260,934	\$10,554	\$271,488
Health insurance increase	2,954	701	3,655
Total	\$263,888	\$11,255	\$275,143

<sup>3</sup> Funding is increased for data processing to provide a total of \$1,295,981.

<sup>4</sup> Funding for buildings, maintenance, and repairs is adjusted by decreasing funding in the administration line item (\$45,000), recreation line item (\$20,000), and increasing funding in the parks operations and maintenance line item (\$295,079).

<sup>5</sup> Funding for professional services is adjusted reducing the administration line item (\$30,000), recreation line item (\$216,875), and increasing funding in the parks operations and maintenance line item (\$286,999).

<sup>6</sup> Funding is increased for Microsoft Office 365 licensing expenses.

<sup>7</sup> Federal fund authority is increased for the land and water conservation program.

<sup>8</sup> Funding is increased from other funds for the operation of the Lewis and Clark Interpretive Center.

<sup>9</sup> Funding is decreased for bond payments.

<sup>10</sup> One-time funding from the general fund is added for lease payments relating to the Fort Abraham Lincoln viewshed.

<sup>11</sup> One-time funding from the general fund is added for trail lease renewals in the Little Missouri River area.

<sup>12</sup> One-time funding of \$7.5 million is provided from the strategic investment and improvements fund for deferred maintenance.

<sup>13</sup> One-time funding of \$3 million is added from the strategic investment and improvements fund for International Peace Garden capital projects. Total expenditures of these funds is subject to one-to-one matching funds from the province of Manitoba. These funds are to be used in place of or to repay the line of credit at the Bank of North Dakota that was authorized for the 2019-21 biennium.

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This amendment also adds sections to:

- Provide an appropriation of any additional federal funds or other funds which become available to the Parks and Recreation Department for the 2021-23 biennium.
- Provide \$122,000 from the game and fish operating fund, or other funds available to the Game and Fish Department for maintenance, operating, and extraordinary repairs expenses relating to boat ramps at state parks for the 2021-23 biennium.
- Identify \$100,000 of funding from the Department of Transportation for the Lewis and Clark Interpretive Center for the 2021-23 biennium.
- Identify \$7.5 million from the strategic investment and improvements fund for deferred maintenance during the 2021-23 biennium.
- Identify \$3 million from the strategic investment and improvements fund for International Peace Garden capital projects or the repayment of any outstanding loans from the Bank of North Dakota authorized in the 2019-21 biennium, during the 2021-23 biennium.
- Amend Section 10 of Senate Bill No. 2019 (2019) to authorize the \$2 million appropriation for International Peace Garden capital projects to be continued into the 2021-23 biennium.
- Repeal Section 12 of Senate Bill No. 2019 (2019) authorizing a Bank of North Dakota loan for International Peace Garden capital projects.
- Allow any funds remaining in the International Peace Garden line item for repair of the Peace Tower in Section 30 of Chapter 15 of the 2013 Session Laws to continue into the 2021-23 biennium. The section also requires the Parks and Recreation Department to review and accept engineering proposals and specifications before committing additional funds to the project.
- Allows any funds remaining for park enhancements from the appropriation in subdivision 1 of Section 1 of Chapter 53 of the 2015 Session Laws to continue and be available for park enhancement projects during the 2021-23 biennium.
- Allow up to \$675,000 of the appropriation for extraordinary repairs in subdivision 1 of Section 1 of Chapter 18 of the 2017 Sessions Laws to be continued and available for extraordinary repairs during the 2021-23 biennium.
- Provide an emergency clause.

**STATEMENT OF PURPOSE OF AMENDMENT:**

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

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
State Water Commission			
Salaries and wages	\$19,831,986	\$682,761	\$20,514,747
Operating expenses	43,855,753	(489,203)	43,366,550
Capital assets	105,938,758	57,528,679	163,467,437
Project carryover	308,333,818	(308,333,818)	
Water supply - Grants	128,000,000	(32,000,000)	96,000,000
Rural water supply - Grants	37,200,000	3,400,000	40,600,000
Fargo area flood control	66,500,000	(66,500,000)	
Mouse River flood control	82,500,000	(82,500,000)	
Other flood control projects	48,000,000	(48,000,000)	
General water - Grants	27,093,776	(12,866,501)	14,227,275
Basinwide plan implementation		1,100,000	1,100,000
Flood control - grants		38,000,000	38,000,000
<b>Total all funds</b>	<b>\$867,254,091</b>	<b>(\$449,978,082)</b>	<b>\$417,276,009</b>
Less estimated income	867,254,091	(449,978,082)	417,276,009
General fund	\$0	\$0	\$0
FTE	90.00	0.00	90.00
Bill total			
Total all funds	\$867,254,091	(\$449,978,082)	\$417,276,009
Less estimated income	867,254,091	(449,978,082)	417,276,009
General fund	\$0	\$0	\$0
FTE	90.00	0.00	90.00

**House Bill No. 1020 - State Water Commission - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$19,831,986	\$682,761	\$20,514,747
Operating expenses	43,855,753	(489,203)	43,366,550
Capital assets	105,938,758	57,528,679	163,467,437
Project carryover	308,333,818	(308,333,818)	
Water supply - Grants	128,000,000	(32,000,000)	96,000,000
Rural water supply - Grants	37,200,000	3,400,000	40,600,000
Fargo area flood control	66,500,000	(66,500,000)	
Mouse River flood control	82,500,000	(82,500,000)	
Other flood control projects	48,000,000	(48,000,000)	
General water - Grants	27,093,776	(12,866,501)	14,227,275
Basinwide plan implementation		2,200,000	2,200,000
Flood control - grants		76,000,000	76,000,000
<b>Total all funds</b>	<b>\$867,254,091</b>	<b>(\$449,978,082)</b>	<b>\$417,276,009</b>
Less estimated income	867,254,091	(449,978,082)	417,276,009
General fund	\$0	\$0	\$0
FTE	90.00	0.00	90.00

**Department 770 - State Water Commission - Detail of House Changes**

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Adjusts FTE Positions <sup>3</sup>	Adjusts Funding for Operating Expenses <sup>4</sup>	Reduces Funding for Capital Assets <sup>5</sup>	Removes Funding for Project Carryover <sup>6</sup>
Salaries and wages	\$230,410	\$424,639	\$27,712			
Operating expenses				(\$4,889,203)		
Capital assets					(\$13,081,566)	
Project carryover						(\$308,333,818)
Water supply - Grants						
Rural water supply - Grants						
Fargo area flood control						
Mouse River flood control						
Other flood control projects						
General water - Grants						
Basinwide plan implementation						
Flood control - grants						
<b>Total all funds</b>	<b>\$230,410</b>	<b>\$424,639</b>	<b>\$27,712</b>	<b>(\$4,889,203)</b>	<b>(\$13,081,566)</b>	<b>(\$308,333,818)</b>
Less estimated income	230,410	424,639	27,712	(4,889,203)	(13,081,566)	(308,333,818)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adjusts Funding for New Water Projects <sup>7</sup>	Adds Funding from Bank of North Dakota Line of Credit <sup>8</sup>	Adds Funding for Basinwide Plan Implementation <sup>9</sup>	Adds Funding for Microsoft Office 365 License Expenses <sup>10</sup>	Total House Changes
Salaries and wages					\$682,761
Operating expenses		\$4,400,000			(489,203)
Capital assets		70,600,000		\$10,245	57,528,679
Project carryover					(308,333,818)
Water supply - Grants	(\$32,000,000)				(32,000,000)
Rural water supply - Grants	3,400,000				3,400,000
Fargo area flood control	(66,500,000)				(66,500,000)
Mouse River flood control	(82,500,000)				(82,500,000)
Other flood control projects	(48,000,000)				(48,000,000)
General water - Grants	(12,866,501)				(12,866,501)
Basinwide plan implementation			\$1,100,000		1,100,000
Flood control - grants	38,000,000				38,000,000
<b>Total all funds</b>	<b>(\$200,466,501)</b>	<b>\$75,000,000</b>	<b>\$1,100,000</b>	<b>\$10,245</b>	<b>(\$449,978,082)</b>
Less estimated income	(200,466,501)	75,000,000	1,100,000	10,245	(449,978,082)
General fund	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and 1.5 percent on July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<u>Other Funds</u>	
Salary increase	\$420,224
Health insurance increase	<u>4,415</u>
Total	\$424,639

<sup>3</sup> FTE positions are adjusted as follows:

<u>Description</u>	<u>Other Funds</u>
Removes 1 FTE risk mapping position and related federal funds	(\$183,884)
Adds 1 FTE regulatory position	<u>211,596</u>
Total	\$27,712

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

	<u>Other Funds</u>
Debt payment to Bank of North Dakota	(\$7,236,750)
Professional services	1,713,735
Utility expenses	101,700
Repairs	497,250
IT and equipment over \$5,000	14,009
Other operating expenses	20,853
Total	(\$4,889,203)

<sup>5</sup> Funding is reduced for state water projects in the capital assets line item to provide a total of \$163,467,437.

<sup>6</sup> The funding for carryover projects is removed and a section is added providing that the remaining \$22,000,000 in the capital assets line item and \$295,363,183 in the project carryover line item are exempt from North Dakota Century Code Section 54-44.1-11 for 2 years after June 30, 2023. The section also authorizes the State Water Commission to obtain approval from the Emergency Commission and Budget Section to increase carryover authority of funding from previous bienniums.

<sup>7</sup> Funding for grants for new water projects is adjusted as follows:

	<u>Other Funds</u>
Water supply - grants	(\$32,000,000)
Rural water supply - grants	3,400,000
Fargo area flood control	(66,500,000)
Mouse River flood control	(82,500,000)
Other flood control projects	(48,000,000)
Flood control - grants	38,000,000
General water - grants	(12,866,501)
Total	(\$200,466,501)

<sup>8</sup> Funding from proceeds received from a Bank of North Dakota line of credit is added to provide funding for the Northwest Area Water Supply Project. A section is also added to amend Section 61-02-79 relating to a Bank line of credit, to continue authorization for a \$75 million Bank line of credit for the 2021-23 biennium.

<sup>9</sup> Section 8 provides that one-time funding of \$1.1 million is provided for implementation of basinwide water plans, of which up to \$100,000 may be used to reimburse administrative and planning costs incurred by the water resource districts in the development of basinwide water plans.

<sup>10</sup> Funding is added for Microsoft Office 365 license expenses.

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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 that the remaining \$22,000,000 in the capital assets line item and \$295,363,183 in the project carryover line item are exempt from Section 54-44.1-11 and may be continued into the 2021-23 biennium. This section also authorizes the State Water Commission to obtain approval from the Emergency Commission and Budget Section to increase carryover authority of funding from previous bienniums.
- Create a new section to Chapter 61-02 to require the State Water Commission to report on carryover projects to the Legislative Management on a quarterly basis.
- Amend Section 61-02-79 to extend the \$75 million line of credit authorization from the Bank of North Dakota into the 2021-23 biennium.
- Create a new section to Chapter 61-40 authorizing the Western Area Water Supply Authority to issue revenue bonds.
- Provide a limit on total state funds that may be approved by the State Water Commission for the Fargo flood control project to \$850 million. The section provides legislative intent that of the \$850 million, the state has provided \$414.5 million and the remaining \$435.5 million is to be provided from bond proceeds during the 2021-23 biennium.
- Provide that excluding funding provided for Mouse River flood control projects provided prior to the 2021-23 biennium, the total state funds that may be approved by the State Water Commission for Mouse River flood control may not exceed a total of \$604 million. The section provides legislative intent that of the \$604 million, \$74.5 million is provided from the resources trust fund through bond proceeds used to repay outstanding loans of the resources trust fund during the 2021-23 biennium.

- Provide legislative intent that the state provide up to \$1.6 million to the system 4 connection to system 1, a rural water supply project sponsored by All Seasons Water District, in addition to any funds approved for the project by the State Water Commission in previous bienniums, during the 2021-23 biennium.
- Provide a Legislative Management study with input from the State Water Commission and stakeholders of the Red River Valley Water Supply Project of an entity to own, manage, and operate the Red River Valley Water Supply Project.
- Provide a Legislative Management study with input from the State Water Commission, of an entity, other than the state, to own, manage, and operate the Northwest Area Water Supply Project.
- Declare an emergency.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1021 - Funding Summary**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Workforce Safety and Insurance			
WSI operations	\$60,887,842	\$12,271,810	\$73,159,652
Total all funds	\$60,887,842	\$12,271,810	\$73,159,652
Less estimated income	60,887,842	12,271,810	73,159,652
General fund	\$0	\$0	\$0
FTE	260.14	0.00	260.14
Bill total			
Total all funds	\$60,887,842	\$12,271,810	\$73,159,652
Less estimated income	60,887,842	12,271,810	73,159,652
General fund	\$0	\$0	\$0
FTE	260.14	0.00	260.14

**House Bill No. 1021 - Workforce Safety and Insurance - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
WSI operations	\$60,887,842	\$12,271,810	\$73,159,652
Total all funds	\$60,887,842	\$12,271,810	\$73,159,652
Less estimated income	60,887,842	12,271,810	73,159,652
General fund	\$0	\$0	\$0
FTE	260.14	0.00	260.14

**Department 485 - Workforce Safety and Insurance - Detail of House Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Reduces Funding for Operating Expenses<sup>3</sup></b>	<b>Adds Funding for Microsoft Office 365 Licenses<sup>4</sup></b>	<b>Adds One-Time Funding for the CAPS Replacement Project<sup>5</sup></b>	<b>Adds One-Time Funding for the MyWSI Enhancement Project<sup>6</sup></b>
WSI operations	\$1,332,010	\$1,175,753	(\$1,332,010)	\$32,057	\$7,500,000	\$3,050,000
Total all funds	\$1,332,010	\$1,175,753	(\$1,332,010)	\$32,057	\$7,500,000	\$3,050,000
Less estimated income	1,332,010	1,175,753	(1,332,010)	32,057	7,500,000	3,050,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adds One-Time Funding for Building Upgrades<sup>7</sup></b>	<b>Total House Changes</b>
WSI operations	\$514,000	\$12,271,810
Total all funds	\$514,000	\$12,271,810
Less estimated income	514,000	12,271,810
General fund	\$0	\$0
FTE	0.00	0.00

<sup>1</sup> Funding of \$1,332,010 is added from the Workforce Safety and Insurance fund for base payroll changes, primarily to restore salaries and wages funding for 6 FTE positions which were unfunded during the 2019-21 biennium.

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	Total
Salary increase	\$0	\$1,163,466	\$1,163,466
Health insurance increase	<u>0</u>	<u>12,287</u>	<u>12,287</u>
Total	\$0	\$1,175,753	\$1,175,753

<sup>3</sup> Funding of \$1,332,010 is reduced from the Workforce Safety and Insurance fund for operating expenses, primarily related to travel, information technology software supplies, rent, information technology data processing, information technology contractual services and repairs, and professional development.

<sup>4</sup> Funding of \$32,057 is added from the Workforce Safety and Insurance fund for Microsoft Office 365 license expenses.

<sup>5</sup> One-time funding of \$7.5 million is added from the Workforce Safety and Insurance fund for releases 9 through 13 of the claims and policy system replacement project. The estimated total amount that will be spent on the project during the 2015-17, 2017-19, and 2019-21 bienniums is \$15 million. The entire 20-release project is estimated to cost \$29.6 million and is estimated to be completed during the 2025-27 biennium.

<sup>6</sup> One-time funding of \$3.05 million is added from the Workforce Safety and Insurance fund for Releases 5 through 8 of the myWSI enhancement project. Workforce Safety and Insurance spent \$945,121 on the project during the 2017-19 biennium. The 2019-21 biennium appropriation for the project was \$850,000. It is anticipated the project will be completed during the 2023-25 biennium.

<sup>7</sup> One-time funding of \$514,000 is added from the Workforce Safety and Insurance fund for building upgrades, including costs related to lighting, elevator door operators, and geothermal heat pump replacements.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1022 - Funding Summary**

	Base Budget	House Changes	House Version
Retirement and Investment Office			
Salaries and wages	\$4,928,230	\$303,575	\$5,231,805
Operating expenses	888,934	(105,731)	783,203
Contingencies	52,000		52,000
Total all funds	\$5,869,164	\$197,844	\$6,067,008
Less estimated income	5,869,164	197,844	6,067,008
General fund	\$0	\$0	\$0
FTE	20.00	0.00	20.00
Bill total			
Total all funds	\$5,869,164	\$197,844	\$6,067,008
Less estimated income	5,869,164	197,844	6,067,008
General fund	\$0	\$0	\$0
FTE	20.00	0.00	20.00

**House Bill No. 1022 - Retirement and Investment Office - House Action**

	Base Budget	House Changes	House Version
Salaries and wages	\$4,928,230	\$303,575	\$5,231,805
Operating expenses	888,934	(105,731)	783,203
Contingencies	52,000		52,000
Total all funds	\$5,869,164	\$197,844	\$6,067,008
Less estimated income	5,869,164	197,844	6,067,008
General fund	\$0	\$0	\$0
FTE	20.00	0.00	20.00

**Department 190 - Retirement and Investment Office - Detail of House Changes**

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Adds Funding for Salaries <sup>3</sup>	Decreases Funding for Operating Expenses <sup>4</sup>	Increases Funding for Microsoft Office 365 Licensing Expenses <sup>5</sup>	Total House Changes
Salaries and wages	\$185,639	\$106,711	\$11,225			\$303,575
Operating expenses				(\$107,934)	\$2,203	(105,731)
Contingencies						
Total all funds	\$185,639	\$106,711	\$11,225	(\$107,934)	\$2,203	\$197,844
Less estimated income	185,639	106,711	11,225	(107,934)	2,203	197,844
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b>Other Funds</b>	
Salary increase	\$105,730
Health insurance increase	981
Total	\$106,711

<sup>3</sup> Funding is added for salaries and wages for cost to continue 2019-21 biennium salary equity increases.

<sup>4</sup> Funding is decreased for operating expenses primarily related to information technology costs.

<sup>5</sup> Funding is increased for Microsoft Office 365 licensing expenses.

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This amendment also adds a section to provide an exemption to allow funding for an information technology project to continue into the 2021-23 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1023 - Funding Summary**

	Base Budget	House Changes	House Version
Public Employees Retirement System			
Salaries and wages	\$6,652,604	\$274,893	\$6,927,497
Operating expenses	2,443,592	(65,376)	2,378,216
Contingencies	250,000		250,000
Total all funds	\$9,346,196	\$209,517	\$9,555,713
Less estimated income	9,346,196	209,517	9,555,713
General fund	\$0	\$0	\$0
FTE	34.50	0.00	34.50
Bill total			
Total all funds	\$9,346,196	\$209,517	\$9,555,713
Less estimated income	9,346,196	209,517	9,555,713
General fund	\$0	\$0	\$0
FTE	34.50	0.00	34.50

**House Bill No. 1023 - Public Employees Retirement System - House Action**

	Base Budget	House Changes	House Version
Salaries and wages	\$6,652,604	\$274,893	\$6,927,497
Operating expenses	2,443,592	(65,376)	2,378,216
Contingencies	250,000		250,000
Total all funds	\$9,346,196	\$209,517	\$9,555,713
Less estimated income	9,346,196	209,517	9,555,713
General fund	\$0	\$0	\$0
FTE	34.50	0.00	34.50

**Department 192 - Public Employees Retirement System - Detail of House Changes**

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Reduces Funding for Internal Auditor Position <sup>3</sup>	Adds Funding for Accountant Position <sup>4</sup>	Adds Funding for Marketing Intern <sup>5</sup>	Adjusts Funding for Information Technology <sup>6</sup>
Salaries and wages	\$68,781	\$168,685	(\$180,926)	\$180,926	\$37,427	
Operating expenses			(14,365)	14,365	11,378	\$35
Contingencies						
Total all funds	\$68,781	\$168,685	(\$195,291)	\$195,291	\$48,805	\$35
Less estimated income	68,781	168,685	(195,291)	195,291	48,805	35
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	(1.00)	1.00	0.00	0.00

	Reduces Funding for Rent <sup>7</sup>	Adds Funding for Microsoft Office 365 Licensing Expenses <sup>8</sup>	Total House Changes
Salaries and wages			\$274,893
Operating expenses	(\$80,865)	\$4,076	(65,376)
Contingencies			
Total all funds	(\$80,865)	\$4,076	\$209,517
Less estimated income	(80,865)	4,076	209,517
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b><u>Other Funds</u></b>
Salary increase	\$166,884
Health insurance increase	1,801
Total	\$168,685

<sup>3</sup> One FTE internal auditor position (\$180,926) and related operating expenses (\$14,365) is removed.

<sup>4</sup> One FTE accountant position (\$180,926) and related operating expenses (\$14,365) is added.

<sup>5</sup> Funding for a marketing intern position is added of which \$37,427 is for salaries and \$11,378 is for operating expenses.

<sup>6</sup> Funding is adjusted for information technology expenses, including the reduction of \$21,242 for mobile application software and the addition of \$21,277 of other information technology operating expenses.

<sup>7</sup> Funding for rent is reduced by \$80,865 to provide total funding of \$272,925 for rent expenses.

<sup>8</sup> Funding for Microsoft Office licensing expenses is added.

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Section 3 of the bill allowing line item transfers from the contingencies line item is removed.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1024 - Funding Summary**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Ethics Commission			
Ethics Commission	\$517,155	(\$17,940)	\$499,215
Total all funds	\$517,155	(\$17,940)	\$499,215
Less estimated income	0	0	0
General fund	\$517,155	(\$17,940)	\$499,215
FTE	2.00	(1.00)	1.00
Bill total			
Total all funds	\$517,155	(\$17,940)	\$499,215
Less estimated income	0	0	0
General fund	\$517,155	(\$17,940)	\$499,215
FTE	2.00	(1.00)	1.00

**House Bill No. 1024 - Ethics Commission - House Action**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Ethics Commission	\$517,155	(\$17,940)	\$499,215
Total all funds	\$517,155	(\$17,940)	\$499,215
Less estimated income	0	0	0
General fund	\$517,155	(\$17,940)	\$499,215
FTE	2.00	(1.00)	1.00

**Department 195 - Ethics Commission - Detail of House Changes**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Removes Vacant FTE Position<sup>2</sup></b>	<b>Adds Funding for Microsoft Office 365 Licensing Expenses<sup>3</sup></b>	<b>Reduces Funding for Operations<sup>4</sup></b>	<b>Total House Changes</b>
Ethics Commission	\$7,257		\$661	(\$25,858)	(\$17,940)
Total all funds	\$7,257	\$0	\$661	(\$25,858)	(\$17,940)
Less estimated income	0	0	0	0	0
General fund	\$7,257	\$0	\$661	(\$25,858)	(\$17,940)
FTE	0.00	(1.00)	0.00	0.00	(1.00)

<sup>1</sup> The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>
Salary increase	\$7,235
Health insurance increase	<u>22</u>
Total	\$7,257

<sup>2</sup> One vacant unfunded FTE position is removed.

<sup>3</sup> Funding is added for Microsoft Office 365 licensing expenses.

<sup>4</sup> Funding for operations of the Ethics Commission is reduced by 5 percent.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1030 - Funding Summary**

	Base Budget	House Changes	House Version
Office of Management and Budget			
State Capitol accessibility improvements		\$750,000	\$750,000
Total all funds	\$0	\$750,000	\$750,000
Less estimated income	0	750,000	750,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$750,000	\$750,000
Less estimated income	0	750,000	750,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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**House Bill No. 1030 - Office of Management and Budget - House Action**

This bill appropriates \$750,000 from the Capitol building fund to the Office of Management and Budget for accessibility improvements at the Capitol, including improvements relating to compliance with the Americans with Disabilities Act of 1990.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1087 - Funding Summary**

	Base Budget	House Changes	House Version
Insurance Department			
Reinsurance pool study		\$200,000	\$200,000
Total all funds	\$0	\$200,000	\$200,000
Less estimated income	0	200,000	200,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$200,000	\$200,000
Less estimated income	0	200,000	200,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

**House Bill No. 1087 - Insurance Department - House Action**

This bill provides an appropriation of \$200,000 from special funds derived from the Reinsurance Association of North Dakota to the Insurance Commissioner for a study relating to the establishment of an invisible reinsurance pool for the combination of the individual health insurance market with the small group health insurance market.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1142 - Funding Summary**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Department of Commerce			
Rural health grants	<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

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**House Bill No. 1142 - Department of Commerce - House Action**

This bill provides a general fund appropriation of \$250,000 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. 1358 - Funding Summary**

	Base Budget	House Changes	House Version
Bank of North Dakota			
Oil and gas tax revenue hedging		\$10,000,000	\$10,000,000
Total all funds	\$0	\$10,000,000	\$10,000,000
Less estimated income	0	0	0
General fund	\$0	\$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	\$0	\$10,000,000	\$10,000,000
FTE	0.00	0.00	0.00

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**House Bill No. 1358 - Bank of North Dakota - House Action**

This bill transfers \$10 million from the general fund to a newly created oil and gas tax revenue hedging fund. An advisory committee may recommend oil and gas tax revenue hedging strategies to the Bank of North Dakota, and the Bank may contract with a consultant to implement the hedging strategies. If the proceeds generated from the hedging strategies exceed the estimated cost of the hedging strategies, the excess is transferred to the strategic investment and improvements fund in September of each year.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1375 - Funding Summary**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
University System office			
Dual-credit scholarships	<u>                    </u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
Total all funds	\$0	\$5,000,000	\$5,000,000
Less estimated income	<u>0</u>	<u>5,000,000</u>	<u>5,000,000</u>
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	<u>0</u>	<u>5,000,000</u>	<u>5,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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**House Bill No. 1375 - University System Office - House Action**

This bill appropriates \$5,000,000 from other funds derived from the Bank of North Dakota's current earnings and undivided profits to the State Board of Higher Education to provide tuition scholarships to eligible students enrolled in dual-credit courses.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1388 - Funding Summary**

	Base Budget	House Changes	House Version
Department of Public Instruction			
Education coordination council		\$260,000	\$260,000
Total all funds	\$0	\$260,000	\$260,000
Less estimated income	0	0	0
General fund	\$0	\$260,000	\$260,000
 FTE	 0.00	 0.00	 0.00
 Bill total			
Total all funds	\$0	\$260,000	\$260,000
Less estimated income	0	0	0
General fund	\$0	\$260,000	\$260,000
 FTE	 0.00	 0.00	 0.00

**House Bill No. 1388 - Department of Public Instruction - House Action**

This bill provides an appropriation of \$260,000 from the general fund to the Department of Public Instruction for the operations of the K-12 Education Coordination Council.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1431 - Funding Summary**

	Base Budget	House Changes	House Version
North Dakota State University			
Capital assets		\$50,000,000	\$50,000,000
Total all funds	\$0	\$50,000,000	\$50,000,000
Less estimated income	0	50,000,000	50,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bank of North Dakota			
Bonding distributions		\$680,000,000	\$680,000,000
Total all funds	\$0	\$680,000,000	\$680,000,000
Less estimated income	0	680,000,000	680,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
State Water Commission			
Mouse River flood control		\$74,500,000	\$74,500,000
Total all funds	\$0	\$74,500,000	\$74,500,000
Less estimated income	0	74,500,000	74,500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Transportation			
Capital assets		\$70,000,000	\$70,000,000
Total all funds	\$0	\$70,000,000	\$70,000,000
Less estimated income	0	70,000,000	70,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$874,500,000	\$874,500,000
Less estimated income	0	874,500,000	874,500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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**House Bill No. 1431 - North Dakota State University - House Action**

This bill appropriates \$50 million from bond proceeds to North Dakota State University for an agriculture products development center, including a Northern Crops Institute project.

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**House Bill No. 1431 - Bank of North Dakota - House Action**

This bill authorizes the Public Finance Agency to issue up to \$680 million of bonds to support the Fargo Diversion Project (\$435 million), the resources trust fund (\$74.5 million), the infrastructure revolving loan fund (\$50 million), the highway fund (\$70 million), and a North Dakota State University agriculture products development center (\$50 million). The bond proceeds are appropriated to the Bank for distribution. The interest rates on loans from the infrastructure revolving loan fund are increased from a fixed rate of 2 percent per year to a variable rate that starts at 2 percent per year and increases to 5 percent per year based on 1 percent increases every 5 years.

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**House Bill No. 1431 - State Water Commission - House Action**

This bill requires the State Water Commission to use the bond proceeds deposited in the resources trust fund as repayment of the loans issued to the Western Area Water Supply Authority and appropriates \$74.5 million from the resources trust fund to the State Water Commission for Mouse River flood control. Water-related loans in the community water facility loan fund and the infrastructure revolving loan fund within the resources trust fund are consolidated in a newly created water infrastructure revolving loan fund.

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**House Bill No. 1431 - Department of Transportation - House Action**

This bill appropriates \$70 million from bond proceeds deposited in the highway fund to the Department of Transportation for state highway bridge projects (\$35 million) and for matching federal funds (\$35 million). If the money designated to match federal funds is not committed by October 1, 2022, the uncommitted portion is transferred to the infrastructure revolving loan fund.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1452 - Funding Summary**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Industrial Commission			
Clean sustainable energy fund		\$40,000,000	\$40,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$40,000,000	\$40,000,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$40,000,000	\$40,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$40,000,000	\$40,000,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$40,000,000	\$40,000,000
FTE	0.00	0.00	0.00

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**House Bill No. 1452 - Industrial Commission - House Action**

This bill transfers \$40 million from the general fund to a newly created clean sustainable energy fund. The Clean Sustainable Energy Authority may recommend financial support from the clean sustainable energy fund for low-emission energy technology projects. The Industrial Commission administers the clean sustainable energy fund and has a continuing appropriation to provide grants, loans, and other financial assistance as recommended by the Clean Sustainable Energy Authority.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1475 - Funding Summary**

	<b>Base Budget</b>	<b>House Changes</b>	<b>House Version</b>
Bank of North Dakota Agriculture innovation fund		\$5,000,000	\$5,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$5,000,000	\$5,000,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$5,000,000	\$5,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$5,000,000	\$5,000,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$5,000,000	\$5,000,000
FTE	0.00	0.00	0.00

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**House Bill No. 1475 - Bank of North Dakota - House Action**

This bill transfers \$5 million from the general fund to a newly created agriculture innovation fund. The Bank may issue loans from the agriculture innovation fund to new or expanding value-added agriculture businesses.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2001 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
<b>Legislative Assembly</b>			
Salaries and wages	\$11,190,844	\$505,800	\$11,696,644
Operating expenses	3,847,478	3,904,389	7,751,867
Capital assets	6,000		6,000
National Conf. of State Legislatures	263,433	7,900	271,333
<b>Total all funds</b>	<b>\$15,307,755</b>	<b>\$4,418,089</b>	<b>\$19,725,844</b>
Less estimated income	0	0	0
<b>General fund</b>	<b>\$15,307,755</b>	<b>\$4,418,089</b>	<b>\$19,725,844</b>
FTE	0.00	0.00	0.00
<b>Legislative Council</b>			
Salaries and wages	\$9,965,717	\$2,465,563	\$12,431,280
Operating expenses	2,988,601	254,829	3,243,430
Capital assets	6,000		6,000
<b>Total all funds</b>	<b>\$12,960,318</b>	<b>\$2,720,392</b>	<b>\$15,680,710</b>
Less estimated income	70,000	0	70,000
<b>General fund</b>	<b>\$12,890,318</b>	<b>\$2,720,392</b>	<b>\$15,610,710</b>
FTE	36.00	8.00	44.00
<b>Bill total</b>			
<b>Total all funds</b>	<b>\$28,268,073</b>	<b>\$7,138,481</b>	<b>\$35,406,554</b>
Less estimated income	70,000	0	70,000
<b>General fund</b>	<b>\$28,198,073</b>	<b>\$7,138,481</b>	<b>\$35,336,554</b>
FTE	36.00	8.00	44.00

**Senate Bill No. 2001 - Legislative Assembly - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$11,190,844	\$505,800	\$11,696,644
Operating expenses	3,847,478	3,904,389	7,751,867
Capital assets	6,000		6,000
National Conf. of State Legislatures	263,433	7,900	271,333
<b>Total all funds</b>	<b>\$15,307,755</b>	<b>\$4,418,089</b>	<b>\$19,725,844</b>
Less estimated income	0	0	0
<b>General fund</b>	<b>\$15,307,755</b>	<b>\$4,418,089</b>	<b>\$19,725,844</b>
FTE	0.00	0.00	0.00

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

	<b>Adds Funding for Cost-to-Continue Compensation<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Increases Funding for Monthly Lodging Expenses<sup>3</sup></b>	<b>Increases Funding for Operating Expenses<sup>4</sup></b>	<b>Adds Funding for IT Expansion<sup>5</sup></b>	<b>Adds Funding for Microsoft Office 365 License Expenses<sup>6</sup></b>
Salaries and wages	\$24,260	\$247,118				
Operating expenses			\$19,830	\$935,912	\$1,400,000	\$15,533
Capital assets						
National Conf. of State Legislatures						
<b>Total all funds</b>	<b>\$24,260</b>	<b>\$247,118</b>	<b>\$19,830</b>	<b>\$935,912</b>	<b>\$1,400,000</b>	<b>\$15,533</b>
Less estimated income	0	0	0	0	0	0
<b>General fund</b>	<b>\$24,260</b>	<b>\$247,118</b>	<b>\$19,830</b>	<b>\$935,912</b>	<b>\$1,400,000</b>	<b>\$15,533</b>
FTE	0.00	0.00	0.00	0.00	0.00	0.00



	Increases National Conference of State Legislatures Dues <sup>7</sup>	Adds One- Time Funding for Special Session <sup>8</sup>	Adds One- Time Funding for IT Expansion <sup>9</sup>	Total Senate Changes
Salaries and wages		\$234,422		\$505,800
Operating expenses		83,114	\$1,450,000	3,904,389
Capital assets				
National Conf. of State Legislatures	\$7,900			7,900
<b>Total all funds</b>	<b>\$7,900</b>	<b>\$317,536</b>	<b>\$1,450,000</b>	<b>\$4,418,089</b>
Less estimated income	0	0	0	0
<b>General fund</b>	<b>\$7,900</b>	<b>\$317,536</b>	<b>\$1,450,000</b>	<b>\$4,418,089</b>
FTE	0.00	0.00	0.00	0.00

<sup>1</sup> Funding is added for cost-to-continue 2019-21 biennium legislators' monthly compensation.

<sup>2</sup> Funding is added for increases in monthly health insurance premiums from \$1,427 to \$1,429 (\$6,383) and for 2021-23 biennium compensation adjustments of 2 percent per year for temporary salaries (\$41,991) and for regular and organizational sessions, legislators' monthly compensation, and additional monthly compensation for legislative leaders (\$198,744).

The major compensation adjustments are as follows:

	<b>Current Compensation Rate</b>	<b>Rate Effective July 1, 2021</b>	<b>Rate Effective July 1, 2022</b>
Daily session pay	\$186	\$190	\$194
Monthly compensation	\$518	\$528	\$539
Leaders' additional monthly compensation	\$371	\$378	\$386

<sup>3</sup> Funding is added to increase the maximum monthly lodging expense reimbursement to \$1,833 anticipated for the 2023 legislative session. The maximum monthly lodging reimbursement is \$1,814 for the 2021 session.

<sup>4</sup> Funding is added to increase operating expenses, including increases related to the ongoing cost of video streaming, archiving, indexing, and closed captioning for committee rooms and for adjustments related to the annual cost for voting system upgrades and the addition of virtual voting.

<sup>5</sup> Funding is added to expand information technology services.

<sup>6</sup> Funding is added for Microsoft Office 365 licensing expenses.

<sup>7</sup> Funding is increased for National Conference of State Legislatures dues.

<sup>8</sup> One-time funding is added for a redistricting special session, including funding for per diem, temporary salaries, and travel expenses.

<sup>9</sup> One-time funding is added to expand information technology services.

This amendment also adds a section to adjust 2021-23 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.

**Senate Bill No. 2001 - Legislative Council - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$9,965,717	\$2,465,563	\$12,431,280
Operating expenses	2,988,601	254,829	3,243,430
Capital assets	6,000		6,000
<b>Total all funds</b>	<b>\$12,960,318</b>	<b>\$2,720,392</b>	<b>\$15,680,710</b>
Less estimated income	70,000	0	70,000
<b>General fund</b>	<b>\$12,890,318</b>	<b>\$2,720,392</b>	<b>\$15,610,710</b>
FTE	36.00	8.00	44.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Increases Funding for Legislator Per Diem<sup>3</sup></b>	<b>Adds IT Expansion FTE Positions<sup>4</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>5</sup></b>	<b>Adds Funding for Microsoft Office 365 License Expenses<sup>6</sup></b>
Salaries and wages	\$440,357	\$275,148	\$34,439	\$1,715,619		
Operating expenses				24,000	\$29,084	\$3,745
Capital assets						
<b>Total all funds</b>	<b>\$440,357</b>	<b>\$275,148</b>	<b>\$34,439</b>	<b>\$1,739,619</b>	<b>\$29,084</b>	<b>\$3,745</b>
Less estimated income	0	0	0	0	0	0
<b>General fund</b>	<b>\$440,357</b>	<b>\$275,148</b>	<b>\$34,439</b>	<b>\$1,739,619</b>	<b>\$29,084</b>	<b>\$3,745</b>
FTE	0.00	0.00	0.00	8.00	0.00	0.00

	<b>Adds One-Time Funding for Public Website Design<sup>7</sup></b>	<b>Adds One-Time Funding for IT Expansion<sup>8</sup></b>	<b>Total Senate Changes</b>
Salaries and wages			\$2,465,563
Operating expenses	\$150,000	\$48,000	254,829
Capital assets			
<b>Total all funds</b>	<b>\$150,000</b>	<b>\$48,000</b>	<b>\$2,720,392</b>
Less estimated income	0	0	0
<b>General fund</b>	<b>\$150,000</b>	<b>\$48,000</b>	<b>\$2,720,392</b>
FTE	0.00	0.00	8.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b>General Fund</b>	
Salary increase	\$273,053
Health insurance increase	<u>2,095</u>
<b>Total</b>	<b>\$275,148</b>

<sup>3</sup> Funding is added for 2021-23 biennium compensation adjustments of 2 percent per year for legislators' attendance at interim meetings. The compensation adjustments are as follows:

	<b>Current Compensation Rate</b>	<b>Rate Effective July 1, 2021</b>	<b>Rate Effective July 1, 2022</b>
Interim meeting pay	\$186	\$190	\$194

<sup>4</sup> Funding is added for 8 FTE information technology positions for the expansion of IT services.

<sup>5</sup> Funding is adjusted for operating expenses, including adjustments for travel related to continuing reduced committee sizes during the 2021-23 biennium and estimated increases in the lodging rate.

<sup>6</sup> Funding is added for Microsoft Office 365 licensing expenses.

<sup>7</sup> One-time funding is added for public website design.

<sup>8</sup> One-time funding is added to expand information technology services.

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A section is added to adjust 2021-23 biennium compensation rates to provide a 2 percent per year increase for interim meeting pay.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2002 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
<b>Supreme Court</b>			
Salaries and wages	\$11,338,720	(\$102,613)	\$11,236,107
Operating expenses	2,705,762	(355,668)	2,350,094
Capital assets		2,032,000	2,032,000
Guardianship monitoring program	283,042	4,112	287,154
	<hr/>	<hr/>	<hr/>
Total all funds	\$14,327,524	\$1,577,831	\$15,905,355
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$14,327,524	\$1,577,831	\$15,905,355
FTE	43.50	0.00	43.50
<b>District Courts</b>			
Salaries and wages	\$73,242,268	\$3,911,435	\$77,153,703
Operating expenses	20,396,902	755,340	21,152,242
Capital assets		2,328,000	2,328,000
Judges' retirement	280,332	(143,086)	137,246
	<hr/>	<hr/>	<hr/>
Total all funds	\$93,919,502	\$6,851,689	\$100,771,191
Less estimated income	1,659,596	32,314	1,691,910
General fund	<hr/>	<hr/>	<hr/>
	\$92,259,906	\$6,819,375	\$99,079,281
FTE	315.00	(1.50)	313.50
<b>Judicial Conduct Commission</b>			
Judicial Conduct Commission	\$1,250,962	\$69,235	\$1,320,197
	<hr/>	<hr/>	<hr/>
Total all funds	\$1,250,962	\$69,235	\$1,320,197
Less estimated income	482,701	19,799	502,500
General fund	<hr/>	<hr/>	<hr/>
	\$768,261	\$49,436	\$817,697
FTE	4.50	0.00	4.50
<b>Bill total</b>			
Total all funds	\$109,497,988	\$8,498,755	\$117,996,743
Less estimated income	2,142,297	52,113	2,194,410
General fund	<hr/>	<hr/>	<hr/>
	\$107,355,691	\$8,446,642	\$115,802,333
FTE	363.00	(1.50)	361.50

**Senate Bill No. 2002 - Supreme Court - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$11,338,720	(\$102,613)	\$11,236,107
Operating expenses	2,705,762	(355,668)	2,350,094
Capital assets		2,032,000	2,032,000
Guardianship monitoring program	283,042	4,112	287,154
	<hr/>	<hr/>	<hr/>
Total all funds	\$14,327,524	\$1,577,831	\$15,905,355
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$14,327,524	\$1,577,831	\$15,905,355
FTE	43.50	0.00	43.50

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

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Adjustments <sup>2</sup>	Reduces Funding for Miscellaneous Expenses <sup>3</sup>	Adds Funding to Lease Information Technology Equipment <sup>4</sup>	Adds One-Time Funding for Zoom Remote Video Equipment <sup>5</sup>	Adds One-Time Funding for a Docket Management System <sup>6</sup>
Salaries and wages	(\$386,147)	\$283,534				
Operating expenses			(\$490,279)	\$134,611		
Capital assets					\$32,000	\$2,000,000
Guardianship monitoring program	10,808	6,371	(13,067)			
<b>Total all funds</b>	<b>(\$375,339)</b>	<b>\$289,905</b>	<b>(\$503,346)</b>	<b>\$134,611</b>	<b>\$32,000</b>	<b>\$2,000,000</b>
Less estimated income	0	0	0	0	0	0
<b>General fund</b>	<b>(\$375,339)</b>	<b>\$289,905</b>	<b>(\$503,346)</b>	<b>\$134,611</b>	<b>\$32,000</b>	<b>\$2,000,000</b>
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Total Senate Changes</b>
Salaries and wages	(\$102,613)
Operating expenses	(355,668)
Capital assets	2,032,000
Guardianship monitoring program	4,112
<b>Total all funds</b>	<b>\$1,577,831</b>
Less estimated income	0
<b>General fund</b>	<b>\$1,577,831</b>
FTE	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>
Salary increase	\$287,761
Health insurance increase	2,144
<b>Total</b>	<b>\$289,905</b>

<sup>3</sup> Funding for miscellaneous expenses, including travel and professional materials and supplies is reduced by \$503,346 from the general fund.

<sup>4</sup> Funding of \$134,611 from the general fund is added to lease information technology equipment and for associated software costs.

<sup>5</sup> One-time funding of \$32,000 from the general fund is added for Zoom remote video equipment.

<sup>6</sup> One-time funding of \$2 million from the general fund is added for a new docket management system.

**Senate Bill No. 2002 - District Courts - Senate Action**

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$73,242,268	\$3,911,435	\$77,153,703
Operating expenses	20,396,902	755,340	21,152,242
Capital assets		2,328,000	2,328,000
Judges' retirement	280,332	(143,086)	137,246
<b>Total all funds</b>	<b>\$93,919,502</b>	<b>\$6,851,689</b>	<b>\$100,771,191</b>
Less estimated income	1,659,596	32,314	1,691,910
<b>General fund</b>	<b>\$92,259,906</b>	<b>\$6,819,375</b>	<b>\$99,079,281</b>
FTE	315.00	(1.50)	313.50

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Adjustments<sup>2</sup></b>	<b>Transfers Child Support Duties to the Department of Human Services<sup>3</sup></b>	<b>Reduces Funding for Judges' Retirement<sup>4</sup></b>	<b>Adds Funding for a Veterans' Treatment Court<sup>5</sup></b>	<b>Adds Funding to Lease Information Technology Equipment<sup>6</sup></b>
Salaries and wages	\$2,125,790	\$1,909,906	(\$225,000)		\$100,739	
Operating expenses					44,508	\$980,397
Capital assets						
Judges' retirement				(\$143,086)		
<b>Total all funds</b>	<b>\$2,125,790</b>	<b>\$1,909,906</b>	<b>(\$225,000)</b>	<b>(\$143,086)</b>	<b>\$145,247</b>	<b>\$980,397</b>
Less estimated income	(31,054)	1	0	0	0	0
<b>General fund</b>	<b>\$2,156,844</b>	<b>\$1,909,905</b>	<b>(\$225,000)</b>	<b>(\$143,086)</b>	<b>\$145,247</b>	<b>\$980,397</b>
FTE	0.00	0.00	(1.50)	0.00	0.00	0.00

	<b>Reduces Funding for Miscellaneous Expenses<sup>7</sup></b>	<b>Adds One-Time Funding<sup>8</sup></b>	<b>Total Senate Changes</b>
Salaries and wages			\$3,911,435
Operating expenses	(\$427,165)	\$157,600	755,340
Capital assets		2,328,000	2,328,000
Judges' retirement			(143,086)
<b>Total all funds</b>	<b>(\$427,165)</b>	<b>\$2,485,600</b>	<b>\$6,851,689</b>
Less estimated income	63,367	0	32,314
<b>General fund</b>	<b>(\$490,532)</b>	<b>\$2,485,600</b>	<b>\$6,819,375</b>
FTE	0.00	0.00	(1.50)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$1,894,366	\$0	\$1,894,366
Health insurance increase	15,539	1	15,540
<b>Total</b>	<b>\$1,909,905</b>	<b>\$1</b>	<b>\$1,909,906</b>

<sup>3</sup> Certain child support duties are transferred from the district courts to the Department of Human Services, including the removal of 1.5 FTE positions and \$225,000 from the general fund from the district courts.

<sup>4</sup> Funding for judges' retirement is reduced by \$143,086 from the general fund.

<sup>5</sup> Funding of \$145,247 from the general fund, including \$100,739 for temporary salaries and wages and \$44,508 for operating expenses, is added for a veterans' treatment court in the Northeast Central Judicial District.

<sup>6</sup> Funding of \$980,397 from the general fund is added to lease information technology equipment and for associated software costs.

<sup>7</sup> Funding for miscellaneous expenses, including travel and rent is reduced by \$427,165, including a reduction of \$490,532 from the general fund and an increase of \$63,367 from federal funds.

<sup>8</sup> One-time funding is added for the following items:

	<b>General Fund</b>
Juvenile case management system	\$2,000,000
Zoom remote video equipment	328,000
Wi-fi access points	157,600
<b>Total</b>	<b>\$2,485,600</b>

**Senate Bill No. 2002 - Judicial Conduct Commission - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Judicial Conduct Commission	\$1,250,962	\$69,235	\$1,320,197
Total all funds	\$1,250,962	\$69,235	\$1,320,197
Less estimated income	482,701	19,799	502,500
General fund	\$768,261	\$49,436	\$817,697
FTE	4.50	0.00	4.50

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Adjustments<sup>2</sup></b>	<b>Adjusts Funding for Miscellaneous Expenses<sup>3</sup></b>	<b>Total Senate Changes</b>
Judicial Conduct Commission	\$45,323	\$26,738	(\$2,826)	\$69,235
Total all funds	\$45,323	\$26,738	(\$2,826)	\$69,235
Less estimated income	20,121	0	(322)	19,799
General fund	\$25,202	\$26,738	(\$2,504)	\$49,436
FTE	0.00	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b><u>General Fund</u></b>	
Salary increase	\$26,492
Health insurance increase	<u>246</u>
Total	\$26,738

<sup>3</sup> Funding is reduced by \$2,826, including \$2,504 from the general fund and \$322 from other funds for miscellaneous expenses, including reductions in postage and information technology data processing and an increase in rent.

**Senate Bill No. 2002 - Other Changes - Senate Action**

This amendment also:

- Transfers certain child support duties from the district courts to the Department of Human Services.
- Increases Supreme Court justices' salaries by 2 percent each year of the biennium.
- Increases district court judges' salaries by 2 percent each year of the biennium.
- Adds legislative intent that the judicial branch pursue federal funds from the Coronavirus Relief Fund for two information technology projects, including Zoom remote video equipment and district court wi-fi access points. This amendment provides an appropriation of \$517,600 from the general fund for the projects.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2003 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
University System office			
Capital assets - Bond payments	\$4,959,448	\$8,425,816	\$13,385,264
Competitive research programs	5,685,750		5,685,750
System governance	8,737,867	81,471	8,819,338
Core technology services	62,286,128	740,101	63,026,229
Student financial assistance grants	23,917,306	2,400,000	26,317,306
Professional student exchange program	3,699,342		3,699,342
Academic and CTE scholarships	12,016,749	4,200,000	16,216,749
Scholars program	1,807,115		1,807,115
Native American scholarship	555,323		555,323
Tribal college grants	1,000,000		1,000,000
Education incentive programs	260,000		260,000
Student mental health	284,400		284,400
Veterans' assistance grants	277,875		277,875
Shared campus services	500,000	300,000	800,000
NASA EPSCoR	342,000		342,000
Math pathways		150,000	150,000
Nursing education consortium		1,356,000	1,356,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$126,329,303	\$17,653,388	\$143,982,691
Less estimated income	24,002,206	276,821	24,279,027
General fund	<u>\$102,327,097</u>	<u>\$17,376,567</u>	<u>\$119,703,664</u>
FTE	148.90	9.93	158.83
Bismarck State College			
Operations	\$98,743,682	\$1,788,163	\$100,531,845
Capital assets	<u>1,922,561</u>		<u>1,922,561</u>
	<hr/>	<hr/>	<hr/>
Total all funds	\$100,666,243	\$1,788,163	\$102,454,406
Less estimated income	69,598,016	782,330	70,380,346
General fund	<u>\$31,068,227</u>	<u>\$1,005,833</u>	<u>\$32,074,060</u>
FTE	323.93	8.97	332.90
Lake Region State College			
Operations	\$37,559,127	\$1,588,168	\$39,147,295
Capital assets	<u>362,667</u>	<u>363,000</u>	<u>725,667</u>
	<hr/>	<hr/>	<hr/>
Total all funds	\$37,921,794	\$1,951,168	\$39,872,962
Less estimated income	24,976,514	658,619	25,635,133
General fund	<u>\$12,945,280</u>	<u>\$1,292,549</u>	<u>\$14,237,829</u>
FTE	118.10	(2.34)	115.76
Williston State College			
Operations	\$32,596,060	\$1,452,908	\$34,048,968
Capital assets	<u>1,261,968</u>		<u>1,261,968</u>
	<hr/>	<hr/>	<hr/>
Total all funds	\$33,858,028	\$1,452,908	\$35,310,936
Less estimated income	23,790,285	237,339	24,027,624
General fund	<u>\$10,067,743</u>	<u>\$1,215,569</u>	<u>\$11,283,312</u>
FTE	100.48	0.81	101.29



University of North Dakota			
Operations	\$888,106,266	\$15,637,951	\$903,744,217
Capital assets	<u>4,411,566</u>		<u>4,411,566</u>
Total all funds	\$892,517,832	\$15,637,951	\$908,155,783
Less estimated income	<u>744,185,677</u>	<u>11,777,467</u>	<u>755,963,144</u>
General fund	\$148,332,155	\$3,860,484	\$152,192,639
FTE	2,132.17	(72.19)	2,059.98
UND Medical Center			
Operations	\$213,244,364	\$3,870,855	\$217,115,219
Healthcare workforce initiative	<u>10,676,150</u>		<u>10,676,150</u>
Total all funds	\$223,920,514	\$3,870,855	\$227,791,369
Less estimated income	<u>159,037,011</u>	<u>1,728,353</u>	<u>160,765,364</u>
General fund	\$64,883,503	\$2,142,502	\$67,026,005
FTE	485.32	7.35	492.67
North Dakota State University			
Operations	\$743,775,571	\$12,770,712	\$756,546,283
Capital assets	<u>7,799,104</u>		<u>7,799,104</u>
Total all funds	\$751,574,675	\$12,770,712	\$764,345,387
Less estimated income	<u>618,859,692</u>	<u>6,692,288</u>	<u>625,551,980</u>
General fund	\$132,714,983	\$6,078,424	\$138,793,407
FTE	1,870.16	(40.73)	1,829.43
State College of Science			
Operations	\$95,725,411	(\$213,890)	\$95,511,521
Capital assets	<u>1,012,379</u>		<u>1,012,379</u>
Total all funds	\$96,737,790	(\$213,890)	\$96,523,900
Less estimated income	<u>60,195,768</u>	<u>624,033</u>	<u>60,819,801</u>
General fund	\$36,542,022	(\$837,923)	\$35,704,099
FTE	310.73	0.88	311.61
Dickinson State University			
Operations	\$48,560,994	\$2,245,941	\$50,806,935
Capital assets	<u>409,078</u>		<u>409,078</u>
Total all funds	\$48,970,072	\$2,245,941	\$51,216,013
Less estimated income	<u>30,577,009</u>	<u>405,018</u>	<u>30,982,027</u>
General fund	\$18,393,063	\$1,840,923	\$20,233,986
FTE	213.26	(37.76)	175.50
Mayville State University			
Operations	\$47,719,555	\$2,809,482	\$50,529,037
Capital assets	<u>358,992</u>		<u>358,992</u>
Total all funds	\$48,078,547	\$2,809,482	\$50,888,029
Less estimated income	<u>31,657,931</u>	<u>558,339</u>	<u>32,216,270</u>
General fund	\$16,420,616	\$2,251,143	\$18,671,759
FTE	209.27	21.08	230.35
Minot State University			
Operations	\$102,325,073	\$1,786,019	\$104,111,092
Capital assets	<u>1,099,620</u>		<u>1,099,620</u>
Total all funds	\$103,424,693	\$1,786,019	\$105,210,712
Less estimated income	<u>63,528,000</u>	<u>493,882</u>	<u>64,021,882</u>
General fund	\$39,896,693	\$1,292,137	\$41,188,830
FTE	407.58	(4.54)	403.04

Valley City State University			
Operations	\$48,176,928	\$1,875,867	\$50,052,795
Capital assets	455,823		455,823
Land purchase		309,000	309,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$48,632,751	\$2,184,867	\$50,817,618
Less estimated income	25,973,818	692,860	26,666,678
General fund	<hr/>	<hr/>	<hr/>
	\$22,658,933	\$1,492,007	\$24,150,940
FTE	180.68	22.09	202.77
Dakota College at Bottineau			
Operations	\$21,440,606	\$2,177,944	\$23,618,550
Capital assets	114,007	4,000,000	4,114,007
	<hr/>	<hr/>	<hr/>
Total all funds	\$21,554,613	\$6,177,944	\$27,732,557
Less estimated income	13,813,787	4,383,803	18,197,590
General fund	<hr/>	<hr/>	<hr/>
	\$7,740,826	\$1,794,141	\$9,534,967
FTE	82.29	9.57	91.86
Forest Service			
Operations	\$15,223,336	\$112,394	\$15,335,730
Capital assets	118,728		118,728
	<hr/>	<hr/>	<hr/>
Total all funds	\$15,342,064	\$112,394	\$15,454,458
Less estimated income	10,665,400	3,333	10,668,733
General fund	<hr/>	<hr/>	<hr/>
	\$4,676,664	\$109,061	\$4,785,725
FTE	27.00	1.00	28.00
Bill total			
Total all funds	\$2,549,528,919	\$70,227,902	\$2,619,756,821
Less estimated income	1,900,861,114	29,314,485	1,930,175,599
General fund	<hr/>	<hr/>	<hr/>
	\$648,667,805	\$40,913,417	\$689,581,222
FTE	6,609.87	(75.88)	6,533.99

### Senate Bill No. 2003 - North Dakota University System - General Fund Summary of Senate Action

	Base Budget	Senate Changes	Senate Version
University System office	\$102,327,097	\$17,376,567	\$119,703,664
Bismarck State College	31,068,227	1,005,833	32,074,060
Lake Region State College	12,945,280	1,292,549	14,237,829
Williston State College	10,067,743	1,215,569	11,283,312
University of North Dakota	148,332,155	3,860,484	152,192,639
UND Medical Center	64,883,503	2,142,502	67,026,005
North Dakota State University	132,714,983	6,078,424	138,793,407
State College of Science	36,542,022	(837,923)	35,704,099
Dickinson State University	18,393,063	1,840,923	20,233,986
Mayville State University	16,420,616	2,251,143	18,671,759
Minot State University	39,896,693	1,292,137	41,188,830
Valley City State University	22,658,933	1,492,007	24,150,940
Dakota College at Bottineau	7,740,826	1,794,141	9,534,967
Forest Service	4,676,664	109,061	4,785,725
	<hr/>	<hr/>	<hr/>
Total general fund	\$648,667,805	\$40,913,417	\$689,581,222

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

	Adjusts Funding for University System Office <sup>1</sup>	Provides Funding Formula Adjustments <sup>2</sup>	Adjusts Special Funds and FTE Positions <sup>3</sup>	Adds Funding for Capital Projects <sup>4</sup>	Adds Funding for NDSU Settlement Agreement <sup>5</sup>	Adds One-Time Funding for VCSU Land Purchase <sup>6</sup>
University System office	\$17,376,567					
Bismarck State College		\$1,005,833				
Lake Region State College		1,292,549				
Williston State College		1,215,569				
University of North Dakota		3,860,484				
UND Medical Center		2,142,502				
North Dakota State University		5,953,424			\$125,000	
State College of Science		(837,923)				
Dickinson State University		1,840,923				
Mayville State University		2,251,143				
Minot State University		1,292,137				
Valley City State University		1,492,007				
Dakota College at Bottineau		1,794,141				
Forest Service						
<b>Total general fund</b>	<b>\$17,376,567</b>	<b>\$23,302,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>

	Adjusts Forest Service Funding <sup>7</sup>	Total the General Fund Changes
University System office		\$17,376,567
Bismarck State College		1,005,833
Lake Region State College		1,292,549
Williston State College		1,215,569
University of North Dakota		3,860,484
UND Medical Center		2,142,502
North Dakota State University		6,078,424
State College of Science		(837,923)
Dickinson State University		1,840,923
Mayville State University		2,251,143
Minot State University		1,292,137
Valley City State University		1,492,007
Dakota College at Bottineau		1,794,141
Forest Service	\$109,061	109,061
<b>Total general fund</b>	<b>\$109,061</b>	<b>\$40,913,417</b>

**Senate Bill No. 2003 - North Dakota University System - Other Funds Summary of Senate Action**

	Base Budget	Senate Changes	Senate Version
University System office	\$24,002,206	\$276,821	\$24,279,027
Bismarck State College	69,598,016	782,330	70,380,346
Lake Region State College	24,976,514	658,619	25,635,133
Williston State College	23,790,285	237,339	24,027,624
University of North Dakota	744,185,677	11,777,467	755,963,144
UND Medical Center	159,037,011	1,728,353	160,765,364
North Dakota State University	618,859,692	6,692,288	625,551,980
State College of Science	60,195,768	624,033	60,819,801
Dickinson State University	30,577,009	405,018	30,982,027
Mayville State University	31,657,931	558,339	32,216,270
Minot State University	63,528,000	493,882	64,021,882
Valley City State University	25,973,818	692,860	26,666,678
Dakota College at Bottineau	13,813,787	4,383,803	18,197,590
Forest Service	10,665,400	3,333	10,668,733
<b>Total other funds</b>	<b>\$1,900,861,114</b>	<b>\$29,314,485</b>	<b>\$1,930,175,599</b>

**Detail of Senate Changes to Other Funds**

	Adjusts Funding for University System Office <sup>1</sup>	Provides Funding Formula Adjustments <sup>2</sup>	Adjusts Special Funds and FTE Positions <sup>3</sup>	Adds Funding for Capital Projects <sup>4</sup>	Adds Funding for NDSU Settlement Agreement <sup>5</sup>	Adds One-Time Funding for VCSU Land Purchase <sup>6</sup>
University System office	\$276,821					
Bismarck State College			\$782,330			
Lake Region State College			295,619	\$363,000		
Williston State College			237,339			
University of North Dakota			11,777,467			
UND Medical Center			1,728,353			
North Dakota State University			6,692,288			
State College of Science			624,033			
Dickinson State University			405,018			
Mayville State University			558,339			
Minot State University			493,882			
Valley City State University			383,860			\$309,000
Dakota College at Bottineau			383,803	4,000,000		
Forest Service						
<b>Total other funds</b>	<b>\$276,821</b>	<b>\$0</b>	<b>\$24,362,331</b>	<b>\$4,363,000</b>	<b>\$0</b>	<b>\$309,000</b>

	Adjusts Forest Service Funding <sup>7</sup>	Total Other Funds Changes
University System office		\$276,821
Bismarck State College		782,330
Lake Region State College		658,619
Williston State College		237,339
University of North Dakota		11,777,467
UND Medical Center		1,728,353
North Dakota State University		6,692,288
State College of Science		624,033
Dickinson State University		405,018
Mayville State University		558,339
Minot State University		493,882
Valley City State University		692,860
Dakota College at Bottineau		4,383,803
Forest Service	\$3,333	3,333
<b>Total other funds</b>	<b>\$3,333</b>	<b>\$29,314,485</b>

**Senate Bill No. 2003 - North Dakota University System - All Funds Summary of Senate Action**

	Base Budget	Senate Changes	Senate Version
University System office	\$126,329,303	\$17,653,388	\$143,982,691
Bismarck State College	100,666,243	1,788,163	102,454,406
Lake Region State College	37,921,794	1,951,168	39,872,962
Williston State College	33,858,028	1,452,908	35,310,936
University of North Dakota	892,517,832	15,637,951	908,155,783
UND Medical Center	223,920,514	3,870,855	227,791,369
North Dakota State University	751,574,675	12,770,712	764,345,387
State College of Science	96,737,790	(213,890)	96,523,900
Dickinson State University	48,970,072	2,245,941	51,216,013
Mayville State University	48,078,547	2,809,482	50,888,029
Minot State University	103,424,693	1,786,019	105,210,712
Valley City State University	48,632,751	2,184,867	50,817,618
Dakota College at Bottineau	21,554,613	6,177,944	27,732,557
Forest Service	15,342,064	112,394	15,454,458
<b>Total all funds</b>	<b>\$2,549,528,919</b>	<b>\$70,227,902</b>	<b>\$2,619,756,821</b>
FTE	6,609.87	(75.88)	6,533.99

**Detail of Senate Changes to All Funds**

	Adjusts Funding for University System Office <sup>1</sup>	Provides Funding Formula Adjustments <sup>2</sup>	Adjusts Special Funds and FTE Positions <sup>3</sup>	Adds Funding for Capital Projects <sup>4</sup>	Adds Funding for NDSU Settlement Agreement <sup>5</sup>	Adds One-Time Funding for VCSU Land Purchase <sup>6</sup>
University System office	\$17,653,388					
Bismarck State College		\$1,005,833	\$782,330			
Lake Region State College		1,292,549	295,619	\$363,000		
Williston State College		1,215,569	237,339			
University of North Dakota		3,860,484	11,777,467			
UND Medical Center		2,142,502	1,728,353			
North Dakota State University		5,953,424	6,692,288		\$125,000	
State College of Science		(837,923)	624,033			
Dickinson State University		1,840,923	405,018			
Mayville State University		2,251,143	558,339			
Minot State University		1,292,137	493,882			
Valley City State University		1,492,007	383,860			\$309,000
Dakota College at Bottineau		1,794,141	383,803	4,000,000		
Forest Service						
<b>Total all funds</b>	<b>\$17,653,388</b>	<b>\$23,302,789</b>	<b>\$24,362,331</b>	<b>\$4,363,000</b>	<b>\$125,000</b>	<b>\$309,000</b>
FTE	9.93	0.00	(86.81)	0.00	0.00	0.00

	Adjusts Forest Service Funding <sup>7</sup>	Total All Funds Changes
University System office		\$17,653,388
Bismarck State College		1,788,163
Lake Region State College		1,951,168
Williston State College		1,452,908
University of North Dakota		15,637,951
UND Medical Center		3,870,855
North Dakota State University		12,770,712
State College of Science		(213,890)
Dickinson State University		2,245,941
Mayville State University		2,809,482
Minot State University		1,786,019
Valley City State University		2,184,867
Dakota College at Bottineau		6,177,944
Forest Service	\$112,394	112,394
<b>Total all funds</b>	<b>\$112,394</b>	<b>\$70,227,902</b>
FTE	1.00	(75.88)

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

The following schedule details funding adjustments for system governance:

**System Governance**

	FTE Positions	General Fund	Other Funds	Total
Salary increase	0	\$172,765	\$7,524	\$180,289
Market salary adjustment	0	200,000	0	200,000
Health insurance increase	0	1,131	52	1,183
Adjusts FTE positions	0.09	(1)	0	(1)
Transfers funding to shared campus services	0	(300,000)	0	(300,000)
<b>Total</b>	<b>0.09</b>	<b>\$73,895</b>	<b>\$7,576</b>	<b>\$81,471.00</b>

The following schedule details funding adjustments for Core Technology Services:

**Core Technology Services**

	FTE Positions	General Fund	Other Funds	Total
Salary increase	0	\$466,902	\$266,970	\$733,872
Health insurance increase	0	3,954	2,275	6,229
Adjusts FTE positions	9.84	0	0	0
<b>Total</b>	<b>9.84</b>	<b>\$470,856</b>	<b>\$269,245</b>	<b>\$740,101</b>

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

	<b>General Fund</b>		
	<u>Base Level</u>	<u>Adjustment</u>	<u>Senate Version</u>
Capital bond payments	\$4,959,448	\$8,425,816	\$13,385,264
Student financial assistance grants	23,917,306	2,400,000	26,317,306
Academic and CTE scholarships	12,016,749	4,200,000	16,216,749
Shared campus services	500,000	300,000	800,000
Nursing education consortium	0	1,356,000	1,356,000
Math pathways (one-time funding)	<u>0</u>	<u>150,000</u>	<u>150,000</u>
<b>Total</b>	<b>\$41,393,503</b>	<b>\$16,831,816</b>	<b>\$58,225,319</b>

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

	<b>Credit-Hour Completion Adjustment</b>	<b>Formula Adjustments</b>	<b>Salary Increase</b>	<b>Health Insurance Increase</b>	<b>Total Increase (Decrease)</b>
Bismarck State College	(\$3,156,780)	\$3,595,837	\$560,563	\$6,213	\$1,005,833
Dakota College at Bottineau	1,393,782	231,488	166,726	2,145	1,794,141
Lake Region State College	497,336	543,051	249,709	2,453	1,292,549
State College of Science	(1,862,581)	400,900	616,160	7,598	(837,923)
Williston State College	(284,969)	1,300,702	197,893	1,943	1,215,569
Dickinson State University	833,558	661,971	341,654	3,740	1,840,923
Mayville State University	1,822,148	110,267	315,331	3,397	2,251,143
Minot State University	69,456	519,587	695,520	7,574	1,292,137
Valley City State University	(860,398)	1,940,149	407,233	5,023	1,492,007
North Dakota State University	(29,096)	3,763,288	2,195,738	23,494	5,953,424
University of North Dakota	(1,730,595)	2,253,590	3,309,490	27,999	3,860,484
UND School of Medicine	<u>2,142,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,142,502</u>
<b>Total</b>	<b>(\$1,165,637)</b>	<b>\$15,320,830</b>	<b>\$9,056,017</b>	<b>\$91,579</b>	<b>\$23,302,789</b>

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

	<b>FTE Positions Adjustment</b>	<b>Salary Increase</b>	<b>Health Insurance Increase</b>	<b>Other Adjustments</b>	<b>Total</b>
Bismarck State College	8.97	\$773,128	\$9,202	\$0	\$782,330
Dakota College at Bottineau	9.57	155,440	1,893	226,470	383,803
Lake Region State College	(2.34)	292,203	3,416	0	295,619
State College of Science	0.88	616,538	7,495	0	624,033
Williston State College	0.81	234,789	2,550	0	237,339
Dickinson State University	(37.76)	400,663	4,355	0	405,018
Mayville State University	21.08	550,625	7,714	0	558,339
Minot State University	(4.54)	987,405	11,283	(504,806)	493,882
Valley City State University	22.09	379,186	4,674	0	383,860
North Dakota State University	(40.73)	6,224,248	70,412	397,628	6,692,288
University of North Dakota	(72.19)	7,878,306	79,786	3,819,375	11,777,467
UND School of Medicine	<u>7.35</u>	<u>1,714,223</u>	<u>14,130</u>	<u>0</u>	<u>1,728,353</u>
<b>Total</b>	<b>(86.81)</b>	<b>\$20,206,754</b>	<b>\$216,910</b>	<b>\$3,938,667</b>	<b>\$24,362,331</b>

<sup>4</sup> One-time funding is added for the following capital building projects:

	<b>Strategic Investment and Improvements</b>		<b>Total</b>
	<b>Fund</b>	<b>Other Funds</b>	
LRSC precision agriculture center	\$363,000	\$0	\$363,000
DCB Old Main renovation	<u>2,000,000</u>	<u>2,000,000</u>	<u>4,000,000</u>
<b>Total</b>	<b>\$2,363,000</b>	<b>\$2,000,000</b>	<b>\$4,363,000</b>

<sup>5</sup> One-time funding of \$125,000 from the general fund is added for a settlement agreement relating to the North Dakota State University (NDSU) A. Glenn Hill Center project.

<sup>6</sup> Funding of \$309,000 from other funds is added for Valley City State University (VCSU) to purchase two parcels of land from the Valley City State University Foundation.

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

**Forest Service**

	<u>FTE Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Base payroll changes	1.00	\$0	\$0	\$0
Salary increase	0	107,737	3,291	111,028
Health insurance increase	0	1,324	42	1,366
Total	1.00	\$109,061	\$3,333	\$112,394

**Senate Bill No. 2003 - Other Changes - Senate Action**

This amendment also:

- Provides a 2019-21 biennium deficiency appropriation of \$474,657 from the general fund to NDSU for litigation fees relating to the A. Glenn Hill Center project.
- Provides authority for VCSU to purchase two parcels of land.
- Authorizes the transfer of funds between the University of North Dakota (UND) and the UND School of Medicine and Health Sciences.
- Continues the capital building fund program, including a transfer of \$19 million from the strategic investment and improvements fund for the program.
- Identifies \$2,363,000 from the strategic investment and improvements fund, including \$2 million for the Dakota College at Bottineau Old Main renovation and \$363,000 for the Lake Region State College precision agriculture building project.
- Provides funding formula changes, as recommended by the interim Higher Education Committee.
- Continues the authorization for institutions to continue unexpended appropriations at the end of the biennium.
- Removes matching requirements for state funding for the NDSU agriculture products development center project.
- Provides authority for UND to refinance the bank loan for the Technology Accelerator building.
- Provides an exemption to allow for the continuation of funding appropriated from the general fund in Senate Bill No. 2297 (2019) for certain capital projects.
- Directs the State Board of Higher Education to study the higher education funding formula during fiscal year 2022.
- Provides legislative intent for the weighting of certain credits in the higher education funding formula.
- Declares an emergency for capital projects and other emergency items.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2004 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
State Department of Health			
Salaries and wages	\$37,719,574	\$3,523,648	\$41,243,222
Operating expenses	32,398,526	(2,063,983)	30,334,543
Capital assets	2,164,813	481,580	2,646,393
Grants	53,257,292	1,991,853	55,249,145
Tobacco prevention	12,902,064	508,177	13,410,241
WIC food payments	19,780,000	120,000	19,900,000
COVID-19		106,813,177	106,813,177
COVID-19 line of credit		25,000,000	25,000,000
Total all funds	\$158,222,269	\$136,374,452	\$294,596,721
Less estimated income	121,951,679	128,577,792	250,529,471
General fund	\$36,270,590	\$7,796,660	\$44,067,250
FTE	204.00	8.50	212.50
Bill total			
Total all funds	\$158,222,269	\$136,374,452	\$294,596,721
Less estimated income	121,951,679	128,577,792	250,529,471
General fund	\$36,270,590	\$7,796,660	\$44,067,250
FTE	204.00	8.50	212.50

**Senate Bill No. 2004 - State Department of Health - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$37,719,574	\$3,523,648	\$41,243,222
Operating expenses	32,398,526	(2,063,983)	30,334,543
Capital assets	2,164,813	481,580	2,646,393
Grants	53,257,292	1,991,853	55,249,145
Tobacco prevention	12,902,064	508,177	13,410,241
WIC food payments	19,780,000	120,000	19,900,000
COVID-19		106,813,177	106,813,177
COVID-19 line of credit		25,000,000	25,000,000
Total all funds	\$158,222,269	\$136,374,452	\$294,596,721
Less estimated income	121,951,679	128,577,792	250,529,471
General fund	\$36,270,590	\$7,796,660	\$44,067,250
FTE	204.00	8.50	212.50

**Department 301 - State Department of Health - Detail of Senate Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Decreases Funding for Salaries and Wages<sup>3</sup></b>	<b>Increases Funding for Life, Safety, Construction Plans Review<sup>4</sup></b>	<b>Transfers FTE for IT Unification<sup>5</sup></b>	<b>Adds Positions Related to COVID-19 Response<sup>6</sup></b>
Salaries and wages	\$3,440,720	\$889,512	(\$362,706)	\$312,706	(\$756,584)	
Operating expenses					806,896	
Capital assets						
Grants						
Tobacco prevention	76,190	27,954			(30,534)	
WIC food payments						
COVID-19		97,836				\$10,838,572
COVID-19 line of credit						
Total all funds	\$3,516,910	\$1,015,302	(\$362,706)	\$312,706	\$19,778	\$10,838,572
Less estimated income	5,356,027	508,507	0	312,706	17,643	6,378,806
General fund	(\$1,839,117)	\$506,795	(\$362,706)	\$0	\$2,135	\$4,459,766
FTE	0.00	0.00	0.00	0.00	(4.00)	12.50



	<b>Adjusts Funding for Cost to Continue<sup>7</sup></b>	<b>Adjusts Funding for Tobacco Prevention and Control<sup>8</sup></b>	<b>Increases Funding for Local Public Health Unit Tobacco Prevention Grants<sup>9</sup></b>	<b>Adjusts Funding for Professional State Loan Repayment Programs<sup>10</sup></b>	<b>Adjusts Funding for an Increase in the Federal Indirect Rate<sup>11</sup></b>	<b>Decreases Funding from Private Foundations<sup>12</sup></b>
Salaries and wages						
Operating expenses	(\$2,710,082)					(\$745,000)
Capital assets						
Grants	2,289,508			(\$167,655)		(230,000)
Tobacco prevention	(50,433)	\$88,000	\$397,000			
WIC food payments	120,000					
COVID-19						
COVID-19 line of credit						
<b>Total all funds</b>	<b>(\$351,007)</b>	<b>\$88,000</b>	<b>\$397,000</b>	<b>(\$167,655)</b>	<b>\$0</b>	<b>(\$975,000)</b>
Less estimated income	(2,241,952)	1,196,000	397,000	70,500	1,060,000	(975,000)
<b>General fund</b>	<b>\$1,890,945</b>	<b>(\$1,108,000)</b>	<b>\$0</b>	<b>(\$238,155)</b>	<b>(\$1,060,000)</b>	<b>\$0</b>
FTE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Adds Funding for Automatic External Defibrillators<sup>13</sup></b>	<b>Adds Funding for State Laboratory Equipment<sup>14</sup></b>	<b>Adds Funding for Grants to Long-Term Care Facilities<sup>15</sup></b>	<b>Increases Funding for Forensic Examiner Contract<sup>16</sup></b>	<b>Increases Funding for Microsoft Office 365 Licenses<sup>17</sup></b>	<b>Decreases Funding for Bond and Capital Payments<sup>18</sup></b>
Salaries and wages						
Operating expenses	\$327,500			\$105,270	\$91,433	
Capital assets		\$200,000				(\$297,064)
Grants			\$100,000			
Tobacco prevention						
WIC food payments						
COVID-19						
COVID-19 line of credit						
<b>Total all funds</b>	<b>\$327,500</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$105,270</b>	<b>\$91,433</b>	<b>(\$297,064)</b>
Less estimated income	327,500	200,000	100,000	0	69,891	(22,999)
<b>General fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,270</b>	<b>\$21,542</b>	<b>(\$274,065)</b>
FTE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Adjusts Funding for Extraordinary Repairs<sup>19</sup></b>	<b>Adjusts Funding for Equipment and IT Equipment<sup>20</sup></b>	<b>Adds One-Time Funding for COVID-19 Response<sup>21</sup></b>	<b>Adds One-Time Funding for Increased Effort Related to COVID-19<sup>22</sup></b>	<b>Adds One-Time Funding for Forensic Examiner Upgrades<sup>23</sup></b>	<b>Adds BND Borrowing Authority for COVID-19 Response<sup>24</sup></b>
Salaries and wages						
Operating expenses					\$60,000	
Capital assets	\$8,841	(\$280,197)			850,000	
Grants						
Tobacco prevention						
WIC food payments						
COVID-19			\$84,232,061	\$11,644,708		
COVID-19 line of credit						\$25,000,000
<b>Total all funds</b>	<b>\$8,841</b>	<b>(\$280,197)</b>	<b>\$84,232,061</b>	<b>\$11,644,708</b>	<b>\$910,000</b>	<b>\$25,000,000</b>
Less estimated income	8,841	(315,402)	79,485,016	11,644,708	0	25,000,000
<b>General fund</b>	<b>\$0</b>	<b>\$35,205</b>	<b>\$4,747,045</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$0</b>
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Total Senate Changes</b>
Salaries and wages	\$3,523,648
Operating expenses	(2,063,983)
Capital assets	481,580
Grants	1,991,853
Tobacco prevention	508,177
WIC food payments	120,000
COVID-19	106,813,177
COVID-19 line of credit	25,000,000
<b>Total all funds</b>	<b>\$136,374,452</b>
Less estimated income	<u>128,577,792</u>
General fund	<u>\$7,796,660</u>
FTE	8.50

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$500,723	\$502,492	\$1,003,215
Health insurance increase	<u>6,072</u>	<u>6,015</u>	<u>12,087</u>
Total	<u>\$506,795</u>	<u>\$508,507</u>	<u>\$1,015,302</u>

<sup>3</sup> Funding is decreased for salaries and wages. The department may determine the specific areas to reduce.

<sup>4</sup> Funding for costs related to the plans review program within the Life, Safety, and Construction Division is increased.

<sup>5</sup> Four FTE information technology (IT) positions are transferred to the Information Technology Department for the IT unification initiative, including a decrease in salaries and wages and tobacco prevention, and an increase in operating expenses.

<sup>6</sup> Funding for COVID-19 response is added to the COVID-19 line item in the department's budget as follows:

	<u>General Fund</u>	<u>Special Funds</u>	<u>Total</u>
12.5 FTE positions	\$354,336	\$1,798,907	\$2,153,243
10 temporary positions	436,496	1,402,653	1,839,149
Other operating expenses	<u>3,668,934</u>	<u>3,177,246</u>	<u>6,846,180</u>
Total	<u>\$4,459,766</u>	<u>\$6,378,806</u>	<u>\$10,838,572</u>

The 12.5 FTE positions added include:

	<u>General Fund</u>	<u>Special Funds</u>	<u>Total</u>
1.00 FTE research analyst IV position - Fiscal and Operations	\$133,786	\$85,794	\$219,580
1.00 FTE account/budget specialist II position - Fiscal and Operations	0	172,724	172,724
1.00 FTE research analyst II position - Fiscal and Operations	68,600	85,796	154,396
1.00 FTE epidemiologist II position - Medical Services	0	155,548	155,548
1.00 FTE health/human services program administrator III position - Medical Services	0	181,448	181,448
1.00 FTE epidemiologist II position - Medical Services	0	186,628	186,628
1.00 FTE health/human services program administrator III position - Medical Services	0	181,448	181,448
1.00 FTE administrative staff officer III position - Healthy and Safe Communities	0	171,376	171,376
0.50 FTE senior microbiologist position - Laboratory Services	0	135,494	135,494
1.00 FTE administrative assistant I position - Laboratory Services	0	135,691	135,691
1.00 FTE microbiologist I position - Laboratory Services	0	161,394	161,394
1.00 FTE laboratory technician I position - Laboratory Services	0	145,566	145,566
1.00 FTE administrative staff officer II position - Health Resources	<u>151,950</u>	<u>0</u>	<u>151,950</u>
12.50	<u>\$354,336</u>	<u>\$1,798,907</u>	<u>\$2,153,243</u>

- <sup>7</sup> Funding is adjusted for cost to continue, including a shift from professional fees to grants and adjustments to provide funding for certain items from the community health trust fund instead of the tobacco prevention and control trust fund.
- <sup>8</sup> Funding from the community health trust fund is increased for the tobacco prevention program, including funding for professional fees and grants.
- <sup>9</sup> Funding is increased for tobacco prevention and control grants to local public health units to provide a total of \$6.25 million from the community health trust fund.
- <sup>10</sup> Funding for grants for professional state loan repayment programs is adjusted, including an increase in funding from the community health trust fund.
- <sup>11</sup> Funding sources are adjusted for an increase in the federal indirect rate to support agencywide costs.
- <sup>12</sup> Funding for professional services and grants related to private and foundation grant opportunities is reduced.
- <sup>13</sup> Funding from the Helmsley Charitable Trust is added for training to continue increased access to automatic external defibrillators for law enforcement.
- <sup>14</sup> Funding from fees is added to purchase equipment in the State Laboratory.
- <sup>15</sup> Funding from civil penalties collected by the department is added for grants for long-term care facility improvements.
- <sup>16</sup> Funding for the University of North Dakota forensic examiner contract is increased to provide a total of \$625,270.
- <sup>17</sup> Funding for Microsoft Office 365 licensing expenses is increased.
- <sup>18</sup> Funding for bond and capital payments is reduced to provide a total of \$221,393, of which \$183,882 is from the general fund.
- <sup>19</sup> Funding for extraordinary repairs is adjusted to provide a total of \$136,500, of which \$30,650 is from the general fund.
- <sup>20</sup> Funding for IT equipment and equipment over \$5,000 is adjusted to provide a total of \$1,238,500, of which \$40,000 is from the general fund.
- <sup>21</sup> One-time funding, including federal funds and \$4,515,296 from the community health trust fund, is added for costs related to COVID-19 response, including temporary salaries and wages, grants, and other operating expenses.
- <sup>22</sup> One-time funding from federal funds is added for increased effort required by federal grants related to COVID-19 response.
- <sup>23</sup> One-time funding is added for operating expenses (\$60,000) and capital assets (\$850,000) for forensic examiner equipment and IT upgrades.
- <sup>24</sup> One-time funding is added to allow the State Department of Health, subject to Emergency Commission approval, to borrow up to \$25 million from the Bank of North Dakota for the purpose of responding to the COVID-19 public health emergency. Funds borrowed from the Bank of North Dakota are appropriated to the department for testing, contact tracing, and other costs related to responding to and mitigating the COVID-19 public health emergency. If the State Department of Health does not have sufficient funds to repay the Bank of North Dakota, the department shall request a deficiency appropriation to repay the amount borrowed plus interest.

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This amendment also:

- Adds a section to allow the State Department of Health, subject to Emergency Commission approval, to borrow up to \$25 million from the Bank of North Dakota and appropriates the funding for the purpose of responding to the COVID-19 public health emergency;
- Removes a section related to funding from the tobacco prevention and control trust fund;
- Amends a section related to funding from the community health trust fund;
- Adds a section to amend North Dakota Century Code Section 23-01-02 related to the compensation of members of the Health Council; and
- Adds a section to provide for a Legislative Management study of the roles of the State Health Officer, Health Council, Medical Advisory Board, and Governor as they relate to the administration of the State Department of Health.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2005 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Indian Affairs Commission			
Salaries and wages	\$870,079	\$21,537	\$891,616
Operating expenses	228,560	(42,951)	185,609
Total all funds	\$1,098,639	(\$21,414)	\$1,077,225
Less estimated income	0	0	0
General fund	\$1,098,639	(\$21,414)	\$1,077,225
FTE	4.00	0.00	4.00
Bill total			
Total all funds	\$1,098,639	(\$21,414)	\$1,077,225
Less estimated income	0	0	0
General fund	\$1,098,639	(\$21,414)	\$1,077,225
FTE	4.00	0.00	4.00

**Senate Bill No. 2005 - Indian Affairs Commission - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$870,079	\$21,537	\$891,616
Operating expenses	228,560	(42,951)	185,609
Total all funds	\$1,098,639	(\$21,414)	\$1,077,225
Less estimated income	0	0	0
General fund	\$1,098,639	(\$21,414)	\$1,077,225
FTE	4.00	0.00	4.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Reduces Funding for Operating Expenses<sup>3</sup></b>	<b>Increases Funding for the Youth Leadership Academy<sup>4</sup></b>	<b>Adds Funding for Information Technology Department Key Customer Management Fee<sup>5</sup></b>	<b>Adds Funding for Microsoft Office 365 License Expenses<sup>6</sup></b>
Salaries and wages	(\$210)	\$21,747				
Operating expenses			(\$54,722)	\$5,000	\$6,000	\$771
Total all funds	(\$210)	\$21,747	(\$54,722)	\$5,000	\$6,000	\$771
Less estimated income	0	0	0	0	0	0
General fund	(\$210)	\$21,747	(\$54,722)	\$5,000	\$6,000	\$771
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Total Senate Changes</b>
Salaries and wages	\$21,537
Operating expenses	(42,951)
Total all funds	(\$21,414)
Less estimated income	0
General fund	(\$21,414)
FTE	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>
Salary increase	\$21,552
Health insurance increase	195
Total	\$21,747

<sup>3</sup> Funding for operating expenses is reduced. The agency may determine the specific areas to reduce.

<sup>4</sup> Funding for the Youth Leadership Academy is increased to provide a total of \$54,300.

<sup>5</sup> Funding is added for an Information Technology Department key customer management fee.

<sup>6</sup> Funding is added for Microsoft Office 365 license expenses.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2006 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Aeronautics Commission			
Salaries and wages	\$1,526,328	\$76,642	\$1,602,970
Operating expenses	2,004,754	62,923	2,067,677
Grants	25,800,000	6,750,000	32,550,000
Total all funds	\$29,331,082	\$6,889,565	\$36,220,647
Less estimated income	28,831,082	6,914,565	35,745,647
General fund	\$500,000	(\$25,000)	\$475,000
FTE	7.00	0.00	7.00
Bill total			
Total all funds	\$29,331,082	\$6,889,565	\$36,220,647
Less estimated income	28,831,082	6,914,565	35,745,647
General fund	\$500,000	(\$25,000)	\$475,000
FTE	7.00	0.00	7.00

**Senate Bill No. 2006 - Aeronautics Commission - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$1,526,328	\$76,642	\$1,602,970
Operating expenses	2,004,754	62,923	2,067,677
Grants	25,800,000	6,750,000	32,550,000
Total all funds	\$29,331,082	\$6,889,565	\$36,220,647
Less estimated income	28,831,082	6,914,565	35,745,647
General fund	\$500,000	(\$25,000)	\$475,000
FTE	7.00	0.00	7.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adjusts Funding for Grants<sup>3</sup></b>	<b>Adjusts Funding for Operating Expenses and Grants<sup>4</sup></b>	<b>Adds Funding for Microsoft Office 365 License Expenses<sup>5</sup></b>	<b>Adds One-time Funding for Airport Grants<sup>6</sup></b>
Salaries and wages	\$37,738	\$38,904				
Operating expenses				\$62,262	\$661	
Grants			\$1,850,000	(100,000)		\$5,000,000
Total all funds	\$37,738	\$38,904	\$1,850,000	(\$37,738)	\$661	\$5,000,000
Less estimated income	37,738	38,904	1,875,000	(37,738)	661	5,000,000
General fund	\$0	\$0	(\$25,000)	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Total Senate Changes</b>
Salaries and wages	\$76,642
Operating expenses	62,923
Grants	6,750,000
Total all funds	\$6,889,565
Less estimated income	6,914,565
General fund	(\$25,000)
FTE	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>Other Funds</u>
Salary increase	\$38,563
Health insurance increase	<u>341</u>
Total	\$38,904

<sup>3</sup> Funding for airport grants is reduced by \$25,000 from the general fund and increased by \$1,875,000 of other funds.

<sup>4</sup> Funding for grants from other funds is reduced by \$100,000 and funding for operating expenses is increased by \$62,262.

<sup>5</sup> Funding is added for Microsoft Office 365 license expenses.

<sup>6</sup> Funding of \$5 million from the strategic investment and improvements fund is added for providing a grant to the Grand Forks airport to complete the apron work related to the University of North Dakota's school of aviation.

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This amendment also:

- Adds a section to identify one-time funding of \$5 million from the strategic investment and improvements fund for airport grants.
- Provides an exemption to authorize the Aeronautics Commission to continue the appropriation of \$20 million from the airport infrastructure fund for airport grants into the 2023-25 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2007 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Veterans' Home			
Salaries and wages	\$18,916,632	\$275,298	\$19,191,930
Operating expenses	5,083,731	455,602	5,539,333
Capital assets	405,733	349,738	755,471
Total all funds	\$24,406,096	\$1,080,638	\$25,486,734
Less estimated income	18,751,772	964,719	19,716,491
General fund	\$5,654,324	\$115,919	\$5,770,243
FTE	120.72	(5.93)	114.79
Bill total			
Total all funds	\$24,406,096	\$1,080,638	\$25,486,734
Less estimated income	18,751,772	964,719	19,716,491
General fund	\$5,654,324	\$115,919	\$5,770,243
FTE	120.72	(5.93)	114.79

**Senate Bill No. 2007 - Veterans' Home - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$18,916,632	\$275,298	\$19,191,930
Operating expenses	5,083,731	455,602	5,539,333
Capital assets	405,733	349,738	755,471
Total all funds	\$24,406,096	\$1,080,638	\$25,486,734
Less estimated income	18,751,772	964,719	19,716,491
General fund	\$5,654,324	\$115,919	\$5,770,243
FTE	120.72	(5.93)	114.79

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Removes FTE Positions<sup>3</sup></b>	<b>Adjusts Funding for Repairs and Maintenance<sup>4</sup></b>	<b>Adjusts Base Level Funding<sup>5</sup></b>	<b>Adds Funding for Registered Nurse Positions<sup>6</sup></b>
Salaries and wages	\$187,174	\$462,405	(\$528,702)	(\$191,579)		\$36,000
Operating expenses				191,921	\$263,681	
Capital assets					1,538	
Total all funds	\$187,174	\$462,405	(\$528,702)	\$342	\$265,219	\$36,000
Less estimated income	224,047	370,685	0	342	(14,555)	36,000
General fund	(\$36,873)	\$91,720	(\$528,702)	\$0	\$279,774	\$0
FTE	(1.00)	0.00	(3.93)	(1.00)	0.00	0.00

	<b>Adds Funding for Salary Equity Increases<sup>7</sup></b>	<b>Adds One-Time Funding for Equipment<sup>8</sup></b>	<b>Adds One-Time Funding for Basic Care Flooring<sup>9</sup></b>	<b>Adds One-Time Funding for Memorial Garden<sup>10</sup></b>	<b>Total Senate Changes</b>
Salaries and wages	\$310,000				\$275,298
Operating expenses					455,602
Capital assets		\$16,700	\$131,500	\$200,000	349,738
Total all funds	\$310,000	\$16,700	\$131,500	\$200,000	\$1,080,638
Less estimated income	0	16,700	131,500	200,000	964,719
General fund	\$310,000	\$0	\$0	\$0	\$115,919
FTE	0.00	0.00	0.00	0.00	(5.93)



<sup>1</sup> Funding is adjusted for base payroll changes, including the removal of 1 unfunded FTE resident living specialist position. Special funds are added from the soldiers' home fund.

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$90,257	\$365,783	\$456,040
Health insurance increase	<u>1,463</u>	<u>4,902</u>	<u>6,365</u>
Total	\$91,720	\$370,685	\$462,405

<sup>3</sup> Funding of \$528,702 from the general fund and authority for 3.93 FTE positions is removed as follows:

	<u>FTE Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Administrative assistant	(1.00)	(\$135,039)	\$0	(\$135,039)
Direct care associate I	(1.00)	(119,890)	0	(119,890)
Resident living specialist II	(1.00)	(126,278)	0	(126,278)
Licensed practical nurse II	<u>(0.93)</u>	<u>(147,495)</u>	<u>0</u>	<u>(147,495)</u>
Total	(3.93)	(\$528,702)	\$0	(\$528,702)

<sup>4</sup> Funding is adjusted for repairs and maintenance costs from the soldiers' home fund by reducing \$191,579 from the salaries and wages line item and adding \$191,921 in the operating expenses line item. Of the amount reduced in the salaries and wages line item, \$142,421 is for the removal of 1 FTE general trades maintenance worker I position. Funding added in the operating expenses line item is for contract maintenance work.

<sup>5</sup> 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	\$41,133	\$3,448	\$44,581
Adds funding for information technology services and fees	141	37,859	38,000
Reduces funding for professional service fees and staff training	0	(57,400)	(57,400)
Adds funding for resident medication	238,500	0	238,500
Adjusts funding for bond and interest payments	<u>0</u>	<u>1,538</u>	<u>1,538</u>
Total	\$279,774	(\$14,555)	\$265,219

<sup>6</sup> Funding is added to reclassify 3 FTE licensed practical nurse positions to FTE registered nurse positions by adding \$36,000 from the soldiers' home fund in the salaries and wages line item.

<sup>7</sup> Funding is added from the general fund for salary equity increases of \$1 per hour for certified nursing assistants, licensed practical nurses, and registered nurses.

<sup>8</sup> One-time funding of \$16,700 is added from the soldiers' home fund for equipment, including a carpet shampooer (\$10,700) and humidifiers (\$6,000).

<sup>9</sup> One-time funding of \$131,500 is added from the soldiers' home fund to replace flooring in half of the basic care areas of the Veterans' Home.

<sup>10</sup> One-time funding of \$200,000 from the Melvin Norgard memorial fund is added for a memorial garden project.

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This amendment also adds a section to provide an exemption to allow the Veterans' Home to continue \$138,700 appropriated from the soldiers' home fund for a flooring project in the skilled nursing areas of the Veterans' Home during the 2019-21 biennium into the 2021-23 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2008 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Department of Financial Institutions			
Salaries and wages	\$7,022,655	\$413,751	\$7,436,406
Operating expenses	1,641,912	29,497	1,671,409
Contingency	20,000		20,000
Total all funds	\$8,684,567	\$443,248	\$9,127,815
Less estimated income	8,684,567	443,248	9,127,815
General fund	\$0	\$0	\$0
FTE	31.00	0.00	31.00
Bill total			
Total all funds	\$8,684,567	\$443,248	\$9,127,815
Less estimated income	8,684,567	443,248	9,127,815
General fund	\$0	\$0	\$0
FTE	31.00	0.00	31.00

**Senate Bill No. 2008 - Department of Financial Institutions - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$7,022,655	\$413,751	\$7,436,406
Operating expenses	1,641,912	29,497	1,671,409
Contingency	20,000		20,000
Total all funds	\$8,684,567	\$443,248	\$9,127,815
Less estimated income	8,684,567	443,248	9,127,815
General fund	\$0	\$0	\$0
FTE	31.00	0.00	31.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding for Employee Retention<sup>3</sup></b>	<b>Adds Funding for a Financial Literacy Program<sup>4</sup></b>	<b>Adjusts Funding to Reprioritize Special Funds<sup>5</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>6</sup></b>
Salaries and wages	\$173,809	\$189,943	\$50,000		(\$1)	
Operating expenses				\$40,000	(21,830)	\$8,022
Contingency						
Total all funds	\$173,809	\$189,943	\$50,000	\$40,000	(\$21,831)	\$8,022
Less estimated income	173,809	189,943	50,000	40,000	(21,831)	8,022
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adds Funding for Microsoft Office 365 License Expenses<sup>7</sup></b>	<b>Total Senate Changes</b>
Salaries and wages		\$413,751
Operating expenses	\$3,305	29,497
Contingency		
Total all funds	\$3,305	\$443,248
Less estimated income	3,305	443,248
General fund	\$0	\$0
FTE	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>Other Funds</u>
Salary increase	\$188,527
Health insurance increase	1,416
Total	\$189,943

<sup>3</sup> Funding is added for salary adjustments to retain employees.

<sup>4</sup> Funding is added for operating expenses for a financial literacy program.

<sup>5</sup> Funding from special funds is reduced for salaries and wages (\$1) and operating expenses (\$21,830) as a result of the department's reprioritization of special funds.

<sup>6</sup> Funding for operating expenses is adjusted as follows:

	<u>Other Funds</u>
Professional development	\$130,280
Travel	(104,024)
Data processing	95,789
Rent	(65,425)
Operating fees and services	(29,459)
Professional services	<u>(19,139)</u>
Total operating expense adjustment	\$8,022

<sup>7</sup> Adds funding for Microsoft Office 365 license expenses.

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

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2009 - Funding Summary**

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

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**Senate Bill No. 2009 - State Fair Association - Senate Action**

The Senate did not change the State Fair Association's base budget.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2010 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Council on the Arts			
Salaries and wages	\$968,858	\$132,340	\$1,101,198
Operating expenses	285,774	771	286,545
Grants	2,090,494	(7,970)	2,082,524
Total all funds	\$3,345,126	\$125,141	\$3,470,267
Less estimated income	1,738,922	0	1,738,922
General fund	\$1,606,204	\$125,141	\$1,731,345
FTE	5.00	1.00	6.00
Bill total			
Total all funds	\$3,345,126	\$125,141	\$3,470,267
Less estimated income	1,738,922	0	1,738,922
General fund	\$1,606,204	\$125,141	\$1,731,345
FTE	5.00	1.00	6.00

**Senate Bill No. 2010 - Council on the Arts - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$968,858	\$132,340	\$1,101,198
Operating expenses	285,774	771	286,545
Grants	2,090,494	(7,970)	2,082,524
Total all funds	\$3,345,126	\$125,141	\$3,470,267
Less estimated income	1,738,922	0	1,738,922
General fund	\$1,606,204	\$125,141	\$1,731,345
FTE	5.00	1.00	6.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding for 1 FTE Position<sup>3</sup></b>	<b>Adds Funding For Microsoft Office 365 Licensing<sup>4</sup></b>	<b>Total Senate Changes</b>
Salaries and wages	\$16,167	\$23,848	\$92,325		\$132,340
Operating expenses				\$771	771
Grants	(7,970)				(7,970)
Total all funds	\$8,197	\$23,848	\$92,325	\$771	\$125,141
Less estimated income	0	0	0	0	0
General fund	\$8,197	\$23,848	\$92,325	\$771	\$125,141
FTE	0.00	0.00	1.00	0.00	1.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b>General Fund</b>	
Salary increase	\$23,603
Health insurance increase	245
Total	\$23,848

<sup>3</sup> Funding is added to convert a temporary position to a full-time equivalent position.

<sup>4</sup> Funding is added for Microsoft Office 365 licensing expenses.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2011 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Highway Patrol			
Highway Patrol	\$59,586,945	\$29,685,283	\$89,272,228
Total all funds	\$59,586,945	\$29,685,283	\$89,272,228
Less estimated income	15,373,370	28,486,064	43,859,434
General fund	\$44,213,575	\$1,199,219	\$45,412,794
FTE	197.00	(4.00)	193.00
Bill total			
Total all funds	\$59,586,945	\$29,685,283	\$89,272,228
Less estimated income	15,373,370	28,486,064	43,859,434
General fund	\$44,213,575	\$1,199,219	\$45,412,794
FTE	197.00	(4.00)	193.00

**Senate Bill No. 2011 - Highway Patrol - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Highway Patrol	\$59,586,945	\$29,685,283	\$89,272,228
Total all funds	\$59,586,945	\$29,685,283	\$89,272,228
Less estimated income	15,373,370	28,486,064	43,859,434
General fund	\$44,213,575	\$1,199,219	\$45,412,794
FTE	197.00	(4.00)	193.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding for Salary Equity Increases<sup>3</sup></b>	<b>Reduces FTE Positions and Operating Funding<sup>4</sup></b>	<b>Transfers Positions for IT Unification<sup>5</sup></b>	<b>Reallocates Funding for Crash Assistance Positions<sup>6</sup></b>
Highway Patrol	\$323,557	\$1,051,001	\$766,000	(\$1,301,059)	\$10,933	\$175,709
Total all funds	\$323,557	\$1,051,001	\$766,000	(\$1,301,059)	\$10,933	\$175,709
Less estimated income	45,298	251,143	107,240	746,180	1,531	175,709
General fund	\$278,259	\$799,858	\$658,760	(\$2,047,239)	\$9,402	\$0
FTE	0.00	0.00	0.00	(2.00)	(2.00)	0.00
	<b>Restores POST Board Training Funds<sup>7</sup></b>	<b>Adds Funding for Computer-Aided Dispatch Fees<sup>8</sup></b>	<b>Adds Funding for Microsoft Office 365 Licensing Expenses<sup>9</sup></b>	<b>Adds One-Time Funding for Body Armor and Cameras<sup>10</sup></b>	<b>Adds One-Time Funding for Law Enforcement Training Academy<sup>11</sup></b>	<b>Total Senate Changes</b>
Highway Patrol	\$55,000	\$59,000	\$22,142	\$1,423,000	\$27,100,000	\$29,685,283
Total all funds	\$55,000	\$59,000	\$22,142	\$1,423,000	\$27,100,000	\$29,685,283
Less estimated income	8,000	8,000	5,963	37,000	27,100,000	28,486,064
General fund	\$47,000	\$51,000	\$16,179	\$1,386,000	\$0	\$1,199,219
FTE	0.00	0.00	0.00	0.00	0.00	(4.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$792,963	\$248,930	\$1,041,893
Health insurance increase	<u>6,895</u>	<u>2,213</u>	<u>9,108</u>
Total	\$799,858	\$251,143	\$1,051,001

<sup>3</sup> Funding is added for employee salary equity increases.

<sup>4</sup> Two FTE positions are removed and agency operating funding is reduced.

<sup>5</sup> Two FTE positions are transferred to the Information Technology Department for the IT unification initiative resulting in a reduction in salary funding of \$428,137 and an increase in operating expenses of \$439,070.

<sup>6</sup> Funding from the motor carrier electronic permit fund is reallocated to reclassify 1 FTE permit technician position and 2 FTE administrative assistant positions to 1 FTE records technician position and 2 FTE crash assistance personnel positions.

<sup>7</sup> Training funding removed in a prior biennium for the Peace Officer Standards and Training Board is restored.

<sup>8</sup> Funding is added for a computer-aided dispatch system subscription fee.

<sup>9</sup> Funding is added for Microsoft Office 365 licensing expenses.

<sup>10</sup> One-time funding is added for hard body armor and body and in-car cameras as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Hard body armor	\$228,000	\$37,000	\$265,000
Body and in-car cameras	<u>1,158,000</u>	<u>0</u>	<u>1,158,000</u>
Total	\$1,386,000	\$37,000	\$1,423,000

<sup>11</sup> One-time funding from the strategic investment and improvements fund is added for the Law Enforcement Training Academy building project.

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This amendment also adjusts sections relating to funding provided from the highway tax distribution fund and motor carrier electronic permit fund and adds a section identifying funding from the strategic investment and improvements fund for the Law Enforcement Training Academy building project.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2012 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Department of Transportation			
Salaries and wages	\$197,827,038	\$6,375,876	\$204,202,914
Operating expenses	235,037,785	44,470,453	279,508,238
Capital assets	859,725,944	60,346,426	920,072,370
Grants	95,854,637	16,954,000	112,808,637
Contingent Bank of North Dakota Loan		50,000,000	50,000,000
Emergency road repair grants		500,000	500,000
<b>Total all funds</b>	<b>\$1,388,445,404</b>	<b>\$178,646,755</b>	<b>\$1,567,092,159</b>
Less estimated income	<u>1,388,445,404</u>	<u>178,646,755</u>	<u>1,567,092,159</u>
General fund	\$0	\$0	\$0
FTE	982.00	0.00	982.00
Bill total			
Total all funds	\$1,388,445,404	\$178,646,755	\$1,567,092,159
Less estimated income	<u>1,388,445,404</u>	<u>178,646,755</u>	<u>1,567,092,159</u>
General fund	\$0	\$0	\$0
FTE	982.00	0.00	982.00

**Senate Bill No. 2012 - Department of Transportation - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$197,827,038	\$6,375,876	\$204,202,914
Operating expenses	235,037,785	44,470,453	279,508,238
Capital assets	859,725,944	60,346,426	920,072,370
Grants	95,854,637	16,954,000	112,808,637
Contingent Bank of North Dakota Loan		50,000,000	50,000,000
Emergency road repair grants		500,000	500,000
<b>Total all funds</b>	<b>\$1,388,445,404</b>	<b>\$178,646,755</b>	<b>\$1,567,092,159</b>
Less estimated income	<u>1,388,445,404</u>	<u>178,646,755</u>	<u>1,567,092,159</u>
General fund	\$0	\$0	\$0
FTE	982.00	0.00	982.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Increases Funding for Temporary Driver's License Staffing<sup>3</sup></b>	<b>Increases Funding for Data Processing<sup>4</sup></b>	<b>Increases Funding for Professional Services<sup>5</sup></b>	<b>Increases Funding for Building, Grounds, and Maintenance<sup>6</sup></b>
Salaries and wages	\$2,631	\$4,635,457	\$1,737,788			
Operating expenses				\$6,143,124	\$10,213,695	\$11,874,907
Capital assets						
Grants						
Contingent Bank of North Dakota Loan						
Emergency road repair grants						
<b>Total all funds</b>	<b>\$2,631</b>	<b>\$4,635,457</b>	<b>\$1,737,788</b>	<b>\$6,143,124</b>	<b>\$10,213,695</b>	<b>\$11,874,907</b>
Less estimated income	<u>2,631</u>	<u>4,635,457</u>	<u>1,737,788</u>	<u>6,143,124</u>	<u>10,213,695</u>	<u>11,874,907</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00



	Adjusts Funding for Operating Expenses <sup>7</sup>	Adds One-time Funding for Management System Replacement <sup>8</sup>	Increases Funding for Other Capital Payments <sup>9</sup>	Reduces Funding for Motor Vehicles and Other Capital Assets <sup>10</sup>	Increases Funding for Grants <sup>11</sup>	Adds Contingent Bank of North Dakota Loan <sup>12</sup>
Salaries and wages						
Operating expenses	\$6,578,727	\$9,660,000				
Capital assets			\$19,416,426	(\$4,070,000)		
Grants					\$16,954,000	
Contingent Bank of North Dakota Loan						\$50,000,000
Emergency road repair grants						
<b>Total all funds</b>	<b>\$6,578,727</b>	<b>\$9,660,000</b>	<b>\$19,416,426</b>	<b>(\$4,070,000)</b>	<b>\$16,954,000</b>	<b>\$50,000,000</b>
Less estimated income	6,578,727	9,660,000	19,416,426	(4,070,000)	16,954,000	50,000,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Emergency Road Repair Grants <sup>13</sup>	Adds One-time Funding for Infrastructure Improvements <sup>14</sup>	Total Senate Changes
Salaries and wages			\$6,375,876
Operating expenses			44,470,453
Capital assets		\$45,000,000	60,346,426
Grants			16,954,000
Contingent Bank of North Dakota Loan			50,000,000
Emergency road repair grants	\$500,000		500,000
<b>Total all funds</b>	<b>\$500,000</b>	<b>\$45,000,000</b>	<b>\$178,646,755</b>
Less estimated income	500,000	45,000,000	178,646,755
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>Other Funds</u>
Salary increase	\$4,587,307
Health insurance increase	48,150
Total	\$4,635,457

<sup>3</sup> Funding is increased for temporary driver's license staffing.

<sup>4</sup> Funding is increased for data processing to provide a total of \$26,173,352.

<sup>5</sup> Funding is increased for professional services to provide a total of \$79,008,372.

<sup>6</sup> Funding for building, grounds, and maintenance is increased to provide a total of \$80,402,361.

<sup>7</sup> Adjusts funding for other operating expenses as follows:

	<b><u>Other Funds</u></b>
Repairs	\$3,765,529
Operating fees and services	3,365,500
Travel	(3,294,567)
Rentals/leases of equipment	1,844,317
Utilities	1,463,946
Information technology contractual services and repairs	(1,000,000)
Information technology software	581,133
Rentals/leases of buildings or land	239,100
Microsoft Office 365 license expenses	117,100
Other operating expenses	<u>(503,331)</u>
Total adjustments to operating expenses	\$6,578,727

<sup>8</sup> Adds one-time funding from the highway fund for replacement of the roadway information management system (RIMS) (\$5,860,000) and the addition of a construction and materials management system (CMMS) (\$3,800,000).

<sup>9</sup> Ongoing funding for other capital payments is increased to provide a total of \$837,191,709.

<sup>10</sup> Funding is reduced for motor vehicles (\$4,000,000) in fleet services to provide a total of \$36,257,237 and for other capital assets (\$70,000).

<sup>11</sup> Funding for grants is increased to provide a total of \$112,808,637.

<sup>12</sup> Section 5 provides a \$50 million appropriation from a contingent Bank of North Dakota loan for providing one-time funding for matching federal grants related to Highway 85.

<sup>13</sup> Section 4 provides a one-time appropriation of \$500,000 to the Department of Transportation from the state disaster relief fund for providing emergency road repair grants to townships and Section 9 declares Section 4 to be an emergency.

<sup>14</sup> Adds one-time funding from federal funds for infrastructure improvements to Highway 85.

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This amendment also:

- Provides that \$26,200,669 of the \$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 2021-23 biennium.
- Provides that \$22,500,000 appropriated in the operating expenses line item in House Bill No. 1012 (2019) relating to the driver's license system project is exempt from provisions of Section 54-44.1-11 and may be continued into the 2021-23 and 2023-25 bienniums.
- Provides for a Legislative Management study related to the feasibility and desirability of creating a transportation management center in the state during the 2021-22 interim.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2013 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Department of Trust Lands			
Salaries and wages	\$5,725,379	\$657,259	\$6,382,638
Operating expenses	2,283,022	(53,150)	2,229,872
Capital assets		1,600,000	1,600,000
Contingencies	100,000		100,000
Total all funds	\$8,108,401	\$2,204,109	\$10,312,510
Less estimated income	8,108,401	2,204,109	10,312,510
General fund	\$0	\$0	\$0
FTE	28.00	2.00	30.00
Bill total			
Total all funds	\$8,108,401	\$2,204,109	\$10,312,510
Less estimated income	8,108,401	2,204,109	10,312,510
General fund	\$0	\$0	\$0
FTE	28.00	2.00	30.00

**Senate Bill No. 2013 - Department of Trust Lands - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$5,725,379	\$657,259	\$6,382,638
Operating expenses	2,283,022	(53,150)	2,229,872
Capital assets		1,600,000	1,600,000
Contingencies	100,000		100,000
Total all funds	\$8,108,401	\$2,204,109	\$10,312,510
Less estimated income	8,108,401	2,204,109	10,312,510
General fund	\$0	\$0	\$0
FTE	28.00	2.00	30.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds FTE Positions<sup>3</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>4</sup></b>	<b>Adds One-Time Funding for an Information Technology Project<sup>5</sup></b>	<b>Total Senate Changes</b>
Salaries and wages	\$128,236	\$157,872	\$371,151			\$657,259
Operating expenses			70,900	(\$124,050)		(53,150)
Capital assets					\$1,600,000	1,600,000
Contingencies						
Total all funds	\$128,236	\$157,872	\$442,051	(\$124,050)	\$1,600,000	\$2,204,109
Less estimated income	128,236	157,872	442,051	(124,050)	1,600,000	2,204,109
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	2.00	0.00	0.00	2.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b>Other Funds</b>	
Salary increase	\$156,414
Health insurance increase	1,458
Total	\$157,872

<sup>3</sup> The following FTE positions and related funding from the state lands maintenance fund are added:

	<b><u>FTE Positions</u></b>	<b><u>Salaries and Wages</u></b>	<b><u>Operating Expenses</u></b>	<b><u>Total</u></b>
Administrative assistant position	1.00	\$159,486	\$35,450	\$194,936
Mineral title specialist position	<u>1.00</u>	<u>211,665</u>	<u>35,450</u>	<u>247,115</u>
Total	2.00	\$371,151	\$70,900	\$442,051

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

	<b><u>Other Funds</u></b>
Decreases funding primarily related to information technology costs	(\$128,236)
Increases funding for Microsoft Office 365 licensing expenses	<u>4,186</u>
Total	(\$124,050)

<sup>5</sup> One-time funding of \$1.6 million is added from the state lands maintenance fund to complete an information technology project. Total funding for the project is \$5.2 million, including \$3.6 million of one-time funding approved by the 2017 Legislative Assembly.

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This amendment also:

- Adds a section to provide an exemption to continue unspent prior biennium appropriations from the oil and gas impact grant fund into the 2021-23 biennium.
- Adds a section to provide an exemption to continue unspent prior biennium appropriations into the 2021-23 biennium related to an information technology project.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2014 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
<b>Industrial Commission</b>			
Salaries and wages	\$23,409,450	\$536,548	\$23,945,998
Operating expenses	5,830,227	(704,669)	5,125,558
Capital assets		100,660	100,660
Grants - Bond payments	10,508,767	11,531,954	22,040,721
Contingencies	229,544	(229,544)	
Oil and gas research fund		14,000,000	14,000,000
<b>Total all funds</b>	<b>\$39,977,988</b>	<b>\$25,234,949</b>	<b>\$65,212,937</b>
Less estimated income	12,723,790	11,647,897	24,371,687
General fund	\$27,254,198	\$13,587,052	\$40,841,250
<b>FTE</b>	<b>112.25</b>	<b>(4.00)</b>	<b>108.25</b>
<b>Bank of North Dakota</b>			
Capital assets	\$1,510,000		\$1,510,000
Bank of North Dakota operations	62,847,799	\$3,246,572	66,094,371
Bond proceeds		100,000,000	100,000,000
<b>Total all funds</b>	<b>\$64,357,799</b>	<b>\$103,246,572</b>	<b>\$167,604,371</b>
Less estimated income	64,357,799	103,246,572	167,604,371
General fund	\$0	\$0	\$0
<b>FTE</b>	<b>181.50</b>	<b>(10.00)</b>	<b>171.50</b>
<b>Housing Finance Agency</b>			
Salaries and wages	\$8,509,015	\$1,128,509	\$9,637,524
Operating expenses	5,346,276	797,784	6,144,060
Capital assets		150,000	150,000
Grants	33,466,600	9,508,600	42,975,200
HFA contingencies	100,000		100,000
Housing incentive fund		15,000,000	15,000,000
<b>Total all funds</b>	<b>\$47,421,891</b>	<b>\$26,584,893</b>	<b>\$74,006,784</b>
Less estimated income	47,421,891	11,584,893	59,006,784
General fund	\$0	\$15,000,000	\$15,000,000
<b>FTE</b>	<b>44.00</b>	<b>5.00</b>	<b>49.00</b>
<b>Mill and Elevator</b>			
Salaries and wages	\$46,447,824	\$4,112,385	\$50,560,209
Operating expenses	29,837,000	6,980,000	36,817,000
Contingencies	500,000		500,000
Agriculture promotion	210,000	290,000	500,000
<b>Total all funds</b>	<b>\$76,994,824</b>	<b>\$11,382,385</b>	<b>\$88,377,209</b>
Less estimated income	76,994,824	11,382,385	88,377,209
General fund	\$0	\$0	\$0
<b>FTE</b>	<b>156.00</b>	<b>0.00</b>	<b>156.00</b>
<b>Bill total</b>			
<b>Total all funds</b>	<b>\$228,752,502</b>	<b>\$166,448,799</b>	<b>\$395,201,301</b>
Less estimated income	201,498,304	137,861,747	339,360,051
General fund	\$27,254,198	\$28,587,052	\$55,841,250
<b>FTE</b>	<b>493.75</b>	<b>(9.00)</b>	<b>484.75</b>

**Senate Bill No. 2014 - Industrial Commission - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$23,409,450	\$536,548	\$23,945,998
Operating expenses	5,830,227	(704,669)	5,125,558
Capital assets		100,660	100,660
Grants - Bond payments	10,508,767	11,531,954	22,040,721
Contingencies	229,544	(229,544)	
Oil and gas research fund		14,000,000	14,000,000
<b>Total all funds</b>	<b>\$39,977,988</b>	<b>\$25,234,949</b>	<b>\$65,212,937</b>
Less estimated income	12,723,790	11,647,897	24,371,687
General fund	\$27,254,198	\$13,587,052	\$40,841,250
FTE	112.25	(4.00)	108.25

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Removes FTE Positions<sup>3</sup></b>	<b>Adjusts Funding for Salaries and Wages<sup>4</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>5</sup></b>	<b>Increases Funding for Bond Payments<sup>6</sup></b>
Salaries and wages	\$326,885	\$641,580	(\$402,917)	(\$29,000)		
Operating expenses					(\$710,269)	
Capital assets						
Grants - Bond payments						\$11,531,954
Contingencies			(229,544)			
Oil and gas research fund						
<b>Total all funds</b>	<b>\$326,885</b>	<b>\$641,580</b>	<b>(\$632,461)</b>	<b>(\$29,000)</b>	<b>(\$710,269)</b>	<b>\$11,531,954</b>
Less estimated income	34,876	41,325	0	31,000	8,742	11,531,954
General fund	\$292,009	\$600,255	(\$632,461)	(\$60,000)	(\$719,011)	\$0
FTE	0.00	0.00	(4.00)	0.00	0.00	0.00

	<b>Adds One-Time Funding for Equipment<sup>7</sup></b>	<b>Transfer to Oil and Gas Research Fund<sup>8</sup></b>	<b>Total Senate Changes</b>
Salaries and wages			\$536,548
Operating expenses	\$5,600		(704,669)
Capital assets	100,660		100,660
Grants - Bond payments			11,531,954
Contingencies			(229,544)
Oil and gas research fund		\$14,000,000	14,000,000
<b>Total all funds</b>	<b>\$106,260</b>	<b>\$14,000,000</b>	<b>\$25,234,949</b>
Less estimated income	0	0	11,647,897
General fund	\$106,260	\$14,000,000	\$13,587,052
FTE	0.00	0.00	(4.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$595,410	\$41,008	\$636,418
Health insurance increase	4,845	317	5,162
Total	\$600,255	\$41,325	\$641,580

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

	<u>FTE Positions</u>	<u>General Fund</u>
Removes a computer network specialist position	(1.00)	(\$222,366)
Removes an engineering technician position	(1.00)	(180,551)
Removes contingent positions	<u>(2.00)</u>	<u>(229,544)</u>
Total	(4.00)	(\$632,461)

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

- Decreases funding from the general fund by \$60,000 for temporary salaries; and
- Increases funding from special funds by \$31,000 for a position reclassification with the Public Finance Authority.

<sup>5</sup> Funding is adjusted for operating expenses as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Adjusts funding for operating expenses, primarily related to a decrease in travel	(\$730,400)	\$8,124	(\$722,276)
Increases funding for Microsoft Office 365 licensing expenses	<u>11,389</u>	<u>618</u>	<u>12,007</u>
Total	(\$719,011)	\$8,742	(\$710,269)

<sup>6</sup> Funding is increased for bond payments to provide total funding of \$22,040,721.

<sup>7</sup> One-time funding of \$106,260 is added from the general fund for paleontology and geology equipment, including wireless technology, scanners and printers, drones, scopes and cameras, dust collection, and shelving.

<sup>8</sup> One-time funding of \$14 million is appropriated from the general fund, derived from 2019-21 biennium legacy fund earnings, for a transfer to the oil and gas research fund for an underground energy storage study.

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

- Updates a section identifying bond payments.
- Adds a section to transfer \$14 million from the general fund, derived from 2019-21 biennium legacy fund earnings, to the oil and gas research fund for an underground energy storage study.
- Removes a section identifying contingent funding and FTE positions.
- Adds a section to increase 2021-23 biennium oil and gas tax revenue allocations to the oil and gas research fund by \$6 million, from \$10 million to \$16 million, for additional research projects.
- Adds sections to authorize the Public Finance Authority to issue up to \$100 million of bonds to support the long-term care facility loan fund.
- Adds sections to clarify the provisions of the long-term care facility loan fund and to transfer the loan repayments to the general fund rather than maintaining the fund as a revolving loan fund.
- Adds sections to remove the expiration dates for the state energy research center and its related funding source from oil and gas tax revenue allocations.
- Adds a section to decrease the oil and gas tax revenue allocation limit for the North Dakota outdoor heritage fund from \$20 million per fiscal year to \$7.5 million per fiscal year, but only for the 2021-23 biennium.
- Adds a section to provide an exemption allowing the Industrial Commission to continue unspent prior biennium appropriation authority for a survey review during the 2021-23 biennium.

### Senate Bill No. 2014 - Bank of North Dakota - Senate Action

	<u>Base Budget</u>	<u>Senate Changes</u>	<u>Senate Version</u>
Capital assets	\$1,510,000		\$1,510,000
Bank of North Dakota operations	62,847,799	\$3,246,572	66,094,371
Bond proceeds		<u>100,000,000</u>	<u>100,000,000</u>
Total all funds	\$64,357,799	\$103,246,572	\$167,604,371
Less estimated income	<u>64,357,799</u>	<u>103,246,572</u>	<u>167,604,371</u>
General fund	\$0	\$0	\$0
FTE	181.50	(10.00)	171.50

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

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Transfers FTE Positions for IT Unification <sup>3</sup>	Adds FTE Positions <sup>4</sup>	Increases Funding for Operating Expenses <sup>5</sup>	Decreases Contingency Funding <sup>6</sup>
Capital assets						
Bank of North Dakota operations	\$175,686	\$834,768	\$83,343	\$819,302	\$1,833,473	(\$500,000)
Bond proceeds						
<b>Total all funds</b>	<b>\$175,686</b>	<b>\$834,768</b>	<b>\$83,343</b>	<b>\$819,302</b>	<b>\$1,833,473</b>	<b>(\$500,000)</b>
Less estimated income	175,686	834,768	83,343	819,302	1,833,473	(500,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.00)</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>

	Adds Funding for Bond Proceeds <sup>7</sup>	Total Senate Changes
Capital assets		
Bank of North Dakota operations		\$3,246,572
Bond proceeds	\$100,000,000	100,000,000
<b>Total all funds</b>	<b>\$100,000,000</b>	<b>\$103,246,572</b>
Less estimated income	100,000,000	103,246,572
General fund	\$0	\$0
<b>FTE</b>	<b>0.00</b>	<b>(10.00)</b>

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>Other Funds</b>
Salary increase	\$827,017
Health insurance increase	7,751
<b>Total</b>	<b>\$834,768</b>

<sup>3</sup> Sixteen FTE positions are transferred to the Information Technology Department for the IT unification project, reducing salary-related funding by \$3,287,172 and increasing operating-related expenses by \$3,370,515.

<sup>4</sup> Funding and authorization is added for 6 new undesignated FTE positions to support future growth in the Bank of North Dakota's operations.

<sup>5</sup> Funding for operating expenses is increased by \$1,833,473 from special funds related to an increase in information technology costs (\$1,811,661) and Microsoft Office 365 licensing expenses (\$21,812).

<sup>6</sup> Funding is decreased by \$500,000 for Bank of North Dakota contingencies to provide total contingency funding of \$3 million.

<sup>7</sup> Funding of \$100 million from bond proceeds is added for transfer to the long-term care facility loan fund to support loans for long-term care facility construction projects.

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

- Maintains the transfers from Bank profits to the general fund (\$140 million), the partnership in assisting community expansion (PACE) fund (\$26 million), and the biofuels PACE fund (\$1 million).
- Increases the transfer from Bank profits to the Ag PACE fund by \$1 million, from \$4 million to \$5 million.
- Increases the transfer from Bank profits to the beginning farmer revolving loan fund by \$2 million, from \$6 million to \$8 million.
- Adds a section related to the infrastructure revolving loan fund to expand the types of eligible projects; to



increase the maximum term of a loan to 40 years for certain water projects; to increase the maximum loan amount to \$40 million for most types of projects, excluding certain water projects which are not limited; and to require the Department of Transportation and State Water Commission respectively to approve road and water projects.

**Senate Bill No. 2014 - Housing Finance Agency - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$8,509,015	\$1,128,509	\$9,637,524
Operating expenses	5,346,276	797,784	6,144,060
Capital assets		150,000	150,000
Grants	33,466,600	9,508,600	42,975,200
HFA contingencies	100,000		100,000
Housing incentive fund		15,000,000	15,000,000
<b>Total all funds</b>	<b>\$47,421,891</b>	<b>\$26,584,893</b>	<b>\$74,006,784</b>
Less estimated income	47,421,891	11,584,893	59,006,784
General fund	\$0	\$15,000,000	\$15,000,000
FTE	44.00	5.00	49.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Transfers the HOME Program<sup>3</sup></b>	<b>Transfers Mortgage Loans from BND<sup>4</sup></b>	<b>Increases Funding for a Position Change<sup>5</sup></b>	<b>Increases Funding for Operating Expenses<sup>6</sup></b>
Salaries and wages	(\$1)	\$229,859	\$356,421	\$471,233	\$70,997	
Operating expenses			236,950	244,883		\$242,071
Capital assets			50,000			
Grants			7,700,000			
HFA contingencies						
Housing incentive fund						
<b>Total all funds</b>	<b>(\$1)</b>	<b>\$229,859</b>	<b>\$8,343,371</b>	<b>\$716,116</b>	<b>\$70,997</b>	<b>\$242,071</b>
Less estimated income	(1)	229,859	8,343,371	716,116	70,997	242,071
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	2.00	3.00	0.00	0.00

	<b>Adds Funding for Multifamily Housing Software<sup>7</sup></b>	<b>Adds Funding for Grants<sup>8</sup></b>	<b>Transfer to Housing Incentive Fund<sup>9</sup></b>	<b>Total Senate Changes</b>
Salaries and wages				\$1,128,509
Operating expenses	\$73,880			797,784
Capital assets	100,000			150,000
Grants		\$1,808,600		9,508,600
HFA contingencies				
Housing incentive fund			\$15,000,000	15,000,000
<b>Total all funds</b>	<b>\$173,880</b>	<b>\$1,808,600</b>	<b>\$15,000,000</b>	<b>\$26,584,893</b>
Less estimated income	173,880	1,808,600	0	11,584,893
General fund	\$0	\$0	\$15,000,000	\$15,000,000
FTE	0.00	0.00	0.00	5.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b>Other Funds</b>	
Salary increase	\$227,522
Health insurance increase	2,337
<b>Total</b>	<b>\$229,859</b>

<sup>3</sup> The federal HOME program is transferred from the Department of Commerce, including 2 FTE positions, \$356,421 for salaries and wages, \$236,950 for operating expenses, \$50,000 for capital assets, and \$7,700,000 for grants.

<sup>4</sup> The residential mortgage program is transferred from the Bank of North Dakota. Three FTE positions are added to manage the loans. Funding is increased by \$716,116, including \$471,233 for salaries and wages and \$244,883 for operating expenses.

<sup>5</sup> Funding is increased to reclassify a position due to an increase in mortgage loan servicing.

<sup>6</sup> Funding is increased for operating expenses as follows:

	<u>Other Funds</u>
Increases funding for operating expenses, primarily related to information technology costs	\$122,224
Adds ongoing funding for a statewide housing needs assessment	80,000
Adds one-time funding for a statewide housing needs assessment	35,000
Increases funding for Microsoft Office 365 licensing expenses	<u>4,847</u>
Total	\$207,071

<sup>7</sup> Funding of \$173,880 is added for multifamily housing software, including \$73,880 for operating expenses and \$100,000 for capital assets.

<sup>8</sup> Funding is increased for federal Housing and Urban Development grants.

<sup>9</sup> One-time funding of \$15 million is appropriated from the general fund for a transfer to the housing incentive fund.

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

- Adds a section to transfer \$15 million from the general fund to the housing incentive fund.
- Adds a section to amend the housing incentive fund to decrease the amount of funding designated for small communities from 15 to 10 percent and to designate 10 percent for projects to prevent homelessness.
- Adds a section to create two new subsections to North Dakota Century Code Section 54-17-07.3 relating to a residential mortgage loan program and residential real estate loans.
- Adds a section to repeal authorization for the Housing Finance Agency to participate as a wholesale servicing mortgage lender.

### Senate Bill No. 2014 - Mill and Elevator - Senate Action

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$46,447,824	\$4,112,385	\$50,560,209
Operating expenses	29,837,000	6,980,000	36,817,000
Agriculture promotion	210,000	290,000	500,000
Contingencies	<u>500,000</u>		<u>500,000</u>
Total all funds	\$76,994,824	\$11,382,385	\$88,377,209
Less estimated income	<u>76,994,824</u>	<u>11,382,385</u>	<u>88,377,209</u>
General fund	\$0	\$0	\$0
FTE	156.00	0.00	156.00

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

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Benefit Increases <sup>2</sup>	Increases Funding for Overtime <sup>3</sup>	Increases Funding for Operating Expenses <sup>4</sup>	Increases Funding for Agriculture Promotion <sup>5</sup>	Total Senate Changes
Salaries and wages	\$2,360,168	\$7,457	\$1,744,760			\$4,112,385
Operating expenses				\$6,980,000		6,980,000
Contingencies						
Agriculture promotion					\$290,000	290,000
<b>Total all funds</b>	<b>\$2,360,168</b>	<b>\$7,457</b>	<b>\$1,744,760</b>	<b>\$6,980,000</b>	<b>\$290,000</b>	<b>\$11,382,385</b>
Less estimated income	<u>2,360,168</u>	<u>7,457</u>	<u>1,744,760</u>	<u>6,980,000</u>	<u>290,000</u>	<u>11,382,385</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

<sup>1</sup> Funding is adjusted for base payroll changes, including salary increases.

<sup>2</sup> Funding is added for increases in health insurance premiums from \$1,427 to \$1,429 per month.

<sup>3</sup> Funding is increased for overtime expenses.

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

	<u>Other Funds</u>
Increases funding for operating expenses, primarily related to insurance and repairs	\$3,680,000
Increases funding for mill capacity increases, primarily related to utilities and supplies	<u>3,300,000</u>
<b>Total</b>	<b>\$6,980,000</b>

<sup>5</sup> Funding is increased for agriculture promotion by \$290,000, from \$210,000 to \$500,000.

This amendment does not include any other changes for the Mill and Elevator Association.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2015 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Department of Corrections and Rehab.			
Adult services	\$236,657,747	\$20,353,739	\$257,011,486
Youth services	31,753,268	(7,446,234)	24,307,034
<b>Total all funds</b>	<b>\$268,411,015</b>	<b>\$12,907,505</b>	<b>\$281,318,520</b>
Less estimated income	40,124,189	4,839,550	44,963,739
<b>General fund</b>	<b>\$228,286,826</b>	<b>\$8,067,955</b>	<b>\$236,354,781</b>
FTE	899.79	8.00	907.79
Bill total			
<b>Total all funds</b>	<b>\$268,411,015</b>	<b>\$12,907,505</b>	<b>\$281,318,520</b>
Less estimated income	40,124,189	4,839,550	44,963,739
<b>General fund</b>	<b>\$228,286,826</b>	<b>\$8,067,955</b>	<b>\$236,354,781</b>
FTE	899.79	8.00	907.79

**Senate Bill No. 2015 - Department of Corrections and Rehab. - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Adult services	\$236,657,747	\$20,353,739	\$257,011,486
Youth services	31,753,268	(7,446,234)	24,307,034
<b>Total all funds</b>	<b>\$268,411,015</b>	<b>\$12,907,505</b>	<b>\$281,318,520</b>
Less estimated income	40,124,189	4,839,550	44,963,739
<b>General fund</b>	<b>\$228,286,826</b>	<b>\$8,067,955</b>	<b>\$236,354,781</b>
FTE	899.79	8.00	907.79

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Adjustments<sup>2</sup></b>	<b>Adds Funding to Expand Pretrial Services<sup>3</sup></b>	<b>Adds Funding to Expand Community Corrections<sup>4</sup></b>	<b>Adds Funding for Free Through Recovery Program<sup>5</sup></b>	<b>Removes Funding for DHS Contract<sup>6</sup></b>
Adult services	\$10,442,216	\$3,092,980	\$882,352	\$1,778,461	\$1,000,000	(\$1,956,000)
Youth services	(7,343,406)	474,910				
<b>Total all funds</b>	<b>\$3,098,810</b>	<b>\$3,567,890</b>	<b>\$882,352</b>	<b>\$1,778,461</b>	<b>\$1,000,000</b>	<b>(\$1,956,000)</b>
Less estimated income	(3,828,670)	172,971	0	561,991	0	0
<b>General fund</b>	<b>\$6,927,480</b>	<b>\$3,394,919</b>	<b>\$882,352</b>	<b>\$1,216,470</b>	<b>\$1,000,000</b>	<b>(\$1,956,000)</b>
FTE	0.00	0.00	5.00	9.00	0.00	0.00
	<b>Reduces Funding for DWCRC Contract<sup>7</sup></b>	<b>Adjusts Funding for Other Changes<sup>8</sup></b>	<b>Increases Funding from Federal Funds<sup>9</sup></b>	<b>Increases Funding for Roughrider Industries<sup>10</sup></b>	<b>Adds One-Time Funding<sup>11</sup></b>	<b>Total Senate Changes</b>
Adult services	(\$605,311)	\$640,845	\$1,121,450	\$3,650,746	\$306,000	\$20,353,739
Youth services		(1,381,758)	804,020			(7,446,234)
<b>Total all funds</b>	<b>(\$605,311)</b>	<b>(\$740,913)</b>	<b>\$1,925,470</b>	<b>\$3,650,746</b>	<b>\$306,000</b>	<b>\$12,907,505</b>
Less estimated income	0	2,357,042	1,925,470	3,650,746	0	4,839,550
<b>General fund</b>	<b>(\$605,311)</b>	<b>(\$3,097,955)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$8,067,955</b>
FTE	0.00	(6.00)	0.00	0.00	0.00	8.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$3,354,941	\$170,646	\$3,525,587
Health insurance increase	<u>39,978</u>	<u>2,325</u>	<u>42,303</u>
Total	\$3,394,919	\$172,971	\$3,567,890

<sup>3</sup> Funding of \$882,352 from the general fund and 5 FTE parole and probation officer positions are added to expand pretrial services.

<sup>4</sup> Funding of \$1,778,461, including \$1,216,470 from the general fund and \$561,991 from other funds, and 9 FTE positions, including parole and probation officers and case managers, are added to expand community corrections.

<sup>5</sup> Funding of \$1 million from the general fund is added to provide total ongoing funding of \$8 million from the general fund for the free through recovery program.

<sup>6</sup> Funding of \$1,956,000 from the general fund is removed to discontinue the contract with the Department of Human Services to provide behavioral health services for women sentenced to the Department of Corrections and Rehabilitation.

<sup>7</sup> Funding is reduced by \$605,311 from the general fund for the contract with the Dakota Women's Correctional and Rehabilitation Center to provide a total of \$11.3 million for the contract.

<sup>8</sup> Funding is reduced by \$740,913, including a reduction of \$3,097,955 from the general fund and an increase of \$2,357,042 from other funds, for miscellaneous expenses, including an increase for teacher salaries (\$204,332), a reduction for transitional facilities (\$1,179,504), and the transfer of 6 FTE positions to the Information Technology Department for information technology unification.

<sup>9</sup> Funding is increased by \$1,925,470 from federal funds for juvenile services (\$804,020), parole and probation (\$999,638), and victims of crime grants (\$121,812).

<sup>10</sup> Funding is increased by \$3,650,746 from other funds, of which \$1,868,758 is ongoing and \$1,781,988 is considered one-time funding for equipment (\$1,281,988) and a storage warehouse (\$500,000), for Roughrider Industries expenses.

<sup>11</sup> One-time funding of \$306,000 from the general fund is added for State Penitentiary kitchen equipment (\$85,000), James River Correctional Center kitchen equipment (\$30,000), and miscellaneous equipment (\$191,000).

### **Senate Bill No. 2015 - Other Changes - Senate Action**

This amendment also:

- Provides carryover authority for any unexpended general fund appropriation authority relating to the \$7 million appropriated for the free through recovery program for the 2019-21 biennium.
- Provides carryover authority for up to \$6 million of unexpended general fund appropriation authority for the Department of Corrections and Rehabilitation, which the department may use for deferred maintenance and extraordinary repairs projects during the 2021-23 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2016 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Job Service North Dakota			
Salaries and wages	\$30,572,221	(\$1,611,069)	\$28,961,152
Operating expenses	17,840,895	(665,598)	17,175,297
Capital assets	20,000		20,000
Grants	6,166,112	2,114,939	8,281,051
Reed Act - Computer modernization	10,475,114	470,012	10,945,126
	<hr/>	<hr/>	<hr/>
Total all funds	\$65,074,342	\$308,284	\$65,382,626
Less estimated income	64,643,718	328,603	64,972,321
General fund	\$430,624	(\$20,319)	\$410,305
	<hr/>	<hr/>	<hr/>
FTE	172.61	(16.00)	156.61
Bill total			
Total all funds	\$65,074,342	\$308,284	\$65,382,626
Less estimated income	64,643,718	328,603	64,972,321
General fund	\$430,624	(\$20,319)	\$410,305
	<hr/>	<hr/>	<hr/>
FTE	172.61	(16.00)	156.61

**Senate Bill No. 2016 - Job Service North Dakota - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$30,572,221	(\$1,611,069)	\$28,961,152
Operating expenses	17,840,895	(665,598)	17,175,297
Capital assets	20,000		20,000
Grants	6,166,112	2,114,939	8,281,051
Reed Act - Computer modernization	10,475,114	470,012	10,945,126
	<hr/>	<hr/>	<hr/>
Total all funds	\$65,074,342	\$308,284	\$65,382,626
Less estimated income	64,643,718	328,603	64,972,321
General fund	\$430,624	(\$20,319)	\$410,305
	<hr/>	<hr/>	<hr/>
FTE	172.61	(16.00)	156.61

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Transfers Positions to ITD for IT Unification<sup>3</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>4</sup></b>	<b>Adds Funding for Grants<sup>5</sup></b>	<b>Adds Funding for Unemployment Insurance Project<sup>6</sup></b>
Salaries and wages	\$24,284	\$733,422	(\$2,368,775)			
Operating expenses			3,580,900	(\$4,246,498)		
Capital assets						
Grants					\$2,114,939	
Reed Act - Computer modernization						\$470,012
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$24,284	\$733,422	\$1,212,125	(\$4,246,498)	\$2,114,939	\$470,012
Less estimated income	24,136	732,210	1,212,125	(4,224,819)	2,114,939	470,012
General fund	\$148	\$1,212	\$0	(\$21,679)	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FTE	0.00	0.00	(16.00)	0.00	0.00	0.00

	<b>Total Senate Changes</b>
Salaries and wages	(\$1,611,069)
Operating expenses	(665,598)
Capital assets	
Grants	2,114,939
Reed Act - Computer modernization	470,012
<hr/>	
Total all funds	\$308,284
Less estimated income	328,603
General fund	(\$20,319)
<hr/>	
FTE	(16.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	Total
Salary increase	\$1,200	\$724,826	\$726,026
Health insurance increase	12	7,384	7,396
Total	\$1,212	\$732,210	\$733,422

<sup>3</sup> Funding is adjusted for the information technology unification initiative. Adjustments include the reduction of 16 FTE information technology positions which will be transferred to the Information Technology Department, a reduction of \$2,368,775 of federal funds in the salaries and wages line item for 11 funded FTE positions, and an increase of \$3,580,900 of federal funds in the operating expenses line item to pay the Information Technology Department for the services of up to 16 FTE positions to the extent federal funds are available. Of the 16 FTE positions in Job Service North Dakota, 5 were unfunded.

<sup>4</sup> Funding is adjusted for operating expenses, including an addition of \$23,243 for Microsoft Office 365 license expenses and a reduction of \$4,269,741 of unemployment insurance operating expenses, primarily related to information technology data processing, information technology contractual services and repairs, and information technology equipment.

<sup>5</sup> Federal funding is added for trade assistance grants (\$1,080,063) and Workforce Investment Act grants (\$1,034,876) to provide total grant funding of \$2,177,118 and \$6,103,933, respectively.

<sup>6</sup> Federal funding is added for the unemployment insurance system modernization project to provide a total of \$10,945,126 in the Reed Act - Unemployment insurance computer modernization line item.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2017 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Office of Administrative Hearings			
Salaries and wages	\$1,248,330	\$54,030	\$1,302,360
Operating expenses	1,582,334	551	1,582,885
Total all funds	\$2,830,664	\$54,581	\$2,885,245
Less estimated income	2,830,664	54,581	2,885,245
General fund	\$0	\$0	\$0
FTE	5.00	0.00	5.00
Bill total			
Total all funds	\$2,830,664	\$54,581	\$2,885,245
Less estimated income	2,830,664	54,581	2,885,245
General fund	\$0	\$0	\$0
FTE	5.00	0.00	5.00

**Senate Bill No. 2017 - Office of Administrative Hearings - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$1,248,330	\$54,030	\$1,302,360
Operating expenses	1,582,334	551	1,582,885
Total all funds	\$2,830,664	\$54,581	\$2,885,245
Less estimated income	2,830,664	54,581	2,885,245
General fund	\$0	\$0	\$0
FTE	5.00	0.00	5.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Microsoft Office 365 Licensing Expenses<sup>3</sup></b>	<b>Total Senate Changes</b>
Salaries and wages	\$20,811	\$33,219		\$54,030
Operating expenses			\$551	551
Total all funds	\$20,811	\$33,219	\$551	\$54,581
Less estimated income	20,811	33,219	551	54,581
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022; and increases in health insurance premiums from \$1,427 to \$1,429 per month:

<b>Other Funds</b>	
Salary increase	\$32,974
Health insurance increase	245
Total	\$33,219

<sup>3</sup> Funding is added for Microsoft Office 365 licensing expenses.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2018 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Department of Commerce			
Salaries and wages	\$13,217,286	(\$353,133)	\$12,864,153
Operating expenses	14,873,203	9,444,557	24,317,760
Grants	52,638,527	28,543,803	81,182,330
Discretionary funds	2,150,000	(600,000)	1,550,000
North Dakota Trade Office	1,600,000	(1,600,000)	
Entrepreneurship grants and vouchers	948,467		948,467
Partner programs	<u>1,562,531</u>		<u>1,562,531</u>
Total all funds	\$86,990,014	\$35,435,227	\$122,425,241
Less estimated income	<u>54,123,293</u>	<u>26,424,774</u>	<u>80,548,067</u>
General fund	\$32,866,721	\$9,010,453	\$41,877,174
FTE	61.80	(3.00)	58.80
Department of Transportation			
Grants		<u>\$28,000,000</u>	<u>\$28,000,000</u>
Total all funds	\$0	\$28,000,000	\$28,000,000
Less estimated income	<u>0</u>	<u>28,000,000</u>	<u>28,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$86,990,014	\$63,435,227	\$150,425,241
Less estimated income	<u>54,123,293</u>	<u>54,424,774</u>	<u>108,548,067</u>
General fund	\$32,866,721	\$9,010,453	\$41,877,174
FTE	61.80	(3.00)	58.80

**Senate Bill No. 2018 - Department of Commerce - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$13,217,286	(\$353,133)	\$12,864,153
Operating expenses	14,873,203	9,444,557	24,317,760
Grants	52,638,527	28,543,803	81,182,330
Discretionary funds	2,150,000	(600,000)	1,550,000
North Dakota Trade Office	1,600,000	(1,600,000)	
Entrepreneurship grants and vouchers	948,467		948,467
Partner programs	<u>1,562,531</u>		<u>1,562,531</u>
Total all funds	\$86,990,014	\$35,435,227	\$122,425,241
Less estimated income	<u>54,123,293</u>	<u>26,424,774</u>	<u>80,548,067</u>
General fund	\$32,866,721	\$9,010,453	\$41,877,174
FTE	61.80	(3.00)	58.80

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Underfunds Salaries<sup>3</sup></b>	<b>Transfers Position to ITD for IT Unification<sup>4</sup></b>	<b>Transfers the HOME Program to HFA<sup>5</sup></b>	<b>Adjusts Base Level Funding<sup>6</sup></b>
Salaries and wages	(\$32,430)	\$325,510	(\$140,000)	(\$149,792)	(\$356,421)	
Operating expenses				153,317	(286,950)	(\$321,810)
Grants					(7,700,000)	(353,716)
Discretionary funds						
North Dakota Trade Office						
Entrepreneurship grants and vouchers						
Partner programs						
<b>Total all funds</b>	<b>(\$32,430)</b>	<b>\$325,510</b>	<b>(\$140,000)</b>	<b>\$3,525</b>	<b>(\$8,343,371)</b>	<b>(\$675,526)</b>
Less estimated income	16,577	57,043	0	0	(8,343,371)	327,218
General fund	(\$49,007)	\$268,467	(\$140,000)	\$3,525	\$0	(\$1,002,744)
FTE	0.00	0.00	0.00	(1.00)	(2.00)	0.00

	<b>Reduces Funding for Operation Intern<sup>7</sup></b>	<b>Adds Funding for the UAS Program<sup>8</sup></b>	<b>Adjusts Funding for Grants<sup>9</sup></b>	<b>Adds Funding for Apprenticeship Expansion Program<sup>10</sup></b>	<b>Reduces Funding for Discretionary Funds<sup>11</sup></b>	<b>Transfers the North Dakota Trade Office<sup>12</sup></b>
Salaries and wages						
Operating expenses	(\$100,000)	\$3,000,000				
Grants		7,020,150	(\$269,788)	\$347,157		
Discretionary funds					(\$600,000)	
North Dakota Trade Office						(\$1,600,000)
Entrepreneurship grants and vouchers						
Partner programs						
<b>Total all funds</b>	<b>(\$100,000)</b>	<b>\$10,020,150</b>	<b>(\$269,788)</b>	<b>\$347,157</b>	<b>(\$600,000)</b>	<b>(\$1,600,000)</b>
Less estimated income	0	7,020,150	0	347,157	0	0
General fund	(\$100,000)	\$3,000,000	(\$269,788)	\$0	(\$600,000)	(\$1,600,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adds One-Time Funding for Tourism Marketing<sup>13</sup></b>	<b>Adds One-Time Funding for UAS Programs<sup>14</sup></b>	<b>Adds One-Time Funding for Technical Skills Grants<sup>15</sup></b>	<b>Adds One-Time Funding for Tribal Grants<sup>16</sup></b>	<b>Total Senate Changes</b>
Salaries and wages					(\$353,133)
Operating expenses	\$7,000,000				9,444,557
Grants		\$28,000,000	\$1,000,000	\$500,000	28,543,803
Discretionary funds					(600,000)
North Dakota Trade Office					(1,600,000)
Entrepreneurship grants and vouchers					
Partner programs					
<b>Total all funds</b>	<b>\$7,000,000</b>	<b>\$28,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$35,435,227</b>
Less estimated income	0	27,000,000	0	0	26,424,774
General fund	\$7,000,000	\$1,000,000	\$1,000,000	\$500,000	\$9,010,453
FTE	0.00	0.00	0.00	0.00	(3.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$266,126	\$56,512	\$322,638
Health insurance increase	<u>2,341</u>	<u>531</u>	<u>2,872</u>
Total	\$268,467	\$57,043	\$325,510

<sup>3</sup> Funding for salaries is reduced from the general fund by \$140,000, for anticipated savings from vacant positions and employee turnover.

<sup>4</sup> One FTE information technology position and related funding is transferred to the Information Technology Department for the information technology unification initiative, including a decrease of \$149,792 of salaries and wages and an increase of \$153,317 of operating expenses.

<sup>5</sup> Funding of \$8,343,371 for the HOME program, including 2 FTE positions, is transferred to the Housing Finance Agency, of which \$7,643,371 is from federal funds and \$700,000 is from the intergovernmental assistance fund, also known as the community development loan fund.

<sup>6</sup> Base level funding is adjusted as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Adds funding for Microsoft Office 365 license expenses	\$5,486	\$1,013	\$6,499
Adjusts funding for the Community Services Division	(216,576)	329,488	112,912
Reduces funding for the Workforce Development Division	(199,664)	0	(199,664)
Reduces funding for the Economic Development and Finance Division	(195,000)	0	(195,000)
Reduces funding for the administration division	(396,990)	(3,283)	(400,273)
Transfers funding of \$505,000 for contractual fees from the grants line item to the operating expenses line item	0	0	0
Transfers \$151,284 for the early childhood education program from the operating expenses line item to the grants line item to provide a total of \$1.5 million from the general fund, the same as provided for the 2019-21 biennium	<u>0</u>	<u>0</u>	<u>0</u>
Total	(\$1,002,744)	\$327,218	(\$675,526)

<sup>7</sup> Funding for the Operation Intern program is reduced by \$100,000 from the general fund to provide a total of \$755,000 from the general fund. A separate section is added to provide for a transfer of \$755,000 from the general fund to the internship fund.

<sup>8</sup> Funding of \$10,020,150 is added for the unmanned aircraft systems (UAS) program, of which \$3,000,000 is from the general fund, \$7,000,000 is from federal funds, and \$20,150 is from the UAS fund. Of the total, \$3,000,000 is for operating expenses of the Northern Plains UAS Test Site and \$7,020,150 is for grants. Total ongoing funding provided for the UAS program is \$12,020,150, including \$2,000,000 in the agency's base budget for grants, of which \$1,000,000 is from federal funds and \$1,000,000 is from the UAS fund.

<sup>9</sup> Funding of \$269,788 from the general fund is reduced for grants, including the removal of \$300,000 for biotechnology grants to provide a total of \$0, a reduction of \$169,788 for homeless shelter grants to provide a total of \$1,330,212 from the general fund, and the addition of \$200,000 for rural health care grants to provide a total of \$200,000 from the general fund.

<sup>10</sup> Funding of \$347,157 is added from federal funds for a state apprenticeship expansion program. The funding will be transferred to the North Dakota State College of Science for the administration of the program. In August 2020, the Emergency Commission and Budget Section approved a request to accept and spend \$694,317 of federal funds for this program for the remainder of the 2019-21 biennium.

<sup>11</sup> Funding of \$600,000 from the general fund for discretionary funds is reduced to provide a total of \$1,550,000 from the general fund.

<sup>12</sup> Funding of \$1.6 million from the general fund is transferred from the Department of Commerce to the Agriculture Commissioner for providing funding to the North Dakota Trade Office.

<sup>13</sup> One-time funding of \$7 million is added from the general fund for tourism marketing and branding initiatives.

<sup>14</sup> One-time funding of \$28 million is added for grants related to the following UAS programs, of which \$1 million is from the general fund, \$26 million is from the strategic investment and improvements fund, and \$1 million is from the UAS fund:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
UAS program	\$0	\$1,000,000	\$1,000,000
Beyond visual line of sight UAS program	1,000,000	19,000,000	20,000,000
Enhanced use lease grant program	<u>0</u>	<u>7,000,000</u>	<u>7,000,000</u>
Total	\$1,000,000	\$27,000,000	\$28,000,000

<sup>15</sup> One-time funding of \$1 million is added from the general fund for a technical skills training grant program. In June 2020, the Emergency Commission and Budget Section approved an allocation of \$1 million from the state's allocation from the federal Coronavirus Relief Fund for this program for the 2019-21 biennium.

<sup>16</sup> One-time funding of \$500,000 is added from the general fund for workforce grants to tribally controlled community colleges, the same as provided for the 2019-21 biennium.

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This amendment also:

- Amends a section relating to the amount of funding transferred from the general fund to the internship fund for the Operation Intern program.
- Removes a section related to biotechnology grants.
- Removes a section designating \$200,000 for rural area health grants from the discretionary grants line item. This funding is appropriated in the grants line item in Section 1 of the bill.
- Removes a section related to the North Dakota Trade Office.
- Adds a section to identify \$26 million in Section 1 from the strategic investment and improvements fund, of which \$19 million is for providing beyond visual line of sight UAS grants and \$7 million is for providing enhanced use lease grants during the 2021-23 biennium. This funding is considered a one-time funding item.
- Adds a section to identify \$1 million from the general fund in Section 1 for providing grants to an organization dedicated to expanding workforce opportunities, training, and education related to the beyond visual line of sight UAS industry, which the Department of Commerce may provide only to the extent the organization provides \$1 of matching funds from private or other public sources for each \$1 provided by the department during the 2021-23 biennium. This funding is considered a one-time funding item.
- Adds a section to create a new section to North Dakota Century Code Chapter 4.1-01 to transfer the international business and trade office, also known as the North Dakota Trade Office, from the Department of Commerce to the Agriculture Commissioner.
- Adds a section to amend Section 54-60-29 to expand the continuing appropriation provided to the Department of Commerce from the UAS fund for expenses of the UAS program to also include expenses of the beyond visual line of sight UAS program and the enhanced use lease grant program.
- Adds a section to repeal Section 54-60-16 related to the North Dakota Trade Office, as part of the transfer of the program from the Department of Commerce to the Agriculture Commissioner.
- Adds a section to provide an exemption for the \$28 million 2017-19 biennium supplemental appropriation for the beyond visual line of sight UAS program that was continued into the 2019-21 biennium to continue into the 2021-23 biennium. The Department of Commerce may provide grants of up to \$28 million from this funding to the Department of Transportation for tower infrastructure construction of the beyond visual line of sight UAS program during the 2021-23 biennium.
- Adds a section to provide an exemption for the \$2.25 million appropriated from the general fund for UAS program operating expenses during the 2019-21 biennium to continue into the 2021-23 biennium.
- Adds a section to provide an exemption for the \$3 million appropriated from the general fund for the enhanced use lease grant program during the 2019-21 biennium to continue into the 2021-23 biennium.
- Adds a section to provide an exemption for the \$1.5 million appropriated from the general fund for the early childhood education program during the 2019-21 biennium to continue into the 2021-23 biennium.
- Adds a section to provide an exemption of \$320,000 for the nonresident nurse employment recruitment program and to expand program eligibility to include nursing students in the state who have not been employed by a health care provider on a full-time basis in the year preceding the grant award.
- Adds a section to provide an exemption for the \$2.15 million appropriated from the general fund in the discretionary grants line item during the 2019-21 biennium to continue into the 2021-23 biennium.

**Senate Bill No. 2018 - Department of Transportation - Senate Action**

	Base Budget	Senate Changes	Senate Version
Grants	\$0	\$28,000,000	\$28,000,000
Total all funds	\$0	\$28,000,000	\$28,000,000
Less estimated income	0	28,000,000	28,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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

	Adds One- Time Funding for UAS <sup>1</sup>	Total Senate Changes
Grants	\$28,000,000	\$28,000,000
Total all funds	\$28,000,000	\$28,000,000
Less estimated income	28,000,000	28,000,000
General fund	\$0	\$0
FTE	0.00	0.00

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<sup>1</sup> A section is added providing one-time funding of \$28 million to the Department of Transportation from grant funds received from the Department of Commerce pursuant to Section 11 of the bill for tower infrastructure construction expenses of the beyond visual line of sight UAS program during the 2021-23 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2019 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Dept. of Career and Technical Education			
Salaries and wages	\$4,812,765	(\$158,124)	\$4,654,641
Operating expenses	2,357,796	(159,343)	2,198,453
Grants	9,207,349	45,300,000	54,507,349
Grants - Secondary	24,587,780	2,600,000	27,187,780
Marketplace for kids	300,000	(50,000)	250,000
Grants - Postsecondary	256,982	(256,982)	
Adult farm management	1,894,249	(138,111)	1,756,138
Workforce training	2,000,000	(100,000)	1,900,000
Center for distance education	9,351,188	113,465	9,464,653
	<hr/>	<hr/>	<hr/>
Total all funds	\$54,768,109	\$47,150,905	\$101,919,014
Less estimated income	14,703,121	45,316,696	60,019,817
General fund	<hr/> \$40,064,988	<hr/> \$1,834,209	<hr/> \$41,899,197
FTE	52.30	(2.00)	50.30
Bill total			
Total all funds	\$54,768,109	\$47,150,905	\$101,919,014
Less estimated income	14,703,121	45,316,696	60,019,817
General fund	<hr/> \$40,064,988	<hr/> \$1,834,209	<hr/> \$41,899,197
FTE	52.30	(2.00)	50.30

**Senate Bill No. 2019 - Dept. of Career and Technical Education - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$4,812,765	(\$158,124)	\$4,654,641
Operating expenses	2,357,796	(159,343)	2,198,453
Grants	9,207,349	45,300,000	54,507,349
Grants - Secondary	24,587,780	2,600,000	27,187,780
Marketplace for kids	300,000	(50,000)	250,000
Grants - Postsecondary	256,982	(256,982)	
Adult farm management	1,894,249	(138,111)	1,756,138
Workforce training	2,000,000	(100,000)	1,900,000
Center for distance education	9,351,188	113,465	9,464,653
	<hr/>	<hr/>	<hr/>
Total all funds	\$54,768,109	\$47,150,905	\$101,919,014
Less estimated income	14,703,121	45,316,696	60,019,817
General fund	<hr/> \$40,064,988	<hr/> \$1,834,209	<hr/> \$41,899,197
FTE	52.30	(2.00)	50.30

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Removes Positions<sup>3</sup></b>	<b>Adjusts Base Level Funding<sup>4</sup></b>	<b>Transfers STEM Funding<sup>5</sup></b>	<b>Adds Funding for an Apprenticeship Grant Program<sup>6</sup></b>
Salaries and wages	\$45,536	\$115,354	(\$292,614)	(\$26,400)		
Operating expenses				(59,343)	(\$100,000)	
Grants						\$300,000
Grants - Secondary					100,000	
Marketplace for kids						
Grants - Postsecondary						
Adult farm management						
Workforce training						
Center for distance education	(22,519)	135,984				
<b>Total all funds</b>	<b>\$23,017</b>	<b>\$251,338</b>	<b>(\$292,614)</b>	<b>(\$85,743)</b>	<b>\$0</b>	<b>\$300,000</b>
Less estimated income	23,018	0	0	(6,322)	0	300,000
General fund	(\$1)	\$251,338	(\$292,614)	(\$79,421)	\$0	\$0
FTE	0.00	0.00	(2.00)	0.00	0.00	0.00

	<b>Adds Funding for Cost to Continue Reimbursement Rates<sup>7</sup></b>	<b>Adds Funding for New and Expanding Programs<sup>8</sup></b>	<b>Reduces Funding for Marketplace for Kids<sup>9</sup></b>	<b>Removes Funding for Postsecondary Grants<sup>10</sup></b>	<b>Reduces Funding for Adult Farm Management<sup>11</sup></b>	<b>Reduces Funding for Workforce Training<sup>12</sup></b>
Salaries and wages						
Operating expenses						
Grants						
Grants - Secondary	\$1,500,000	\$1,000,000				
Marketplace for kids			(\$50,000)			
Grants - Postsecondary				(\$256,982)		
Adult farm management					(\$138,111)	
Workforce training						(\$100,000)
Center for distance education						
<b>Total all funds</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>(\$50,000)</b>	<b>(\$256,982)</b>	<b>(\$138,111)</b>	<b>(\$100,000)</b>
Less estimated income	0	0	0	0	0	0
General fund	\$1,500,000	\$1,000,000	(\$50,000)	(\$256,982)	(\$138,111)	(\$100,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adds One-Time Funding for Career Academies<sup>13</sup></b>	<b>Total Senate Changes</b>
Salaries and wages		(\$158,124)
Operating expenses		(159,343)
Grants	\$45,000,000	45,300,000
Grants - Secondary		2,600,000
Marketplace for kids		(50,000)
Grants - Postsecondary		(256,982)
Adult farm management		(138,111)
Workforce training		(100,000)
Center for distance education		113,465
<b>Total all funds</b>	<b>\$45,000,000</b>	<b>\$47,150,905</b>
Less estimated income	45,000,000	45,316,696
General fund	\$0	\$1,834,209
FTE	0.00	(2.00)

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b><u>General Fund</u></b>
Salary increase	\$248,896
Health insurance increase	<u>2,442</u>
Total	\$251,338

<sup>3</sup> Funding is removed from the general fund for 1 FTE assistant program supervisor position (\$174,335) and 1 FTE administrative assistant II position (\$118,279).

<sup>4</sup> Base level funding is adjusted as follows:

	<b><u>General Fund</u></b>	<b><u>Other Funds</u></b>	Total
Reduces funding for temporary salaries	(\$17,688)	(\$8,712)	(\$26,400)
Reduces funding for operating expenses	(62,207)	0	(62,207)
Adds funding for Microsoft Office 365 license expenses	474	2,390	2,864
Reduces funding for Center for Distance Education rent	0	(152,500)	(152,500)
Adds funding for Center for Distance Education information technology expenses	<u>0</u>	<u>152,500</u>	<u>152,500</u>
Total	(\$79,421)	(\$6,322)	(\$85,743)

<sup>5</sup> Science, technology, engineering, and mathematics (STEM) funding of \$100,000 from the general fund is transferred from the operating expenses line item to the secondary grants line item.

<sup>6</sup> Federal funding of \$300,000 is added for an apprenticeship grant program. The funding will be transferred to Lake Region State College for the administration of the program. In August 2020, the Emergency Commission and Budget Section approved a request to accept and spend \$122,695 of federal funds for this program for the remainder of the 2019-21 biennium.

<sup>7</sup> Funding of \$1.5 million is added from the general fund for the cost to continue career and technical education course cost reimbursement rates at schools (27 percent) and area career and technical centers (40 percent).

<sup>8</sup> Funding of \$1 million is added from the general fund to reimburse schools and area career and technical centers for the cost of new and expanding career and technical education program course expenses.

<sup>9</sup> Funding for the Marketplace for Kids program is reduced by \$50,000 to provide a total of \$250,000 from the general fund.

<sup>10</sup> Funding of \$256,982 from the general fund is removed for postsecondary grants to eliminate the program.

<sup>11</sup> Funding for the adult farm management program is reduced by \$138,111 to provide a total of \$1,756,138 from the general fund.

<sup>12</sup> Funding is reduced for workforce training to provide a total of \$1.9 million from the general fund.

<sup>13</sup> Funding is added from bond proceeds for competitive workforce development grants to build career academies.



**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2020 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Transportation Institute			
Upper Great Plains Trans. Institute	\$23,292,223	\$258,164	\$23,550,387
	<hr/>	<hr/>	<hr/>
Total all funds	\$23,292,223	\$258,164	\$23,550,387
Less estimated income	18,895,894	158,844	19,054,738
General fund	<hr/> \$4,396,329	<hr/> \$99,320	<hr/> \$4,495,649
FTE	43.88	0.00	43.88
Branch Research Centers			
Dickinson Research Center	\$7,015,862	\$63,357	\$7,079,219
Central Grasslands Research Center	3,510,825	40,091	3,550,916
Hettinger Research Center	5,112,403	62,571	5,174,974
Langdon Research Center	3,052,060	39,890	3,091,950
North Central Research Center	5,137,570	66,013	5,203,583
Williston Research Center	5,286,833	80,573	5,367,406
Carrington Research Center	9,685,861	139,114	9,824,975
	<hr/>	<hr/>	<hr/>
Total all funds	\$38,801,414	\$491,609	\$39,293,023
Less estimated income	20,600,388	109,299	20,709,687
General fund	<hr/> \$18,201,026	<hr/> \$382,310	<hr/> \$18,583,336
FTE	109.81	(1.60)	108.21
NDSU Extension Service			
Extension Service	\$54,396,305	\$1,913,421	\$56,309,726
Soil Conservation Committee	1,091,520		1,091,520
	<hr/>	<hr/>	<hr/>
Total all funds	\$55,487,825	\$1,913,421	\$57,401,246
Less estimated income	27,778,159	512,645	28,290,804
General fund	<hr/> \$27,709,666	<hr/> \$1,400,776	<hr/> \$29,110,442
FTE	242.51	(0.74)	241.77
Northern Crops Institute			
Northern Crops Institute	<hr/> \$3,840,027	<hr/> \$75,225	<hr/> \$3,915,252
	<hr/>	<hr/>	<hr/>
Total all funds	\$3,840,027	\$75,225	\$3,915,252
Less estimated income	1,896,217	27,485	1,923,702
General fund	<hr/> \$1,943,810	<hr/> \$47,740	<hr/> \$1,991,550
FTE	12.80	0.75	13.55
Main Research Center			
Main Research Center	<hr/> \$109,170,101	<hr/> \$4,640,557	<hr/> \$113,810,658
	<hr/>	<hr/>	<hr/>
Total all funds	\$109,170,101	\$4,640,557	\$113,810,658
Less estimated income	56,502,775	943,890	57,446,665
General fund	<hr/> \$52,667,326	<hr/> \$3,696,667	<hr/> \$56,363,993
FTE	344.05	(9.49)	334.56
Agronomy Seed Farm			
Agronomy Seed Farm	<hr/> \$1,565,975	<hr/> \$13,648	<hr/> \$1,579,623
	<hr/>	<hr/>	<hr/>
Total all funds	\$1,565,975	\$13,648	\$1,579,623
Less estimated income	1,565,975	13,648	1,579,623
General fund	<hr/> \$0	<hr/> \$0	<hr/> \$0

FTE	3.00	0.00	3.00
Bill total			
Total all funds	\$232,157,565	\$7,392,624	\$239,550,189
Less estimated income	<u>127,239,408</u>	<u>1,765,811</u>	<u>129,005,219</u>
General fund	\$104,918,157	\$5,626,813	\$110,544,970
FTE	756.05	(11.08)	744.97

**Senate Bill No. 2020 - Transportation Institute - Senate Action**

	Base Budget	Senate Changes	Senate Version
Upper Great Plains Trans. Institute	\$23,292,223	\$258,164	\$23,550,387
Total all funds	\$23,292,223	\$258,164	\$23,550,387
Less estimated income	<u>18,895,894</u>	<u>158,844</u>	<u>19,054,738</u>
General fund	\$4,396,329	\$99,320	\$4,495,649
FTE	43.88	0.00	43.88

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

	Adds Funding for Salary and Benefit Increases <sup>1</sup>	Total Senate Changes
Upper Great Plains Trans. Institute	\$258,164	\$258,164
Total all funds	\$258,164	\$258,164
Less estimated income	<u>158,844</u>	<u>158,844</u>
General fund	\$99,320	\$99,320
FTE	0.00	0.00

<sup>1</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	General Fund	Other Funds	Total
Salary increase	\$98,469	\$157,499	\$255,968
Health insurance increase	851	1,345	2,196
Total	\$99,320	\$158,844	\$258,164

**Senate Bill No. 2020 - Branch Research Centers - Senate Action**

	Base Budget	Senate Changes	Senate Version
Dickinson Research Center	\$7,015,862	\$63,357	\$7,079,219
Central Grasslands Research Center	3,510,825	40,091	3,550,916
Hettinger Research Center	5,112,403	62,571	5,174,974
Langdon Research Center	3,052,060	39,890	3,091,950
North Central Research Center	5,137,570	66,013	5,203,583
Williston Research Center	5,286,833	80,573	5,367,406
Carrington Research Center	<u>9,685,861</u>	<u>139,114</u>	<u>9,824,975</u>
Total all funds	\$38,801,414	\$491,609	\$39,293,023
Less estimated income	<u>20,600,388</u>	<u>109,299</u>	<u>20,709,687</u>
General fund	\$18,201,026	\$382,310	\$18,583,336
FTE	109.81	(1.60)	108.21

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

	Adjusts Funding for Base Payroll Changes <sup>1</sup>	Adds Funding for Salary and Benefit Increases <sup>2</sup>	Increases Funding for Capital Bond Payments <sup>3</sup>	Total Senate Changes
Dickinson Research Center	\$1	\$63,356		\$63,357
Central Grasslands Research Center	(1)	39,906	\$186	40,091
Hettinger Research Center		62,571		62,571
Langdon Research Center		39,890		39,890
North Central Research Center	(1)	65,868	146	66,013
Williston Research Center	(1)	80,574		80,573
Carrington Research Center		139,114		139,114
Total all funds	(\$2)	\$491,279	\$332	\$491,609
Less estimated income	(2)	109,301	0	109,299
General fund	\$0	\$381,978	\$332	\$382,310
FTE	(1.60)	0.00	0.00	(1.60)

<sup>1</sup> Funding is adjusted for base payroll changes. In addition, the branch research centers removed 1.60 FTE positions pursuant to Section 8 of Chapter 20 of the 2019 Session Laws.

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	General Fund	Other Funds	Total
<b>Dickinson Research Center</b>			
Salary increase	\$55,900	\$6,772	\$62,672
Health insurance increase	604	80	684
Total	\$56,504	\$6,852	\$63,356
<b>Central Grasslands Research Center</b>			
Salary increase	\$39,421	\$0	\$39,421
Health insurance increase	485	0	485
Total	\$39,906	\$0	\$39,906
<b>Hettinger Research Center</b>			
Salary increase	\$51,485	\$10,407	\$61,892
Health insurance increase	564	115	679
Total	\$52,049	\$10,522	\$62,571
<b>Langdon Research Center</b>			
Salary increase	\$36,339	\$3,112	\$39,451
Health insurance increase	405	34	439
Total	\$36,744	\$3,146	\$39,890
<b>North Central Research Center</b>			
Salary increase	\$41,359	\$23,828	\$65,187
Health insurance increase	429	252	682
Total	\$41,788	\$24,080	\$65,868
<b>Williston Research Center</b>			
Salary increase	\$69,561	\$10,284	\$79,845
Health insurance increase	634	95	729
Total	\$70,195	\$10,379	\$80,574
<b>Carrington Research Center</b>			
Salary increase	\$83,792	\$53,667	\$137,459
Health insurance increase	1,000	655	1,655
Total	\$84,792	\$54,322	\$139,114
<b>Total</b>			
Salary increase	\$377,857	\$108,070	\$485,927
Health insurance increase	4,121	1,231	5,352
Grand Total	\$381,978	\$109,301	\$491,279

<sup>3</sup> Funding for capital bond payments is increased by \$332 from the general fund, including \$186 for the Central Grasslands Research Center and \$146 for the North Central Research Center.

**Senate Bill No. 2020 - NDSU Extension Service - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Extension Service	\$54,396,305	\$1,913,421	\$56,309,726
Soil Conservation Committee	<u>1,091,520</u>		<u>1,091,520</u>
Total all funds	\$55,487,825	\$1,913,421	\$57,401,246
Less estimated income	<u>27,778,159</u>	<u>512,645</u>	<u>28,290,804</u>
General fund	\$27,709,666	\$1,400,776	\$29,110,442
FTE	242.51	(0.74)	241.77

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

	<b>Adjusts FTE Positions<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding for Livestock Initiative<sup>3</sup></b>	<b>Adds Funding for the Data Initiative<sup>4</sup></b>	<b>Total Senate Changes</b>
Extension Service		\$1,133,421	\$500,000	\$280,000	\$1,913,421
Soil Conservation Committee					
Total all funds	\$0	\$1,133,421	\$500,000	\$280,000	\$1,913,421
Less estimated income	<u>0</u>	<u>512,645</u>	<u>0</u>	<u>0</u>	<u>512,645</u>
General fund	\$0	\$620,776	\$500,000	\$280,000	\$1,400,776
FTE	(3.74)	0.00	2.00	1.00	(0.74)

<sup>1</sup> Pursuant to Section 8 of Chapter 20 of the 2019 Session Laws, the NDSU Extension Service removed 3.74 FTE positions.

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$614,242	\$507,267	\$1,121,509
Health insurance increase	<u>6,534</u>	<u>5,378</u>	<u>11,912</u>
Total	\$620,776	\$512,645	\$1,133,421

<sup>3</sup> Funding of \$500,000 from the general fund and 2 FTE positions to be determined by the NDSU Extension Service, are added for the livestock initiative.

<sup>4</sup> Funding of \$280,000 from the general fund, including \$220,000 for salaries and wages and \$60,000 for related operating costs, is added for 1 FTE data information specialist position.

**Senate Bill No. 2020 - Northern Crops Institute - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Northern Crops Institute	\$3,840,027	\$75,225	\$3,915,252
Total all funds	\$3,840,027	\$75,225	\$3,915,252
Less estimated income	<u>1,896,217</u>	<u>27,485</u>	<u>1,923,702</u>
General fund	\$1,943,810	\$47,740	\$1,991,550
FTE	12.80	0.75	13.55

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

	<u>Adjusts FTE Positions<sup>1</sup></u>	<u>Adds Funding for Salary and Benefit Increases<sup>2</sup></u>	<u>Total Senate Changes</u>
Northern Crops Institute		\$75,225	\$75,225
Total all funds	\$0	\$75,225	\$75,225
Less estimated income	0	27,485	27,485
General fund	\$0	\$47,740	\$47,740
FTE	0.75	0.00	0.75

<sup>1</sup> Pursuant to Section 8 of Chapter 20 of the 2019 Session Laws, the Northern Crops Institute added 0.75 FTE positions.

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$47,308	\$27,235	\$74,543
Health insurance increase	432	250	682
Total	\$47,740	\$27,485	\$75,225

**Senate Bill No. 2020 - Main Research Center - Senate Action**

	<u>Base Budget</u>	<u>Senate Changes</u>	<u>Senate Version</u>
Main Research Center	\$109,170,101	\$4,640,557	\$113,810,658
Total all funds	\$109,170,101	\$4,640,557	\$113,810,658
Less estimated income	56,502,775	943,890	57,446,665
General fund	\$52,667,326	\$3,696,667	\$56,363,993
FTE	344.05	(9.49)	334.56

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

	<u>Adjusts Funding for Base Payroll Changes<sup>1</sup></u>	<u>Adds Funding for Salary and Benefit Increases<sup>2</sup></u>	<u>Reduces Funding for Bond Payments<sup>3</sup></u>	<u>Adds FTE Funding for the Data Initiative<sup>4</sup></u>	<u>Adds One-Time Funding for Deferred Maintenance<sup>5</sup></u>	<u>Adds One-Time Funding for CREC Capital Projects<sup>6</sup></u>
Main Research Center	(\$2)	\$1,740,781	(\$222)	\$800,000	\$500,000	\$775,000
Total all funds	(\$2)	\$1,740,781	(\$222)	\$800,000	\$500,000	\$775,000
Less estimated income	(2)	568,892	0	0	0	275,000
General fund	\$0	\$1,171,889	(\$222)	\$800,000	\$500,000	\$500,000
FTE	(12.49)	0.00	0.00	3.00	0.00	0.00

	<u>Adds One-Time Funding for CGREC Capital Projects<sup>7</sup></u>	<u>Adds One-Time Funding for HREC Capital Projects<sup>8</sup></u>	<u>Total Senate Changes</u>
Main Research Center	\$525,000	\$300,000	\$4,640,557
Total all funds	\$525,000	\$300,000	\$4,640,557
Less estimated income	100,000	0	943,890
General fund	\$425,000	\$300,000	\$3,696,667
FTE	0.00	0.00	(9.49)

<sup>1</sup> Funding is adjusted for base payroll changes. In addition, the NDSU Main Research Center removed 12.49 FTE positions pursuant to Section 8 of Chapter 20 of the 2019 Session Laws.

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$1,160,924	\$563,764	\$1,724,688
Health insurance increase	<u>10,965</u>	<u>5,128</u>	<u>16,093</u>
Total	\$1,171,889	\$568,892	\$1,740,781

<sup>3</sup> Funding for bond payments is reduced by \$222 from the general fund.

<sup>4</sup> Funding of \$800,000 from the general fund and 3 FTE positions, including 1.5 FTE positions to support enhancements to the North Dakota Agricultural Weather Network and 1.5 FTE positions related to data analytics, management and curation, are added for a data initiative.

<sup>5</sup> One-time funding of \$500,000 from the general fund is added for deferred maintenance.

<sup>6</sup> One-time funding of \$775,000, including \$500,000 from the general fund and \$275,000 from other funds, is added for capital projects for the Carrington Research Extension Center, including a feedlot research support facility, a feedlot pen expansion, and other capital projects as funding allows.

<sup>7</sup> One-time funding of \$525,000, including \$425,000 from the general fund and \$100,000 from other funds, is added for capital projects at the Central Grasslands Research Extension Center, including a research pasture working facility, up to \$325,000 for a residence, and other capital projects as funding allows.

<sup>8</sup> One-time funding of \$300,000 from the general fund is added for a new machine shed at the Hettinger Research Extension Center.

**Senate Bill No. 2020 - Agronomy Seed Farm - Senate Action**

	<u>Base Budget</u>	<u>Senate Changes</u>	<u>Senate Version</u>
Agronomy Seed Farm	\$1,565,975	\$13,648	\$1,579,623
Total all funds	\$1,565,975	\$13,648	\$1,579,623
Less estimated income	<u>1,565,975</u>	<u>13,648</u>	<u>1,579,623</u>
General fund	\$0	\$0	\$0
FTE	3.00	0.00	3.00

**Department 649 - Agronomy Seed Farm - Detail of Senate Changes**

	<u>Adds Funding for Salary and Benefit Increases<sup>1</sup></u>	<u>Total Senate Changes</u>
Agronomy Seed Farm	\$13,648	\$13,648
Total all funds	\$13,648	\$13,648
Less estimated income	<u>13,648</u>	<u>13,648</u>
General fund	\$0	\$0
FTE	0.00	0.00

<sup>1</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>Other Funds</u>
Salary increase	\$13,500
Health insurance increase	<u>148</u>
Total	\$13,648

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2021 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Information Technology Department			
Salaries and wages	\$81,374,501	\$22,303,093	\$103,677,594
Operating expenses	89,957,364	31,290,748	121,248,112
Capital assets	4,253,117	(809,208)	3,443,909
Statewide longitudinal data system	4,387,145	106,287	4,493,432
EduTech	9,645,773	55,493	9,701,266
K-12 wide area network	5,167,970	(485,481)	4,682,489
Geographic information system	1,052,629	50,425	1,103,054
Health information technology office	4,879,146	9,850,377	14,729,523
Statewide interoperable radio network	12,330,000	1,864,902	14,194,902
<b>Total all funds</b>	<b>\$213,047,645</b>	<b>\$64,226,636</b>	<b>\$277,274,281</b>
Less estimated income	195,882,334	46,980,361	242,862,695
<b>General fund</b>	<b>\$17,165,311</b>	<b>\$17,246,275</b>	<b>\$34,411,586</b>
FTE	402.00	86.00	488.00
<b>Bill total</b>			
<b>Total all funds</b>	<b>\$213,047,645</b>	<b>\$64,226,636</b>	<b>\$277,274,281</b>
Less estimated income	195,882,334	46,980,361	242,862,695
<b>General fund</b>	<b>\$17,165,311</b>	<b>\$17,246,275</b>	<b>\$34,411,586</b>
FTE	402.00	86.00	488.00

**Senate Bill No. 2021 - Information Technology Department - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$81,374,501	\$22,303,093	\$103,677,594
Operating expenses	89,957,364	31,290,748	121,248,112
Capital assets	4,253,117	(809,208)	3,443,909
Statewide longitudinal data system	4,387,145	106,287	4,493,432
EduTech	9,645,773	55,493	9,701,266
K-12 wide area network	5,167,970	(485,481)	4,682,489
Geographic information system	1,052,629	50,425	1,103,054
Health information technology office	4,879,146	9,850,377	14,729,523
Statewide interoperable radio network	12,330,000	1,864,902	14,194,902
<b>Total all funds</b>	<b>\$213,047,645</b>	<b>\$64,226,636</b>	<b>\$277,274,281</b>
Less estimated income	195,882,334	46,980,361	242,862,695
<b>General fund</b>	<b>\$17,165,311</b>	<b>\$17,246,275</b>	<b>\$34,411,586</b>
FTE	402.00	86.00	488.00

**Department 112 - Information Technology Department - Detail of Senate Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Underfunds Salaries<sup>3</sup></b>	<b>Adds Funding for IT Unification<sup>4</sup></b>	<b>Adds Funding for Cybersecurity Initiatives<sup>5</sup></b>	<b>Adjusts Base Level Funding<sup>6</sup></b>
Salaries and wages	\$917,912	\$2,663,842	(\$250,000)	\$14,146,874	\$4,824,465	
Operating expenses				18,075,243	11,591,534	\$2,614,650
Capital assets					131,034	(940,242)
Statewide longitudinal data system	17,562	45,002				(456,277)
EduTech	188,046	145,070				(777,623)
K-12 wide area network	(84,137)	22,317				(423,661)
Geographic information system	3,224	7,508				49,014
Health information technology office	79,008	25,378				(2,675,000)
Statewide interoperable radio network	68,625	6,661				(68,624)
<b>Total all funds</b>	<b>\$1,190,240</b>	<b>\$2,915,778</b>	<b>(\$250,000)</b>	<b>\$32,222,117</b>	<b>\$16,547,033</b>	<b>(\$2,677,763)</b>
Less estimated income	1,307,858	2,508,245	(250,000)	32,222,117	0	(1,228,850)
General fund	(\$117,618)	\$407,533	\$0	\$0	\$16,547,033	(\$1,448,913)
FTE	0.00	0.00	0.00	67.00	19.00	0.00

	<b>Transfers Federal Funding Between Line Items<sup>7</sup></b>	<b>Adds Funding for the Health IT Office<sup>8</sup></b>	<b>Transfers State Radio Towers<sup>9</sup></b>	<b>Adds One-Time Funding for the Health IT Office<sup>10</sup></b>	<b>Total Senate Changes</b>
Salaries and wages					\$22,303,093
Operating expenses	(\$990,679)				31,290,748
Capital assets					(809,208)
Statewide longitudinal data system	500,000				106,287
EduTech	500,000				55,493
K-12 wide area network					(485,481)
Geographic information system	(9,321)				50,425
Health information technology office		\$6,420,991		\$6,000,000	9,850,377
Statewide interoperable radio network			\$1,858,240		1,864,902
<b>Total all funds</b>	<b>\$0</b>	<b>\$6,420,991</b>	<b>\$1,858,240</b>	<b>\$6,000,000</b>	<b>\$64,226,636</b>
Less estimated income	0	6,420,991	0	6,000,000	46,980,361
General fund	\$0	\$0	\$1,858,240	\$0	\$17,246,275
FTE	0.00	0.00	0.00	0.00	86.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$404,817	\$2,489,479	\$2,894,296
Health insurance increase	2,716	18,766	21,482
<b>Total</b>	<b>\$407,533</b>	<b>\$2,508,245</b>	<b>\$2,915,778</b>

<sup>3</sup> Salaries and wages from the Information Technology Department operating service fund are reduced by \$250,000 for anticipated savings from vacant positions and employee turnover.

<sup>4</sup> Funding of \$32,222,117 from the Information Technology Department operating service fund is added and 67 FTE information technology positions are transferred from 11 agencies to the Information Technology Department for the information technology unification initiative, of which \$14,146,874 is for salaries and \$18,075,243 is for operating expenses. The FTE positions are transferred from the following agencies:



<b>Agency</b>	<b>FTE Transferred</b>
110 - Office of Management and Budget	4
190 - Retirement and Investment Office	2
301 - State Department of Health	4
303 - Department of Environmental Quality	1
380 - Job Service North Dakota	16
471 - Bank of North Dakota	16
485 - Workforce Safety and Insurance	12
504 - Highway Patrol	2
530 - Department of Corrections and Rehabilitation	6
601 - Department of Commerce	1
720 - Game and Fish Department	3
<b>Total</b>	<b>67</b>

<sup>5</sup> Funding of \$16,547,033 is added from the general fund for cybersecurity initiatives, of which \$4,824,465 is for salaries and wages associated with 19 FTE information technology positions, \$11,591,534 is for operating expenses, and \$131,034 is for capital assets. A section is added to provide legislative intent that this funding is derived from 2019-21 biennium legacy fund earnings.

<sup>6</sup> Base level funding is adjusted as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Reduces funding for mainframe technology	\$0	(\$825,000)	(\$825,000)
Adds funding for cloud-based systems	0	825,000	825,000
Reduces funding for hardware hosting	0	(3,075,000)	(3,075,000)
Adds funding for platform-as-a-service expenses	0	3,075,000	3,075,000
Adjusts funding for other operating expenses	(193,580)	133,230	(60,350)
Reduces funding for capital assets	0	(940,242)	(940,242)
Reduces funding for statewide longitudinal data system operating expenses	(456,277)	0	(456,277)
Reduces funding for EduTech operating expenses	(424,409)	(353,214)	(777,623)
Reduces funding for K-12 wide area network operating expenses	(223,661)	0	(223,661)
Reduces funding for K-12 wide area network equipment	(200,000)	0	(200,000)
Reduces funding for geographic information system (GIS) operating expenses	(100,986)	0	(100,986)
Adds funding for GIS land parcels project maintenance	150,000	0	150,000
Reduces funding for the statewide interoperable radio network	0	(68,624)	(68,624)
<b>Total</b>	<b>(\$1,448,913)</b>	<b>(\$1,228,850)</b>	<b>(\$2,677,763)</b>

<sup>7</sup> Federal funding is transferred between line items.

<sup>8</sup> Funding of \$6,420,991 is added for the Health Information Technology Office and health information network, of which \$5,500,000 is from federal funds and \$920,991 is from the health information exchange fund. Total federal funding provided for this purpose is \$6,000,000, of which \$500,000 is included in the department's base budget.

<sup>9</sup> Funding of \$1,858,240 from the general fund is transferred from the Department of Emergency Services Division of State Radio for tower maintenance operating expenses related to the statewide interoperable radio network.

<sup>10</sup> One-time funding of \$6 million is added from a transfer from the health information planning loan fund to the Information Technology Department operating service fund for the Health Information Technology Office and health information network. A section is added to the bill to provide legislative intent that the funding may only be spent to the extent federal funding does not become available to defray the expenses of the Health Information Technology Office and health information network during the 2021-23 biennium.

This amendment also:

- Adds a section to provide an exemption to allow the department to continue \$20 million appropriated from the strategic investment and improvements fund for the statewide interoperable radio network during the 2019-21 biennium into the 2021-23 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2022 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Comm. on Legal Counsel for Indigents			
Comm. on Legal Counsel for Indigents	\$20,374,662	\$604,064	\$20,978,726
Total all funds	\$20,374,662	\$604,064	\$20,978,726
Less estimated income	1,990,035	5,664	1,995,699
General fund	\$18,384,627	\$598,400	\$18,983,027
FTE	40.00	0.00	40.00
Bill total			
Total all funds	\$20,374,662	\$604,064	\$20,978,726
Less estimated income	1,990,035	5,664	1,995,699
General fund	\$18,384,627	\$598,400	\$18,983,027
FTE	40.00	0.00	40.00

**Senate Bill No. 2022 - Comm. on Legal Counsel for Indigents - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Comm. on Legal Counsel for Indigents	\$20,374,662	\$604,064	\$20,978,726
Total all funds	\$20,374,662	\$604,064	\$20,978,726
Less estimated income	1,990,035	5,664	1,995,699
General fund	\$18,384,627	\$598,400	\$18,983,027
FTE	40.00	0.00	40.00

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

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding for Microsoft Office 365 Licenses<sup>3</sup></b>	<b>Total Senate Changes</b>
Comm. on Legal Counsel for Indigents	\$391,102	\$207,013	\$5,949	\$604,064
Total all funds	\$391,102	\$207,013	\$5,949	\$604,064
Less estimated income	0	5,664	0	5,664
General fund	\$391,102	\$201,349	\$5,949	\$598,400
FTE	0.00	0.00	0.00	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$199,401	\$5,615	\$205,016
Health insurance increase	1,948	49	1,997
Total	\$201,349	\$5,664	\$207,013

<sup>3</sup> Funding is added for Microsoft Office 365 license expenses.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2023 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Racing Commission			
Racing Commission	\$565,037	\$10,100	\$575,137
Total all funds	\$565,037	\$10,100	\$575,137
Less estimated income	165,965	668	166,633
General fund	\$399,072	\$9,432	\$408,504
FTE	2.00	0.00	2.00
Bill total			
Total all funds	\$565,037	\$10,100	\$575,137
Less estimated income	165,965	668	166,633
General fund	\$399,072	\$9,432	\$408,504
FTE	2.00	0.00	2.00

**Senate Bill No. 2023 - Racing Commission - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Racing Commission	\$565,037	\$10,100	\$575,137
Total all funds	\$565,037	\$10,100	\$575,137
Less estimated income	165,965	668	166,633
General fund	\$399,072	\$9,432	\$408,504
FTE	2.00	0.00	2.00

**Department 670 - Racing Commission - Detail of Senate Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding for Interns<sup>3</sup></b>	<b>Reduces Funding for Professional Development<sup>4</sup></b>	<b>Increases Funding for Travel<sup>5</sup></b>	<b>Adds Funding for Microsoft Office 365 License Expenses<sup>6</sup></b>
Racing Commission	(\$13,417)	\$9,834	\$20,000	(\$14,835)	\$8,298	\$220
Total all funds	(\$13,417)	\$9,834	\$20,000	(\$14,835)	\$8,298	\$220
Less estimated income	(970)	492	0	(7,328)	8,298	176
General fund	(\$12,447)	\$9,342	\$20,000	(\$7,507)	\$0	\$44
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Total Senate Changes</b>
Racing Commission	\$10,100
Total all funds	\$10,100
Less estimated income	668
General fund	\$9,432
FTE	0.00

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$9,248	\$487	\$9,735
Health insurance increase	<u>94</u>	<u>5</u>	<u>99</u>
Total	\$9,342	\$492	\$9,834

<sup>3</sup> Funding of \$20,000 is added to allow the Racing Commission to hire interns during the horse racing season.

<sup>4</sup> Funding is reduced for professional development to provide a total of \$20,051.

<sup>5</sup> Funding is increased for travel to provide a total of \$38,841.

<sup>6</sup> Funding is added for Microsoft Office 365 license expenses.

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This amendment also provides for a Legislative Management study regarding the funding sources for the budget of the Racing Commission.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2024 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Department of Environmental Quality			
Salaries and wages	\$30,587,358	\$1,991,173	\$32,578,531
Operating expenses	9,962,180	917,718	10,879,898
Capital assets	1,263,429	(16,257)	1,247,172
Grants	15,861,529	(801,411)	15,060,118
<b>Total all funds</b>	<b>\$57,674,496</b>	<b>\$2,091,223</b>	<b>\$59,765,719</b>
Less estimated income	45,193,574	1,905,853	47,099,427
<b>General fund</b>	<b>\$12,480,922</b>	<b>\$185,370</b>	<b>\$12,666,292</b>
FTE	165.50	0.50	166.00
Bill total			
Total all funds	\$57,674,496	\$2,091,223	\$59,765,719
Less estimated income	45,193,574	1,905,853	47,099,427
<b>General fund</b>	<b>\$12,480,922</b>	<b>\$185,370</b>	<b>\$12,666,292</b>
FTE	165.50	0.50	166.00

**Senate Bill No. 2024 - Department of Environmental Quality - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$30,587,358	\$1,991,173	\$32,578,531
Operating expenses	9,962,180	917,718	10,879,898
Capital assets	1,263,429	(16,257)	1,247,172
Grants	15,861,529	(801,411)	15,060,118
<b>Total all funds</b>	<b>\$57,674,496</b>	<b>\$2,091,223</b>	<b>\$59,765,719</b>
Less estimated income	45,193,574	1,905,853	47,099,427
<b>General fund</b>	<b>\$12,480,922</b>	<b>\$185,370</b>	<b>\$12,666,292</b>
FTE	165.50	0.50	166.00

**Department 303 - Department of Environmental Quality - Detail of Senate Changes**

	<b>Adjusts Funding for Base Payroll Changes<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Decreases Funding for Temporary Salaries<sup>3</sup></b>	<b>Transfers a Computer and Network Specialist III Position<sup>4</sup></b>	<b>Reassigns Environmental Scientist II Positions<sup>5</sup></b>	<b>Adds Accounting Positions<sup>6</sup></b>
Salaries and wages	\$1,276,240	\$779,371	(\$138,050)	(\$224,357)	(\$31,653)	\$329,622
Operating expenses				230,134	41,532	(470,361)
Capital assets						
Grants						
<b>Total all funds</b>	<b>\$1,276,240</b>	<b>\$779,371</b>	<b>(\$138,050)</b>	<b>\$5,777</b>	<b>\$9,879</b>	<b>(\$140,739)</b>
Less estimated income	540,462	549,994	0	3,755	370,679	(140,739)
<b>General fund</b>	<b>\$735,778</b>	<b>\$229,377</b>	<b>(\$138,050)</b>	<b>\$2,022</b>	<b>(\$360,800)</b>	<b>\$0</b>
FTE	0.00	0.00	0.00	(1.00)	0.00	1.50

	<b>Increases Funding for the Boiler Inspection Program<sup>7</sup></b>	<b>Decreases Funding for Operating Expenses<sup>8</sup></b>	<b>Adds Funding for Pollutant Elimination Program<sup>9</sup></b>	<b>Adjusts Base Level Funding<sup>10</sup></b>	<b>Adjusts Funding for Volkswagen Settlement<sup>11</sup></b>	<b>Adjusts Funding for Bond and Capital Payments<sup>12</sup></b>
Salaries and wages						
Operating expenses	\$200,000	(\$614,873)	\$343,732	\$1,187,554		
Capital assets						(\$96,457)
Grants				113,000	(\$914,411)	
<b>Total all funds</b>	<b>\$200,000</b>	<b>(\$614,873)</b>	<b>\$343,732</b>	<b>\$1,300,554</b>	<b>(\$914,411)</b>	<b>(\$96,457)</b>
Less estimated income	200,000	0	343,732	932,462	(914,411)	(62,347)
General fund	\$0	(\$614,873)	\$0	\$368,092	\$0	(\$34,110)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adjusts Funding for Extraordinary Repairs<sup>13</sup></b>	<b>Adjusts Funding for Equipment and IT Equipment<sup>14</sup></b>	<b>Total Senate Changes</b>
Salaries and wages			\$1,991,173
Operating expenses			917,718
Capital assets	(\$3,000)	\$83,200	(16,257)
Grants			(801,411)
<b>Total all funds</b>	<b>(\$3,000)</b>	<b>\$83,200</b>	<b>\$2,091,223</b>
Less estimated income	(934)	83,200	1,905,853
General fund	(\$2,066)	\$0	\$185,370
FTE	0.00	0.00	0.50

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

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$226,935	\$544,350	\$771,285
Health insurance increase	2,442	5,644	8,086
Total	\$229,377	\$549,994	\$779,371

<sup>3</sup> Funding for temporary salaries and wages is reduced.

<sup>4</sup> One FTE computer and network specialist III position is transferred to the Information Technology Department for the information technology unification initiative reducing salaries and wages and increasing operating expenses.

<sup>5</sup> Two FTE environmental scientist II positions funded from the general fund are replaced with a .5 FTE environmental scientist position and a .5 FTE accounting/budget analyst III position funded from the department's operating fund, and 1 FTE environmental scientist II position funded by petroleum tank fees.

<sup>6</sup> Operating expenses are reduced and 1.5 FTE accounting positions and related funding for salaries and wages are added for the department to assume accounting services currently provided by the State Department of Health.

<sup>7</sup> Funding is increased for the boiler inspection program from boiler inspection and certificate fees.

<sup>8</sup> Funding for operating expenses is reduced.

<sup>9</sup> Funding from pollutant discharge elimination system program fees is added for operating expenses to develop a web-based application reporting system for the North Dakota pollutant discharge elimination system program.

<sup>10</sup> Funding is adjusted for cost to continue increases in operating expenses and grants, including funding to fully fund the Quad O and Quad Oa program and increases in Microsoft Office 365 licensing expenses, IT data processing, IT equipment, and repairs.

<sup>11</sup> Funding for Volkswagen settlement grants is reduced to provide a total of \$4,485,118.

<sup>12</sup> Funding for bond and capital payments is adjusted to provide a total of \$119,972, of which \$59,581 is from the general fund.

<sup>13</sup> Funding for extraordinary repairs is adjusted to provide a total of \$24,000, of which \$4,800 is from the general fund.

<sup>14</sup> Funding is adjusted for equipment and information technology equipment over \$5,000 to provide a total ongoing appropriation of \$1,103,200 of other funds.

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This amendment removes a section related to funding from the state fire and tornado fund and amends the section related to funding provided from the petroleum tank release compensation fund. The amendment also adds sections to:

- Amend North Dakota Century Code Section 23.1-16-10 to increase the fee for a boiler inspection certificate from \$20 to \$35. (These provisions are also included in Senate Bill No. 2052.)
- Provide legislative intent that the department use federal COVID-19 relief funds available for wastewater testing before accessing the deficiency appropriation in House Bill No. 1025.
- Require the department gather information from private industry, private organizations, and government that relates to carbon reduction initiatives, rules, or policies that will affect North Dakota residents and industries and report to the Legislative Management.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2025 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Department of Veterans' Affairs			
Veterans' affairs	\$1,200,129	\$377,115	\$1,577,244
State approving agency	285,658	6,313	291,971
Grants - Transportation program	800,000	420,000	1,220,000
Transport vans	18,800	18,800	37,600
Service dogs	50,000		50,000
Veterans' Home Cemetery		291,500	291,500
<b>Total all funds</b>	<b>\$2,354,587</b>	<b>\$1,113,728</b>	<b>\$3,468,315</b>
Less estimated income	1,085,657	717,940	1,803,597
<b>General fund</b>	<b>\$1,268,930</b>	<b>\$395,788</b>	<b>\$1,664,718</b>
FTE	7.00	1.00	8.00
Bill total			
<b>Total all funds</b>	<b>\$2,354,587</b>	<b>\$1,113,728</b>	<b>\$3,468,315</b>
Less estimated income	1,085,657	717,940	1,803,597
<b>General fund</b>	<b>\$1,268,930</b>	<b>\$395,788</b>	<b>\$1,664,718</b>
FTE	7.00	1.00	8.00

**Senate Bill No. 2025 - Department of Veterans' Affairs - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Veterans' affairs	\$1,200,129	\$377,115	\$1,577,244
State approving agency	285,658	6,313	291,971
Grants - Transportation program	800,000	420,000	1,220,000
Transport vans	18,800	18,800	37,600
Service dogs	50,000		50,000
Veterans' Home Cemetery		291,500	291,500
<b>Total all funds</b>	<b>\$2,354,587</b>	<b>\$1,113,728</b>	<b>\$3,468,315</b>
Less estimated income	1,085,657	717,940	1,803,597
<b>General fund</b>	<b>\$1,268,930</b>	<b>\$395,788</b>	<b>\$1,664,718</b>
FTE	7.00	1.00	8.00

**Department 321 - Department of Veterans' Affairs - Detail of Senate Changes**

	<b>Adjusts Base Level Funding<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds Funding for a Loan and Grant Officer Position<sup>3</sup></b>	<b>Adds Funding for a Temporary Position<sup>4</sup></b>	<b>Adds Funding for Microsoft Office 365 License Expenses<sup>5</sup></b>	<b>Adds Funding for the Highly Rural Transportation Program<sup>6</sup></b>
Veterans' affairs	\$118,503	\$26,380	\$90,910	\$140,000	\$1,322	
State approving agency	1,266	5,047				
Grants - Transportation program	(80,000)		68,000			\$432,000
Transport vans						
Service dogs						
Veterans' Home Cemetery						
<b>Total all funds</b>	<b>\$39,769</b>	<b>\$31,427</b>	<b>\$158,910</b>	<b>\$140,000</b>	<b>\$1,322</b>	<b>\$432,000</b>
Less estimated income	(78,734)	5,047	68,000	0	127	432,000
<b>General fund</b>	<b>\$118,503</b>	<b>\$26,380</b>	<b>\$90,910</b>	<b>\$140,000</b>	<b>\$1,195</b>	<b>\$0</b>
FTE	0.00	0.00	1.00	0.00	0.00	0.00



	Adds Funding for Transport Vans <sup>7</sup>	Adds One- Time Funding for the Cemetery Grant Program <sup>8</sup>	Total Senate Changes
Veterans' affairs			\$377,115
State approving agency			6,313
Grants - Transportation program			420,000
Transport vans	\$18,800		18,800
Service dogs			
Veterans' Home Cemetery		\$291,500	291,500
<b>Total all funds</b>	<b>\$18,800</b>	<b>\$291,500</b>	<b>\$1,113,728</b>
Less estimated income	0	291,500	717,940
General fund	\$18,800	\$0	\$395,788
 FTE	 0.00	 0.00	 1.00

<sup>1</sup> Funding is adjusted for base payroll changes, including an increase from the general fund and a reduction from federal funds.

<sup>2</sup> The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	<u>General Fund</u>	<u>Other Funds</u>	Total
Salary increase	\$26,096	\$4,990	\$31,086
Health insurance increase	284	57	341
Total	\$26,380	\$5,047	\$31,427

<sup>3</sup> Funding of \$158,910 for 1 FTE loan and grant officer position is added, of which \$90,910 is from the general fund and \$68,000 is from federal funds.

<sup>4</sup> Funding of \$140,000 is added from the general fund for a temporary training and information officer position.

<sup>5</sup> Funding of \$1,322 is added for Microsoft Office 365 license expenses, of which \$1,195 is from the general fund and \$127 is from federal funds.

<sup>6</sup> Federal funding of \$432,000 is added for the highly rural transportation grant program to provide a total of \$1.22 million.

<sup>7</sup> Funding of \$18,800 is added from the general fund for the purchase of a transport van for the nonhighly rural transportation program to provide a total of \$37,600 from the general fund for the purchase of two vans during the 2021-23 biennium.

<sup>8</sup> Federal funding of \$291,500 is added for the Veterans' Home cemetery grant program for the purpose of repairing and maintaining the cemetery located on the Veterans' Home campus during the 2021-23 biennium.

This amendment adds a section to provide an exemption to authorize the Department of Veterans' Affairs to continue \$50,000 of funding from the general fund appropriated for the posttraumatic stress disorder service dogs program in the 2019-21 biennium into the 2021-23 biennium.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2030 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
University System Office Challenge grants		<u>\$21,500,000</u>	<u>\$21,500,000</u>
Total all funds	\$0	\$21,500,000	\$21,500,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	<u>\$21,500,000</u>	<u>\$21,500,000</u>
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$21,500,000	\$21,500,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	<u>\$21,500,000</u>	<u>\$21,500,000</u>
FTE	0.00	0.00	0.00

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**Senate Bill No. 2030 - University System Office - House Action**

This bill provides an appropriation of \$21,500,000 from the general fund for the higher education challenge matching grant program. The bill also provides statutory changes relating to eligibility requirements and allowing the University of Jamestown and the University of Mary to participate in the higher education challenge matching grant program.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2146 - Funding Summary**

	Base Budget	Senate Changes	Senate Version
Office of Management and Budget			
Capitol accessibility improvements		\$750,000	\$750,000
Total all funds	\$0	\$750,000	\$750,000
Less estimated income	0	750,000	750,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$750,000	\$750,000
Less estimated income	0	750,000	750,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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**Senate Bill No. 2146 - Office of Management and Budget - House Action**

This bill appropriates \$750,000 from the Capitol building fund to the Office of Management and Budget for accessibility improvements at the Capitol, including improvements relating to compliance with the Americans with Disabilities Act of 1990.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2245 - Funding Summary**

	Base Budget	Senate Changes	Senate Version
Department of Commerce			
Intermodal transportation assistance		\$10,000,000	\$10,000,000
Total all funds	\$0	\$10,000,000	\$10,000,000
Less estimated income	0	10,000,000	10,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$10,000,000	\$10,000,000
Less estimated income	0	10,000,000	10,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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**Senate Bill No. 2245 - Department of Commerce - Senate Action**

This bill provides a one-time appropriation of \$10 million from the strategic investment and improvements fund to the Department of Commerce for an intermodal transportation assistance program during the 2021-23 biennium. The funding must be used for providing grants to an organization dedicated to the purchase and development of an intermodal transportation facility and expansion of intermodal infrastructure in the state.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2256 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
DHS - Other			
Developmental services study		\$150,000	\$150,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$150,000	\$150,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$150,000	\$150,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$150,000	\$150,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$0	\$150,000	\$150,000
FTE	0.00	0.00	0.00

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**Senate Bill No. 2256 - DHS - Other - Senate Action**

This bill provides a \$150,000 general fund appropriation to the Department of Human Services to contract with a consultant to study developmental disability services in the state.

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2275 - Funding Summary**

	Base Budget	Senate Changes	Senate Version
DHS - Other			
Prevention of sexual abuse task force		\$281,715	\$281,715
Total all funds	\$0	\$281,715	\$281,715
Less estimated income	0	0	0
General fund	\$0	\$281,715	\$281,715
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$281,715	\$281,715
Less estimated income	0	0	0
General fund	\$0	\$281,715	\$281,715
FTE	0.00	0.00	0.00

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**Senate Bill No. 2275 - DHS - Other - Senate Action**

This bill provides a general fund appropriation of \$281,715 to the Department of Human Services for a grant to provide for a director for the task force on prevention of sexual abuse of children.