

67TH LEGISLATIVE ASSEMBLY

**LEGISLATIVE CHANGES
TO AGENCY BASE BUDGETS
FOR THE 2021-23 BIENNIUM**



MAY 21, 2021

Prepared by the Legislative Council Staff

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LEGISLATIVE CHANGES TO AGENCY BUDGETS

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STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1001 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Governor's Office			
Salaries and wages	\$3,623,946	\$3,861,034	\$237,088
Operating expenses	368,440	421,635	53,195
Contingencies	10,000	10,000	
Rough Rider Awards	10,800	10,800	
Governor's salary	274,112	284,475	10,363
Total all funds	\$4,287,298	\$4,587,944	\$300,646
Less estimated income	0	0	0
General fund	\$4,287,298	\$4,587,944	\$300,646
FTE	18.00	17.00	(1.00)
Bill total			
Total all funds	\$4,287,298	\$4,587,944	\$300,646
Less estimated income	0	0	0
General fund	\$4,287,298	\$4,587,944	\$300,646
FTE	18.00	17.00	(1.00)

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

	Base Budget	House Changes	House Version
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

	Adds Funding for Salary and Benefit Increases¹	Adds Funding for Microsoft Office 365 Licensing Expenses²	Reduces Funding for Operating Expenses³	Total House Changes
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

¹ 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
Salary increase	\$89,904
Health insurance increase	<u>729</u>
Total	\$90,633

² Funding is added for Microsoft Office 365 licensing expenses.

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

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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$3,623,946	\$3,707,055	\$3,979	\$3,711,034
Operating expenses	368,440	271,635	150,000	421,635
Contingencies	10,000	10,000		10,000
Rough Rider Awards	10,800	10,800		10,800
Governor's salary	<u>274,112</u>	<u>281,636</u>	2,839	<u>284,475</u>
Total all funds	\$4,287,298	\$4,281,126	\$156,818	\$4,437,944
Less estimated income	<u>0</u>	<u>0</u>	0	<u>0</u>
General fund	\$4,287,298	\$4,281,126	\$156,818	\$4,437,944
FTE	18.00	18.00	0.00	18.00

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

	Adjusts Funding for Salary and Benefit Increases ¹	Restores Funding for Operating Expenses ²	Adds Funding for Event Travel Costs ³	Total Senate Changes
Salaries and wages	\$3,979			\$3,979
Operating expenses		\$100,000	\$50,000	150,000
Contingencies				
Rough Rider Awards				
Governor's salary	<u>2,839</u>			<u>2,839</u>
Total all funds	\$6,818	\$100,000	\$50,000	\$156,818
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$6,818	\$100,000	\$50,000	\$156,818
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding for operating expenses removed by the House is restored.

³ Funding is added for travel expenses associated with State of the State and Rough Rider Award ceremonies.

This amendment also makes the statutory changes necessary to provide the Governor and Lieutenant Governor with salary increases of 1.5 percent effective July 1, 2021, and 2 percent effective July 1, 2022. The House had provided 1.5 percent annual increases.

House Bill No. 1001 - Governor's Office - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$3,623,946	\$3,707,055	\$153,979	\$3,861,034	\$3,711,034	\$150,000
Operating expenses	368,440	271,635	150,000	421,635	421,635	
Contingencies	10,000	10,000		10,000	10,000	
Rough Rider Awards	10,800	10,800		10,800	10,800	
Governor's salary	274,112	281,636	2,839	284,475	284,475	
Total all funds	\$4,287,298	\$4,281,126	\$306,818	\$4,587,944	\$4,437,944	\$150,000
Less estimated income	0	0	0	0	0	0
General fund	\$4,287,298	\$4,281,126	\$306,818	\$4,587,944	\$4,437,944	\$150,000
FTE	18.00	18.00	(1.00)	17.00	18.00	(1.00)

Department 101 - Governor's Office - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adds Salary Equity Funding ²	Restores Funding for Operating Expenses ³	Adds Funding for Event Travel Costs ⁴	Removes FTE Position ⁵	Total Conference Committee Changes
Salaries and wages	\$3,979	\$150,000				\$153,979
Operating expenses			\$100,000	\$50,000		150,000
Contingencies						
Rough Rider Awards						
Governor's salary	2,839					2,839
Total all funds	\$6,818	\$150,000	\$100,000	\$50,000	\$0	\$306,818
Less estimated income	0	0	0	0	0	0
General fund	\$6,818	\$150,000	\$100,000	\$50,000	\$0	\$306,818
FTE	0.00	0.00	0.00	0.00	(1.00)	(1.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

² Funding is added for salary equity adjustments. The House and Senate versions did not include salary equity adjustments.

³ Funding for operating expenses removed by the House is restored. The Senate also restored this funding.

⁴ Funding is added for travel expenses associated with State of the State and Rough Rider Award ceremonies, the same as the Senate version.

⁵ An unfunded, vacant FTE position is removed. This position was not removed in the House version nor the Senate version.

This amendment also:

- Makes the statutory changes necessary to provide the Governor and Lieutenant Governor with salary increases of 1.5 percent effective July 1, 2021, and 2 percent effective July 1, 2022, the same as the Senate. The House had provided 1.5 percent annual increases.
- Amends Section 3 regarding additional funding that may be accepted and expended by the Governor. This section was not previously amended by the House or Senate.
- Adds a section to allow the Governor to decline a salary and authorizes funding for the Governor's salary to be transferred to other line items. This section was not previously added by the House or Senate.
- Adds a section to repeal Section 3 of Chapter 26 of the 2019 Session Laws, relating to additional funding that may be accepted and expended by the Governor. This section was not previously added by the House or Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1002 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Secretary of State			
Salaries and wages	\$4,978,126	\$5,528,082	\$549,956
Operating expenses	3,009,553	3,308,424	298,871
Grants		25,000	25,000
Petition review	8,000	8,000	
Election reform	1,601,747	4,699,689	3,097,942
Total all funds	\$9,597,426	\$13,569,195	\$3,971,769
Less estimated income	4,231,641	8,305,574	4,073,933
General fund	\$5,365,785	\$5,263,621	(\$102,164)
FTE	32.00	33.00	1.00
Public Printing			
Public printing	\$257,278	\$257,931	\$653
Total all funds	\$257,278	\$257,931	\$653
Less estimated income	0	0	0
General fund	\$257,278	\$257,931	\$653
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$9,854,704	\$13,827,126	\$3,972,422
Less estimated income	4,231,641	8,305,574	4,073,933
General fund	\$5,623,063	\$5,521,552	(\$101,511)
FTE	32.00	33.00	1.00

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

	Base Budget	House Changes	House Version
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
Total all funds	\$9,597,426	\$3,977,408	\$13,574,834
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding to Convert a Temporary to FTE Position³	Increases Funding for Temporary Salaries⁴	Adjusts Funding for Operating Expenses⁵	Adds Funding for Grants⁶
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				
Total all funds	\$238,528	\$143,144	\$121,865	\$150,000	\$298,871	\$25,000
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 ⁷	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	<u>3,000,000</u>	<u>4,074,923</u>
General fund	\$0	(\$97,515)
 FTE	 0.00	 1.00

¹ Funding is adjusted for base payroll changes.

² 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	\$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

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

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

⁵ Funding for operating expenses is adjusted as follows:

	General Fund	Other Funds	Total
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

⁶ 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.

⁷ 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 - Secretary of State - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$4,978,126	\$5,533,942	(\$5,860)	\$5,528,082
Operating expenses	3,009,553	3,308,424		3,308,424
Grants		25,000		25,000
Petition review	8,000	8,000		8,000
Election reform	1,601,747	4,699,468	221	4,699,689
Total all funds	\$9,597,426	\$13,574,834	(\$5,639)	\$13,569,195
Less estimated income	4,231,641	8,306,564	(990)	8,305,574
General fund	\$5,365,785	\$5,268,270	(\$4,649)	\$5,263,621
FTE	32.00	33.00	0.00	33.00

Department 108 - Secretary of State - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases¹	Total Senate Changes
Salaries and wages	(\$5,860)	(\$5,860)
Operating expenses		
Grants		
Petition review		
Election reform	221	221
Total all funds	(\$5,639)	(\$5,639)
Less estimated income	(990)	(990)
General fund	(\$4,649)	(\$4,649)
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The House provided 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.

This amendment also provides 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 \$114,486, effective July 1, 2022, to reflect the 1.5 percent and 2 percent salary increase respectively. The House provided for a 1.5 percent annual salary increase.

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

The House concurred with the Senate.

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	0	0	0
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 ¹	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

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

House Bill No. 1002 - Public Printing - Senate Action

The Senate did not change the House version for public printing.

House Bill No. 1002 - Public Printing - House Action

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1003 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Attorney General			
Salaries and wages	\$45,954,981	\$50,295,349	\$4,340,368
Operating expenses	15,588,646	16,433,038	844,392
Capital assets	804,380	1,739,221	934,841
Grants	4,418,440	3,903,440	(515,000)
Litigation fees	150,000	127,500	(22,500)
Intellectual property attorney	442,085		(442,085)
Medical examinations	660,000	660,000	
North Dakota lottery	5,191,454	5,254,844	63,390
Arrest and return of fugitives	10,000	8,500	(1,500)
Gaming commission	7,489	7,489	
Criminal justice information sharing	3,631,121	4,074,968	443,847
Law enforcement	2,982,284	3,048,927	66,643
Human trafficking victims grants	1,400,000	1,101,879	(298,121)
Forensic nurse examiners grants	250,000	250,691	691
Additional income		250,000	250,000
Statewide litigation funding pool		4,650,000	4,650,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$81,490,880	\$91,805,846	\$10,314,966
Less estimated income	<u>35,886,284</u>	<u>49,159,128</u>	<u>13,272,844</u>
General fund	\$45,604,596	\$42,646,718	(\$2,957,878)
FTE	245.00	253.00	8.00
DHS - Other			
Operating expenses	<hr/>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$81,490,880	\$93,805,846	\$12,314,966
Less estimated income	<u>35,886,284</u>	<u>51,159,128</u>	<u>15,272,844</u>
General fund	\$45,604,596	\$42,646,718	(\$2,957,878)
FTE	245.00	253.00	8.00

House Bill No. 1003 - Attorney General - House Action

	Base Budget	House Changes	House Version
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
Total all funds	\$81,490,880	\$5,534,802	\$87,025,682
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Salary Equity Increases³	Adds Funding for FTE Gaming Division Positions⁴	Adjusts Base Level Funding⁵	Removes Funding for Lottery Narcotics Task Force⁶
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						
Total all funds	\$143,410	\$1,177,716	\$1,133,232	\$959,699	(\$2,023,944)	(\$755,000)
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

	Removes Intellectual Property Attorney⁷	Adds Funding for CJIS⁸	Reduces Funding for Human Trafficking Victims Grants⁹	Adds One-Time Funding for Criminal History Improvement System¹⁰	Adds One-Time Funding for Charitable Gaming Technology System¹¹	Adds One-Time Funding for Automated Biometric Identification System¹²
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						
Total all funds	(\$447,790)	\$110,773	(\$300,000)	\$400,000	\$475,000	\$300,000
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

	Adds One-Time Funding for State Crime Laboratory Equipment¹³	Adds One-Time Funding for Statewide Litigation¹⁴	Adds One-Time Funding for Additional Income¹⁵	Total House Changes
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
Total all funds	\$1,111,706	\$3,000,000	\$250,000	\$5,534,802
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

¹ Funding is adjusted for base payroll changes.

² 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	\$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

³ 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.

⁴ 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.

⁵ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
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)

⁶ 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.

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

⁸ 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).

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

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

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

¹⁵ 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.

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.

House Bill No. 1003 - Attorney General - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$45,954,981	\$48,782,813	\$1,312,374	\$50,095,187
Operating expenses	15,588,646	15,675,772	714,696	16,390,468
Capital assets	804,380	1,739,221		1,739,221
Grants	4,418,440	3,663,440	240,000	3,903,440
Litigation fees	150,000	127,500		127,500
Intellectual property attorney	442,085			
Medical examinations	660,000	660,000		660,000
North Dakota lottery	5,191,454	5,253,531	1,313	5,254,844
Arrest and return of fugitives	10,000	8,500		8,500
Gaming commission	7,489	7,489		7,489
Criminal justice information sharing	3,631,121	3,801,923	273,045	4,074,968
Law enforcement	2,982,284	2,702,985	345,942	3,048,927
Human trafficking victims grants	1,400,000	1,101,834	45	1,101,879
Forensic nurse examiners grants	250,000	250,674	17	250,691
Additional income		250,000		250,000
Statewide litigation funding pool		3,000,000	1,000,000	4,000,000
Total all funds	\$81,490,880	\$87,025,682	\$3,887,432	\$90,913,114
Less estimated income	35,886,284	43,350,046	5,159,082	48,509,128
General fund	\$45,604,596	\$43,675,636	(\$1,271,650)	\$42,403,986
FTE	245.00	248.00	4.00	252.00

Department 125 - Attorney General - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases¹	Adds Funding for Salary Equity Increases²	Adjusts Funding for the Gaming Division³	Adds Funding for Gaming Grants to Political Subdivisions⁴	Adds Funding for Gaming Division Positions⁵	Adjusts Funding for Salaries and Operating Expenses⁶
Salaries and wages	\$33,376	\$241,757			\$611,147	
Operating expenses					108,627	\$584,373
Capital assets						
Grants				\$240,000		
Litigation fees						
Intellectual property attorney						
Medical examinations						
North Dakota lottery	1,313					
Arrest and return of fugitives						
Gaming commission						
Criminal justice information sharing	1,156					271,889
Law enforcement	2,204					343,738
Human trafficking victims grants	45					
Forensic nurse examiners grants	17					
Statewide litigation funding pool						
Additional income						
Total all funds	\$38,111	\$241,757	\$0	\$240,000	\$719,774	\$1,200,000
Less estimated income	47,509	241,757	1,710,042	240,000	719,774	1,200,000
General fund	(\$9,398)	\$0	(\$1,710,042)	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	3.00	0.00

	Restores Intellectual Property Attorney ⁷	Adds One- Time Funding for Statewide Litigation ⁸	Total Senate Changes
Salaries and wages	\$426,094		\$1,312,374
Operating expenses	21,696		714,696
Capital assets			
Grants			240,000
Litigation fees			
Intellectual property attorney			
Medical examinations			
North Dakota lottery			1,313
Arrest and return of fugitives			
Gaming commission			
Criminal justice information sharing			273,045
Law enforcement			345,942
Human trafficking victims grants			45
Forensic nurse examiners grants			17
Statewide litigation funding pool		\$1,000,000	1,000,000
Additional income			
Total all funds	\$447,790	\$1,000,000	\$3,887,432
Less estimated income	0	1,000,000	5,159,082
General fund	\$447,790	\$0	(\$1,271,650)
FTE	1.00	0.00	4.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The House provided 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. Of these amounts, \$50,000 is reduced from the general fund and \$50,000 is added from gaming tax revenues deposited in the gaming tax allocation fund for salary increases related to Gaming Division positions.

² Funding of \$241,757 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 to provide a total of \$1,249,083 of salary equity increases for these FTE positions from the Attorney General refund fund, which is derived from lawsuit settlement proceeds. The House provided \$1,007,326 from the Attorney General refund fund for these FTE positions.

An additional \$125,906 of salary equity funding is provided for 8 FTE Fire Marshal office positions from the Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund. The House provided the \$125,906 for the Fire Marshal office positions from the Attorney General refund fund.

³ Funding from the general fund of \$1,710,042 is replaced with funding from gaming tax revenues deposited in the gaming tax allocation fund for Gaming Division expenses, including \$1,669,103 in the salaries and wages line item, \$37,599 in the operating expenses line item, and \$3,340 in the gaming commission line item. A section is added to the bill to amend North Dakota Century Code Section 53-06.1-12 to authorize the Attorney General to use gaming tax revenues for the administration and operating costs of the Gaming Division.

⁴ Funding of \$240,000 is added from the gaming tax allocation fund to provide a total of \$750,000 for grants to political subdivisions.

⁵ Funding of \$719,774 is added from the gaming tax revenues deposited in the gaming tax allocation fund for 3 FTE Gaming Division positions to address increased workloads related to increased electronic pull tabs activity in the state, of which \$611,147 is for salaries and wages and \$108,627 is for related operating expenses.

The Senate amendments also adjust the funding source for \$959,699 approved by the House, of which \$814,863 is for salaries and wages of 4 FTE Gaming Division positions and \$144,836 is for related operating expenses, from the Attorney General operating fund to gaming tax revenues deposited in the gaming tax allocation fund to provide a total of 7 new FTE Gaming Division positions at a cost of \$1,679,473, of which \$1,426,010 is for salaries and wages and \$253,463 is for related operating expenses.

The Senate amendments also replace funding of \$1,113,993 from the Attorney General refund fund, of which \$956,356 is for salaries and wages, \$153,488 is for operating expenses and \$4,149 is for the Gaming Commission, and \$147,560 from the Attorney General operating fund, of which \$24,000 is for salaries and wages and \$123,560 is for operating expenses, with funding from the gaming tax allocation fund.

Total Gaming Division funding provided by the Senate from the gaming tax allocation fund is \$5,926,068, of which \$4,125,469 is for salaries and wages, \$1,043,110 is for operating expenses, \$750,000 is for grants to cities and counties, and \$7,489 is for the Gaming Commission.

A section of legislative intent is added to the bill that the Attorney General's Gaming Division be paid from gaming tax revenues.

⁶ Funding of \$1.2 million is added from the Attorney General refund fund for salaries and wages and operating expenses funding reduced from the general fund by the House. Of the total, \$283,227 is for salaries and wages of a BCI agent and a BCI administrative assistant, \$34,377 is for operating expenses of the State Crime Laboratory, \$271,889 is for operating expenses of the Criminal Justice Information System, and \$610,507 is for other operating expenses of the Attorney General's office, primarily related to information technology-related expenses.

⁷ Funding of \$447,790 from the general fund is restored for 1 FTE assistant attorney general position for the intellectual property attorney program. The House removed this position and eliminated the program.

⁸ One-time funding of \$1 million is added from the strategic investment and improvements fund for a statewide litigation funding pool, to provide a total of \$4 million. The House added \$3 million from the strategic investment and improvements fund.

This amendment also:

- Adds a section to provide a 2019-21 biennium supplemental appropriation of \$355,000 to the Attorney General from federal funds, of which \$255,000 is for the development and implementation of a sexual assault evidence collection kit tracking system and \$100,000 is for drug analyzers to be received from the Department of Transportation. The section includes an exemption to allow the Attorney General to continue the funding into the 2021-23 biennium. This section is declared an emergency measure.
- Adds a section to provide a transfer of \$2 million from lawsuit settlement proceeds deposited in the Attorney General refund fund to the Department of Human Services, which is appropriated to the Department of Human Services for defraying the expenses of an opioid addiction prevention and treatment program during the 2021-23 biennium. The Department of Human Services is required to consult with the Attorney General regarding the use of this funding. The Attorney General is required to notify the Legislative Council and the Office of Management and Budget of any lawsuit settlement proceeds that become available for transfer to the Department of Human Services for this program.
- Adds a section to identify \$475,000 appropriated in Section 1 for the continued development and implementation of the charitable gaming technology system is from the gaming tax allocation fund. The House provided this funding from the Attorney General operating fund.
- Amends a section to identify \$1,374,989 in the estimated income line item in Section 1 is for providing salary equity increases to Attorney General staff during the 2021-23 biennium, of which \$1,249,083 is from the Attorney General refund fund for BCI and MFCU positions and \$125,906 is from the Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund for Fire Marshal office positions.
- Amends a section to allow the Attorney General to invest up to \$2,577,624 of funding in the Attorney General refund fund, which is derived from lawsuit settlement proceeds received by the Attorney General and was deposited in the Attorney General refund fund in January 2021 (\$1,160,896) and anticipated to be deposited in March 2021 (\$1,416,728) and any investment earnings on the settlement amount, and \$251,812 of funding in the Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund, under the supervision of the State Investment Board for the 2021-23 and 2023-25 bienniums. Legislative intent is provided that this funding and any investment earnings on the funding be retained in the Attorney General refund fund and Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund for the purpose of providing salary equity increases for the 2021-23 biennium and for the cost to continue the salary equity increases during the 2023-25 biennium.
- Amends a section increasing the Attorney General's statutory salary to reflect salary increases of 1.5 percent and 2 percent approved for the 2021-23 biennium.
- Adds a section to provide, notwithstanding Section 54-12-08.1, the Attorney General may contract for legal services that are compensated by a contingent fee arrangement, relating to ongoing multi-state technology litigation, during the period beginning with the effective date of this Act and ending June 30, 2023. This section is declared an emergency measure.

- Adds a section to provide, notwithstanding Section 53-06.1-12, the Attorney General may distribute quarters seven and eight of 2019-21 biennium gaming tax revenue grants to cities and counties through October 31, 2021.
- Adds a section to provide, notwithstanding subsection 6 of Section 18-13-03, the Attorney General may invest \$125,906 from the Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund, for the purpose of providing salary equity increases to Fire Marshal office positions during the 2021-23 biennium.
- Adds a section to allow the Attorney General to continue any remaining funding appropriated from other funds for the 2017-19 biennium and continued into the 2019-21 biennium for the statewide automated victim information and notification system into the 2021-23 biennium for the legal case management system, which is used to track attorney time and billing within the agency.
- Adds a section to allow the Attorney General to continue any remaining funding appropriated from the general fund for the 2019-21 biennium for the purchase of information technology equipment into the 2021-23 biennium.
- Adds a section to provide for a Legislative Management study regarding the feasibility and desirability of consolidating attorney and legal-related positions in state government.
- Adds a section to provide for a Legislative Management study regarding the feasibility and desirability of consolidating litigation-related funding in state government.
- Adds a section to provide for a Legislative Management study regarding the state's charitable gaming tax laws and the use of net proceeds for eligible organizations.

House Bill No. 1003 - Attorney General - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$45,954,981	\$48,782,813	\$1,512,536	\$50,295,349	\$50,095,187	\$200,162
Operating expenses	15,588,646	15,675,772	757,266	16,433,038	16,390,468	42,570
Capital assets	804,380	1,739,221		1,739,221	1,739,221	
Grants	4,418,440	3,663,440	240,000	3,903,440	3,903,440	
Litigation fees	150,000	127,500		127,500	127,500	
Intellectual property attorney	442,085					
Medical examinations	660,000	660,000		660,000	660,000	
North Dakota lottery	5,191,454	5,253,531	1,313	5,254,844	5,254,844	
Arrest and return of fugitives	10,000	8,500		8,500	8,500	
Gaming commission	7,489	7,489		7,489	7,489	
Criminal justice information sharing	3,631,121	3,801,923	273,045	4,074,968	4,074,968	
Law enforcement	2,982,284	2,702,985	345,942	3,048,927	3,048,927	
Human trafficking victims grants	1,400,000	1,101,834	45	1,101,879	1,101,879	
Forensic nurse examiners grants	250,000	250,674	17	250,691	250,691	
Additional income		250,000		250,000	250,000	
Statewide litigation funding pool		3,000,000	1,650,000	4,650,000	4,000,000	650,000
Total all funds	\$81,490,880	\$87,025,682	\$4,780,164	\$91,805,846	\$90,913,114	\$892,732
Less estimated income	35,886,284	43,350,046	5,809,082	49,159,128	48,509,128	650,000
General fund	\$45,604,596	\$43,675,636	(\$1,028,918)	\$42,646,718	\$42,403,986	\$242,732
FTE	245.00	248.00	5.00	253.00	252.00	1.00

Department 125 - Attorney General - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases¹	Adds Funding for Salary Equity Increases²	Adjusts Funding for the Gaming Division³	Adds Funding for Gaming Grants to Political Subdivisions⁴	Adds Funding for Gaming Division Positions⁵	Adds Funding for a Data Scientist Position⁶
Salaries and wages	\$33,376	\$241,757			\$611,147	\$200,162
Operating expenses					108,627	42,570
Capital assets						
Grants				\$240,000		
Litigation fees						
Intellectual property attorney						
Medical examinations						
North Dakota lottery	1,313					
Arrest and return of fugitives						
Gaming commission						
Criminal justice information sharing	1,156					
Law enforcement	2,204					
Human trafficking victims grants	45					
Forensic nurse examiners grants	17					
Statewide litigation funding pool						
Additional income						
Total all funds	\$38,111	\$241,757	\$0	\$240,000	\$719,774	\$242,732
Less estimated income	47,509	241,757	1,710,042	240,000	719,774	0
General fund	(\$9,398)	\$0	(\$1,710,042)	\$0	\$0	\$242,732
FTE	0.00	0.00	0.00	0.00	3.00	1.00

	Adjusts Funding for Salaries and Operating Expenses⁷	Restores Intellectual Property Attorney⁸	Adds One- Time Funding for Statewide Litigation⁹	Total Conference Committee Changes
Salaries and wages		\$426,094		\$1,512,536
Operating expenses	\$584,373	21,696		757,266
Capital assets				
Grants				240,000
Litigation fees				
Intellectual property attorney				
Medical examinations				
North Dakota lottery				1,313
Arrest and return of fugitives				
Gaming commission				
Criminal justice information sharing	271,889			273,045
Law enforcement	343,738			345,942
Human trafficking victims grants				45
Forensic nurse examiners grants				17
Statewide litigation funding pool			\$1,650,000	1,650,000
Additional income				
Total all funds	\$1,200,000	\$447,790	\$1,650,000	\$4,780,164
Less estimated income	1,200,000	0	1,650,000	5,809,082
General fund	\$0	\$447,790	\$0	(\$1,028,918)
FTE	0.00	1.00	0.00	5.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022, the same as provided by the Senate. The House provided 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. Of these amounts, \$50,000 is reduced from the general fund and \$50,000 is added from gaming tax revenues deposited in the charitable gaming operating fund for salary increases related to Gaming Division positions.

² Funding of \$241,757 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 to provide a total of \$1,249,083 of salary equity increases for these FTE positions from the Attorney General refund fund, which is derived from lawsuit settlement proceeds, the same as provided by the Senate. The House provided \$1,007,326 from the Attorney General refund fund for these FTE positions.

An additional \$125,906 of salary equity funding is provided for 8 FTE Fire Marshal office positions from the Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund, the same as provided by the Senate. The House provided the \$125,906 for the Fire Marshal office positions from the Attorney General refund fund.

³ Funding from the general fund of \$1,710,042 is replaced with funding from gaming tax revenues deposited in the charitable gaming operating fund for Gaming Division expenses, including \$1,669,103 in the salaries and wages line item, \$37,599 in the operating expenses line item, and \$3,340 in the gaming commission line item. The Senate provided the funding would be from the gaming tax allocation fund. The House did not adjust funding for the Gaming Division.

⁴ Funding of \$240,000 is added from the charitable gaming operating fund to provide a total of \$750,000 for grants to political subdivisions. The Senate added this funding from the gaming tax allocation fund. The House did not add funding for gaming grants.

⁵ Funding of \$719,774 is added from the gaming tax revenues deposited in the charitable gaming operating fund for 3 FTE Gaming Division positions to address increased workloads related to increased electronic pull tabs activity in the state, of which \$611,147 is for salaries and wages and \$108,627 is for related operating expenses. The Senate provided this funding from the gaming tax allocation fund.

The Conference Committee amendments also adjust the funding source for \$959,699 approved by the House, of which \$814,863 is for salaries and wages of 4 FTE Gaming Division positions and \$144,836 is for related operating expenses, from the Attorney General operating fund to gaming tax revenues deposited in the charitable gaming operating fund to provide a total of 7 new FTE Gaming Division positions at a cost of \$1,679,473, of which \$1,426,010 is for salaries and wages and \$253,463 is for related operating expenses. The Senate provided this funding from the gaming tax allocation fund.

The Conference Committee amendments also replace funding of \$1,113,993 from the Attorney General refund fund, of which \$956,356 is for salaries and wages, \$153,488 is for operating expenses and \$4,149 is for the Gaming Commission, and \$147,560 from the Attorney General operating fund, of which \$24,000 is for salaries and wages and \$123,560 is for operating expenses, with funding from the charitable gaming operating fund. The Senate provided this funding from the gaming tax allocation fund.

Total Gaming Division funding provided by the Conference Committee from the charitable gaming operating fund is \$5,926,068, of which \$4,125,469 is for salaries and wages, \$1,043,110 is for operating expenses, \$750,000 is for grants to cities and counties, and \$7,489 is for the Gaming Commission. The Senate provided this funding from the gaming tax allocation fund.

A section of legislative intent is added to the bill that the Attorney General's Gaming Division be paid from gaming tax revenues, the same as the Senate.

⁶ Funding of \$242,732 is added from the general fund for 1 FTE data scientist position for the State Crime Laboratory, of which \$200,162 is for salaries and wages and \$42,570 is for related operating expenses. The House and Senate did not previously approve this item.

⁷ Funding of \$1.2 million is added from the Attorney General refund fund for salaries and wages and operating expenses reduced from the general fund by the House. Of the total, \$283,227 is for salaries and wages of a BCI agent and a BCI administrative assistant, \$34,377 is for operating expenses of the State Crime Laboratory, \$271,889 is for operating expenses of the criminal justice information sharing system, and \$610,507 is for other operating expenses of the Attorney General's office, primarily related to information technology-related expenses. The Senate also provided \$1.2 million from the Attorney General refund fund for this purpose.

⁸ Funding of \$447,790 from the general fund is restored for 1 FTE assistant attorney general position for the intellectual property attorney program, the same as provided by the Senate. The House removed this position and eliminated the program.

⁹ One-time funding of \$1.65 million is added from the gaming tax allocation fund for a statewide litigation funding pool, to provide a total of \$4.65 million, of which \$3 million is from the strategic investment and improvements fund. The House provided a total of \$3 million from the strategic investment and improvements fund. The Senate provided a total of \$4 million from the strategic investment and improvements fund. A separate section of the bill is added to identify the \$1.65 million in Section 1 and to provide an exemption from North Dakota Century Code Section 53-06.1-12 to authorize the Attorney General to use the funding for litigation expenses.

The Conference Committee did not approve a section added by the Senate that would have amended Section 53-06.1-12 to authorize the Attorney General to use gaming tax revenues from the gaming tax allocation fund for the administration and operating costs of the Gaming Division. Due to the passage of House Bill No. 1212 (2021), the Attorney General is authorized to use gaming tax revenues deposited in the newly created charitable gaming operating fund for the administration and operating costs of the Gaming Division.

This amendment also:

- Adds a section to provide a 2019-21 biennium supplemental appropriation of \$355,000 to the Attorney General from federal funds, of which \$255,000 is for the development and implementation of a sexual assault evidence collection kit tracking system and \$100,000 is for drug analyzers to be received from the Department of Transportation. The section includes an exemption to allow the Attorney General to continue the funding into the 2021-23 biennium. This section is declared an emergency measure. The Senate included this section.
- Adds a section to provide a transfer of \$2 million from lawsuit settlement proceeds deposited in the Attorney General refund fund to the Department of Human Services, which is appropriated to the Department of Human Services for defraying the expenses of an opioid addiction prevention and treatment program during the 2021-23 biennium. The Department of Human Services is required to consult with the Attorney General regarding the use of this funding. The Attorney General is required to notify the Legislative Council and the Office of Management and Budget of any lawsuit settlement proceeds that become available for transfer to the Department of Human Services for this program. The Senate included this section.
- Adds a section to identify \$475,000 appropriated in Section 1 for the continued development and implementation of the charitable gaming technology system is from the charitable gaming operating fund. The House provided this funding from the Attorney General operating fund. The Senate provided this funding from the gaming tax allocation fund.
- Amends a section to identify \$1,374,989 in the estimated income line item in Section 1 is for providing salary equity increases to Attorney General staff during the 2021-23 biennium, of which \$1,249,083 is from the Attorney General refund fund for BCI and MFCU positions and \$125,906 is from the Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund for Fire Marshal office positions. The Senate included this section.
- Amends a section to allow the Attorney General to invest up to \$2,577,624 of funding in the Attorney General refund fund, which is derived from lawsuit settlement proceeds received by the Attorney General and was deposited in the Attorney General refund fund in January 2021 (\$1,160,896) and April 2021 (\$1,416,728) and any investment earnings on the settlement amount, and \$251,812 of funding in the Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund, under the supervision of the State Investment Board for the 2021-23 and 2023-25 bienniums. Legislative intent is provided that this funding and any investment earnings on the funding be retained in the Attorney General refund fund and Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund for the purpose of providing salary equity increases for the 2021-23 biennium and for the cost to continue the salary equity increases during the 2023-25 biennium. The Senate included this section.
- Amends a section increasing the Attorney General's statutory salary to reflect salary increases of 1.5 percent and 2 percent approved for the 2021-23 biennium. The Senate included this section.
- Adds a section to amend House Bill No. 1212 (2021) to provide gaming tax revenue grants distributed to cities and counties are subject to legislative appropriations. This change will result in an estimated additional \$34,373 of gaming tax revenues being deposited in the general fund during the 2021-23 biennium.
- Adds a section to provide, notwithstanding Section 54-12-08.1, the Attorney General may contract for legal services that are compensated by a contingent fee arrangement, relating to ongoing multi-state technology litigation, during the period beginning with the effective date of this Act and ending June 30, 2023. This section is declared an emergency measure. The Senate included this section.
- Adds a section to provide, notwithstanding Section 53-06.1-12, the Attorney General may distribute quarters seven and eight of 2019-21 biennium gaming tax revenue grants to cities and counties through October 31, 2021. The Senate included this section.
- Adds a section to provide, notwithstanding subsection 6 of Section 18-13-03, the Attorney General may invest \$125,906 from the Reduced Cigarette Ignition Propensity and Firefighter Protection Act enforcement fund, for the purpose of providing salary equity increases to Fire Marshal office positions during the 2021-23 biennium. The Senate included this section.
- Adds a section to allow the Attorney General to continue any remaining funding appropriated from other funds for the 2017-19 biennium and continued into the 2019-21 biennium for the statewide automated victim

information and notification system into the 2021-23 biennium for the legal case management system, which is used to track attorney time and billing within the agency. The Senate included this section.

- Adds a section to allow the Attorney General to continue any remaining funding appropriated from the general fund for the 2019-21 biennium for the purchase of information technology equipment into the 2021-23 biennium. The Senate included this section.
- Adds a section to provide for a Legislative Management study regarding the feasibility and desirability of consolidating attorney and legal-related positions in state government. The Senate included this section.
- Adds a section to provide for a Legislative Management study regarding the feasibility and desirability of consolidating litigation-related funding in state government. The Senate included this section.
- Adds a section to provide for a Legislative Management study regarding the state's charitable gaming tax laws and the use of net proceeds for eligible organizations. The Senate included this section.
- Adds a section to provide for a Legislative Management study of gaming addiction and support. Neither the Senate nor the House included this section.

House Bill No. 1003 - DHS - Other - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Operating expenses			\$2,000,000	\$2,000,000
Total all funds	\$0	\$0	\$2,000,000	\$2,000,000
Less estimated income	0	0	2,000,000	2,000,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 325 - DHS - Other - Detail of Senate Changes

	Adds One-Time Funding for Opioid Addiction Prevention Program ¹	Total Senate Changes
Operating expenses	\$2,000,000	\$2,000,000
Total all funds	\$2,000,000	\$2,000,000
Less estimated income	2,000,000	2,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$2 million is added from lawsuit settlement proceeds received by the Attorney General and transferred to the Department of Human Services for defraying the expenses of an opioid addiction prevention and treatment program during the 2021-23 biennium. The House did not include this appropriation.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Operating expenses			\$2,000,000	\$2,000,000	\$2,000,000	
Total all funds	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Less estimated income	0	0	2,000,000	2,000,000	2,000,000	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 325 - DHS - Other - Detail of Conference Committee Changes

	Adds One-Time Funding for Opioid Addiction Prevention Program¹	Total Conference Committee Changes
Operating expenses	\$2,000,000	\$2,000,000
Total all funds	\$2,000,000	\$2,000,000
Less estimated income	2,000,000	2,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$2 million is added from lawsuit settlement proceeds received by the Attorney General and transferred to the Department of Human Services for defraying the expenses of an opioid addiction prevention and treatment program during the 2021-23 biennium. The Senate also included this appropriation.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1004 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Auditor			
Salaries and wages	\$12,668,218	\$13,123,559	\$455,341
Operating expenses	1,161,820	1,371,703	209,883
Information technology consultants	450,000	450,000	
	<hr/>	<hr/>	<hr/>
Total all funds	\$14,280,038	\$14,945,262	\$665,224
Less estimated income	4,173,178	5,826,152	1,652,974
General fund	<hr/>	<hr/>	<hr/>
	\$10,106,860	\$9,119,110	(\$987,750)
FTE	58.00	61.00	3.00
Bill total			
Total all funds	\$14,280,038	\$14,945,262	\$665,224
Less estimated income	4,173,178	5,826,152	1,652,974
General fund	<hr/>	<hr/>	<hr/>
	\$10,106,860	\$9,119,110	(\$987,750)
FTE	58.00	61.00	3.00

House Bill No. 1004 - State Auditor - House Action

	Base Budget	House Changes	House Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Removes Higher Education Division Audit Positions³	Adds Local Government Division Audit Positions⁴	Removes Auditor IV Positions⁵	Adjusts Funding for Operating Expenses⁶
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

	Adds Funding for Microsoft Office 365 License Expenses⁷	Total House Changes
Salaries and wages		(\$787,730)
Operating expenses	\$7,160	100,727
Information technology consultants		
Total all funds	\$7,160	(\$687,003)
Less estimated income	1,403	494,607
General fund	<u>\$5,757</u>	<u>(\$1,181,610)</u>
FTE	0.00	(4.00)

¹ Funding is adjusted for base payroll changes.

² 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	\$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

³ Four FTE Higher Education Division audit positions are removed.

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

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

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

⁷ 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.

House Bill No. 1004 - State Auditor - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$12,668,218	\$11,880,488	\$1,408,596	\$13,289,084
Operating expenses	1,161,820	1,262,547	119,156	1,381,703
Information technology consultants	450,000	450,000		450,000
Total all funds	\$14,280,038	\$13,593,035	\$1,527,752	\$15,120,787
Less estimated income	<u>4,173,178</u>	<u>4,667,785</u>	<u>1,158,367</u>	<u>5,826,152</u>
General fund	<u>\$10,106,860</u>	<u>\$8,925,250</u>	<u>\$369,385</u>	<u>\$9,294,635</u>
FTE	58.00	54.00	8.00	62.00

Department 117 - State Auditor - Detail of Senate Changes

	Adjusts Funding for Salary Increases ¹	Adds Local Government Division Audit Positions ²	Restores Auditor IV Positions ³	Total Senate Changes
Salaries and wages	\$14,469	\$1,054,155	\$339,972	\$1,408,596
Operating expenses		99,156	20,000	119,156
Information technology consultants				
Total all funds	\$14,469	\$1,153,311	\$359,972	\$1,527,752
Less estimated income	5,056	1,153,311	0	1,158,367
General fund	\$9,413	\$0	\$359,972	\$369,385
FTE	0.00	6.00	2.00	8.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Six FTE Local Government Division audit positions, including salaries and wages and operating expenses, are added to provide a total of 8 new Local Government Division audit positions. Funding for operating expenses for each new audit position is increased from \$10,422 as provided by the House to \$15,000.

³ Two vacant FTE auditor IV positions and related salaries and wages and operating expenses removed by the House are restored.

This amendment also:

- Amends Section 3 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 \$114,486 (2 percent) in fiscal year 2023.
- Adds Section 4 to increase the:
 - Threshold for political subdivisions to provide an annual report in lieu of an audit from \$300,000 of annual receipts to \$750,000 of annual receipts;
 - Hourly fee for the review of political subdivision annual reports from \$80 per hour to \$86 per hour;
 - Hourly fee for the review of political subdivision audit reports and workpapers from \$80 per hour to \$86 per hour;
 - Maximum fee for review of political subdivision audit reports and workpapers from \$500 per review to \$600 per review.
- Adds Section 5 to increase the hourly fee for the review of occupational and professional board annual reports from \$50 per hour to \$86 per hour.

House Bill No. 1004 - State Auditor - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$12,668,218	\$11,880,488	\$1,243,071	\$13,123,559	\$13,289,084	(\$165,525)
Operating expenses	1,161,820	1,262,547	109,156	1,371,703	1,381,703	(10,000)
Information technology consultants	450,000	450,000		450,000	450,000	
Total all funds	\$14,280,038	\$13,593,035	\$1,352,227	\$14,945,262	\$15,120,787	(\$175,525)
Less estimated income	4,173,178	4,667,785	1,158,367	5,826,152	5,826,152	0
General fund	\$10,106,860	\$8,925,250	\$193,860	\$9,119,110	\$9,294,635	(\$175,525)
FTE	58.00	54.00	7.00	61.00	62.00	(1.00)

Department 117 - State Auditor - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds Local Government Division Audit Positions ²	Restores Auditor IV Position ³	Total Conference Committee Changes
Salaries and wages	\$14,469	\$1,054,155	\$174,447	\$1,243,071
Operating expenses		99,156	10,000	109,156
Information technology consultants				
Total all funds	\$14,469	\$1,153,311	\$184,447	\$1,352,227
Less estimated income	5,056	1,153,311	0	1,158,367
General fund	\$9,413	\$0	\$184,447	\$193,860
FTE	0.00	6.00	1.00	7.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate version. The House provided 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.

² Six FTE Local Government Division audit positions, including salaries and wages and operating expenses, are added to provide a total of 8 new Local Government Division audit positions, the same as the Senate version. Funding for operating expenses for each new audit position is increased from \$10,422 as provided by the House to \$15,000, the same as the Senate version. The House added 2 FTE Local Government Division audit positions, including salaries and wages (\$351,385) and operating expenses (\$20,844).

³ One vacant FTE auditor IV position and related salaries and wages and operating expenses removed by the House is restored. The Senate restored 2 FTE vacant positions removed by the House.

This amendment also:

- Amends Section 3 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 \$114,486 (2 percent) in fiscal year 2023, the same as the Senate version. The House provided 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.
- Adds Section 4, the same as the Senate version, to increase the:
 - Threshold for political subdivisions to provide an annual report in lieu of an audit from \$300,000 of annual receipts to \$750,000 of annual receipts;
 - Hourly fee for the review of political subdivision annual reports from \$80 per hour to \$86 per hour;
 - Hourly fee for the review of political subdivision audit reports and workpapers from \$80 per hour to \$86 per hour;
 - Maximum fee for review of political subdivision audit reports and workpapers from \$500 per review to \$750 per review.
- Removes the population thresholds for political subdivision reports in the amendments in Section 4. This change was not part of the House or Senate version.
- Adds Section 5 to increase the hourly fee for the review of occupational and professional board annual reports from \$50 per hour to \$86 per hour, the same as the Senate version.
- Adds Section 6 to require the State Auditor to contract to conduct prescription drug coverage performance audits of the main Public Employees Retirement System benefit plan.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1005 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Treasurer			
Salaries and wages	\$1,383,141	\$1,430,495	\$47,354
Operating expenses	192,229	157,423	(34,806)
Coal severance payments	171,000	118,000	(53,000)
Total all funds	\$1,746,370	\$1,705,918	(\$40,452)
Less estimated income	0	0	0
General fund	\$1,746,370	\$1,705,918	(\$40,452)
FTE	7.00	7.00	0.00
Bill total			
Total all funds	\$1,746,370	\$1,705,918	(\$40,452)
Less estimated income	0	0	0
General fund	\$1,746,370	\$1,705,918	(\$40,452)
FTE	7.00	7.00	0.00

House Bill No. 1005 - State Treasurer - House Action

	Base Budget	House Changes	House Version
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
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

Department 120 - State Treasurer - Detail of House Changes

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adjusts Funding for Operating Expenses ³	Decreases Funding for Coal Severance Payments ⁴	Total House Changes
Salaries and wages	\$13,259	\$33,390			\$46,649
Operating expenses			(\$46,806)		(46,806)
Coal severance payments				(\$53,000)	(53,000)
Total all funds	\$13,259	\$33,390	(\$46,806)	(\$53,000)	(\$53,157)
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

¹ Funding is adjusted for base payroll changes.

² 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	
Salary increase	\$33,048
Health insurance increase	342
Total	\$33,390

³ Funding for operating expenses is adjusted as follows:

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

⁴ 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.

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.

House Bill No. 1005 - State Treasurer - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$1,383,141	\$1,429,790	\$705	\$1,430,495
Operating expenses	192,229	145,423	12,000	157,423
Coal severance payments	<u>171,000</u>	<u>118,000</u>		<u>118,000</u>
Total all funds	\$1,746,370	\$1,693,213	\$12,705	\$1,705,918
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$1,746,370	\$1,693,213	\$12,705	\$1,705,918
 FTE	 7.00	 7.00	 0.00	 7.00

Department 120 - State Treasurer - Detail of Senate Changes

	Adjusts Funding for Salary Increases¹	Adds Funding for Membership Dues²	Total Senate Changes
Salaries and wages	\$705		\$705
Operating expenses		\$12,000	12,000
Coal severance payments			
Total all funds	\$705	\$12,000	\$12,705
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$705	\$12,000	\$12,705
 FTE	 0.00	 0.00	 0.00

¹ Funding is adjusted to provide for employee salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and an increase of 2 percent on July 1, 2022. The House provided funding for salary increases 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.

² Funding of \$12,000 is added for membership dues, which were removed to meet the budget reduction guidelines. The House did not add funding for membership dues.

This amendment also provides the statutory changes to increase the State Treasurer's salary. The State Treasurer's annual salary is increased from the current level of \$110,582 to \$112,241, effective July 1, 2021, and to \$114,486, effective July 1, 2022, to reflect the 1.5 percent and 2 percent salary increase respectively. The House provided for a 1.5 percent annual salary increase.

House Bill No. 1005 - State Treasurer - House Action

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1006 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Tax Commissioner			
Salaries and wages	\$22,867,956	\$22,594,196	(\$273,760)
Operating expenses	7,112,460	7,466,120	353,660
Capital assets	6,000	6,000	
Homestead tax credit	15,800,000	18,000,000	2,200,000
Disabled veterans' credit	8,410,200	16,300,000	7,889,800
Total all funds	\$54,196,616	\$64,366,316	\$10,169,700
Less estimated income	125,000	125,000	0
General fund	\$54,071,616	\$64,241,316	\$10,169,700
FTE	123.00	118.00	(5.00)
Bill total			
Total all funds	\$54,196,616	\$64,366,316	\$10,169,700
Less estimated income	125,000	125,000	0
General fund	\$54,071,616	\$64,241,316	\$10,169,700
FTE	123.00	118.00	(5.00)

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

	Base Budget	House Changes	House Version
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
Total all funds	\$54,196,616	\$7,618,306	\$61,814,922
Less estimated income	125,000	0	125,000
General fund	\$54,071,616	\$7,618,306	\$61,689,922
FTE	123.00	(5.00)	118.00

Department 127 - State Tax Commissioner - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adjusts Funding for Salaries and Wages³	Adjusts Funding for Operating Expenses⁴	Increases Funding for Tax Credit Programs⁵	Total House Changes
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
Total all funds	\$241,271	\$555,827	(\$1,322,252)	\$353,660	\$7,789,800	\$7,618,306
Less estimated income	0	0	0	0	0	0
General fund	\$241,271	\$555,827	(\$1,322,252)	\$353,660	\$7,789,800	\$7,618,306
FTE	0.00	0.00	(5.00)	0.00	0.00	(5.00)

¹ Funding is adjusted for base payroll changes.

² 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
Salary increase	\$549,839
Health insurance increase	<u>5,988</u>
Total	\$555,827

³ Salaries and wages funding and FTE positions are adjusted as follows:

	FTE Positions	General Fund
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)

⁴ Funding for operating expenses is adjusted as follows:

	General Fund
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

⁵ Funding is increased for the tax credit programs as follows:

	General Fund
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

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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$22,867,956	\$22,342,802	\$499,130	\$22,841,932
Operating expenses	7,112,460	7,466,120		7,466,120
Capital assets	6,000	6,000		6,000
Homestead tax credit	15,800,000	18,000,000		18,000,000
Disabled veterans' credit	<u>8,410,200</u>	<u>14,000,000</u>	2,300,000	<u>16,300,000</u>
Total all funds	\$54,196,616	\$61,814,922	\$2,799,130	\$64,614,052
Less estimated income	<u>125,000</u>	<u>125,000</u>	0	<u>125,000</u>
General fund	\$54,071,616	\$61,689,922	\$2,799,130	\$64,489,052
FTE	123.00	118.00	0.00	118.00

Department 127 - State Tax Commissioner - Detail of Senate Changes

	Adjusts Funding for Salary Increases ¹	Adds Funding for Salaries and Wages ²	Increases Funding for Tax Credit Programs ³	Total Senate Changes
Salaries and wages	\$3,657	\$495,473		\$499,130
Operating expenses				
Capital assets				
Homestead tax credit				
Disabled veterans' credit			\$2,300,000	2,300,000
Total all funds	\$3,657	\$495,473	\$2,300,000	\$2,799,130
Less estimated income	0	0	0	0
General fund	\$3,657	\$495,473	\$2,300,000	\$2,799,130
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding of \$495,473 from the general fund is added for salaries and wages. After this addition, the Senate anticipates salaries and wages savings relating to vacant positions and employee turnover of \$826,769. The House anticipated salaries and wages savings of \$1,322,242 from vacant positions and employee turnover.

³ Funding of \$2.3 million from the general fund is added for the disabled veterans' tax credit related to the expansion of the credit in Senate Bill No. 2213. The House did not include this increase.

This amendment also:

- Provides the statutory changes to increase the Tax Commissioner's salary. The Tax Commissioner's annual salary would increase from the current level of \$120,014 to \$121,814, effective July 1, 2021, and to \$124,250, effective July 1, 2022, to reflect the 1.5 percent and 2 percent salary increase respectively. The House provided for a 1.5 percent annual salary increase.
- Excludes the sale or exchange of farm machinery as gross income from farming activities to determine eligibility for a farming-related property tax exemption and provides an effective date for the changes to the property tax exemption.
- Directs the Attorney General to pay litigation-related expenses from the statewide litigation funding pool on behalf of the Tax Commissioner. The House did not include this section.

House Bill No. 1006 - State Tax Commissioner - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$22,867,956	\$22,342,802	\$251,394	\$22,594,196	\$22,841,932	(\$247,736)
Operating expenses	7,112,460	7,466,120		7,466,120	7,466,120	
Capital assets	6,000	6,000		6,000	6,000	
Homestead tax credit	15,800,000	18,000,000		18,000,000	18,000,000	
Disabled veterans' credit	8,410,200	14,000,000	2,300,000	16,300,000	16,300,000	
Total all funds	\$54,196,616	\$61,814,922	\$2,551,394	\$64,366,316	\$64,614,052	(\$247,736)
Less estimated income	125,000	125,000	0	125,000	125,000	0
General fund	\$54,071,616	\$61,689,922	\$2,551,394	\$64,241,316	\$64,489,052	(\$247,736)
FTE	123.00	118.00	0.00	118.00	118.00	0.00

Department 127 - State Tax Commissioner - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds Funding for Salaries and Wages ²	Increases Funding for Tax Credit Programs ³	Total Conference Committee Changes
Salaries and wages	\$3,657	\$247,737		\$251,394
Operating expenses				
Capital assets				
Homestead tax credit				
Disabled veterans' credit			\$2,300,000	2,300,000
Total all funds	\$3,657	\$247,737	\$2,300,000	\$2,551,394
Less estimated income	0	0	0	0
General fund	\$3,657	\$247,737	\$2,300,000	\$2,551,394
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

² Funding of \$247,737 from the general fund is added for salaries and wages to provide total anticipated savings of \$1,074,505 related to vacant positions and employee turnover. The Senate anticipated salaries and wages savings relating to vacant positions and employee turnover of \$826,769. The House anticipated salaries and wages savings of \$1,322,242 from vacant positions and employee turnover.

³ Funding of \$2.3 million from the general fund is added for the disabled veterans' tax credit related to the expansion of the credit in Senate Bill No. 2213, the same as the Senate. The House did not include this increase.

This amendment also:

- Provides the statutory changes to increase the Tax Commissioner's salary, the same as the Senate. The Tax Commissioner's annual salary would increase from the current level of \$120,014 to \$121,814, effective July 1, 2021, and to \$124,250, effective July 1, 2022, to reflect the 1.5 percent and 2 percent salary increase respectively. The House provided for a 1.5 percent annual salary increase.
- Directs the Attorney General to pay litigation-related expenses from the statewide litigation funding pool on behalf of the Tax Commissioner, the same as the Senate. The House did not include this section.
- Removes a section added by the Senate to exclude the sale or exchange of farm machinery as gross income from farming activities for determining eligibility for a farming-related property tax exemption and removes the effective date related to the property tax exemption.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Labor Commissioner			
Salaries and wages	\$2,475,765	\$2,394,979	(\$80,786)
Operating expenses	330,426	516,075	185,649
Total all funds	\$2,806,191	\$2,911,054	\$104,863
Less estimated income	480,681	516,868	36,187
General fund	\$2,325,510	\$2,394,186	\$68,676
FTE	14.00	13.00	(1.00)
Bill total			
Total all funds	\$2,806,191	\$2,911,054	\$104,863
Less estimated income	480,681	516,868	36,187
General fund	\$2,325,510	\$2,394,186	\$68,676
FTE	14.00	13.00	(1.00)

House Bill No. 1007 - Labor Commissioner - House Action

	Base Budget	House Changes	House Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Unfunds 1 FTE Compliance Investigator II Position³	Removes 1 FTE Unfunded Vacant Position⁴	Adds Funding for Information Technology Expenses⁵	Adds One-Time Funding for Case Management System⁶
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

	Total House Changes
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)

¹ Funding is adjusted for base payroll changes.

² 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	\$59,187	\$0	\$59,187
Health insurance increase	<u>560</u>	<u>0</u>	<u>560</u>
Total	\$59,747	\$0	\$59,747

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

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

⁵ 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.

⁶ 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.

House Bill No. 1007 - Labor Commissioner - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$2,475,765	\$2,396,050	(\$1,071)	\$2,394,979
Operating expenses	<u>330,426</u>	<u>516,075</u>		<u>516,075</u>
Total all funds	\$2,806,191	\$2,912,125	(\$1,071)	\$2,911,054
Less estimated income	<u>480,681</u>	<u>575,727</u>	(58,859)	<u>516,868</u>
General fund	\$2,325,510	\$2,336,398	\$57,788	\$2,394,186
FTE	14.00	13.00	0.00	13.00

Department 406 - Labor Commissioner - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases¹	Adjusts One- Time Funding for Case Management System²	Total Senate Changes
Salaries and wages	(\$1,071)		(\$1,071)
Operating expenses			
Total all funds	(\$1,071)	\$0	(\$1,071)
Less estimated income	<u>0</u>	<u>(58,859)</u>	<u>(58,859)</u>
General fund	(\$1,071)	\$58,859	\$57,788
FTE	0.00	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The House provided 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.

² One-time funding to upgrade the department's case management system is adjusted by adding \$58,859 from the general fund and reducing \$58,859 from federal funds, to provide a total of \$177,717, of which \$147,717 is from the general fund and \$30,000 is from federal funds. The House provided one-time funding of \$177,717, of which \$88,858 was from the general fund and \$88,859 was from federal funds.

House Bill No. 1007 - Labor Commissioner - House Action

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1008 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Public Service Commission			
Salaries and wages	\$9,495,560	\$9,991,488	\$495,928
Operating expenses	1,763,826	1,801,570	37,744
Capital assets	25,000	145,000	120,000
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	614,724	25,706
Specialized legal services	94,000	420,000	326,000
Total all funds	\$18,887,404	\$19,892,782	\$1,005,378
Less estimated income	12,172,476	13,461,695	1,289,219
General fund	\$6,714,928	\$6,431,087	(\$283,841)
FTE	43.00	43.00	0.00
Bill total			
Total all funds	\$18,887,404	\$19,892,782	\$1,005,378
Less estimated income	12,172,476	13,461,695	1,289,219
General fund	\$6,714,928	\$6,431,087	(\$283,841)
FTE	43.00	43.00	0.00

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

	Base Budget	House Changes	House Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Underfunds Salaries and Wages³	Provides Funding for Pipeline Inspector⁴	Increases Funding for Specialized Legal Services⁵	Reduces Funding for Operating Expenses⁶
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	
Total all funds	\$10,115	\$211,031	(\$150,000)	\$167,548	\$326,000	(\$32,256)
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

	Adds Funding for Railroad Inspector Training⁷	Adds One-time Funding for Equipment⁸	Total House Changes
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
Total all funds	\$20,000	\$120,000	\$672,438
Less estimated income	20,000	114,600	1,206,850
General fund	\$0	\$5,400	(\$534,412)
FTE	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes.

² 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	\$125,687	\$83,201	\$208,888
Health insurance increase	1,258	885	2,143
Total	\$126,945	\$84,086	\$211,031

³ 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.

⁴ 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).

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

⁶ 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).

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

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

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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$9,495,560	\$9,694,646	\$296,842	\$9,991,488
Operating expenses	1,763,826	1,766,570	35,000	1,801,570
Capital assets	25,000	145,000		145,000
Grants	20,000	20,000		20,000
Abandoned mined lands contractual	6,000,000	6,000,000		6,000,000
Rail rate complaint case	900,000	900,000		900,000
Railroad safety program	589,018	613,626	1,098	614,724
Specialized legal services	94,000	420,000		420,000
Total all funds	\$18,887,404	\$19,559,842	\$332,940	\$19,892,782
Less estimated income	12,172,476	13,379,326	(142,631)	13,236,695
General fund	\$6,714,928	\$6,180,516	\$475,571	\$6,656,087
FTE	43.00	43.00	0.00	43.00

Department 408 - Public Service Commission - Detail of Senate Changes

	Adds Funding for Salary and Benefit Increases ¹	Restores Funding for Salaries and Wages ²	Provides Funding for Pipeline Inspector ³	Total Senate Changes
Salaries and wages	\$14,295	\$150,000	\$132,547	\$296,842
Operating expenses			35,000	35,000
Capital assets				
Grants				
Abandoned mined lands contractual				
Rail rate complaint case				
Railroad safety program	1,098			1,098
Specialized legal services				
Total all funds	\$15,393	\$150,000	\$167,547	\$332,940
Less estimated income	7,369	(150,000)	0	(142,631)
General fund	\$8,024	\$300,000	\$167,547	\$475,571
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding of \$300,000 from the general fund is restored for salaries and wages and other funds of \$150,000 received from siting administrative fees is reduced to allow the Public Service Commission program fund to develop a balance for future appropriations from the fund. The House reduced funding from the general fund by \$700,000 and added funding from revenues deposited in the Public Service Commission program fund by \$550,000.

³ In addition to \$167,548 of federal funds provided by the House, matching funds from the general fund are added for the reclassification of an unfunded administrative support FTE position to a natural gas pipeline inspector position (\$132,547) and related operating expenses (\$35,000). The House provided funding from federal funds for the reclassification for the natural gas pipeline inspector position (\$132,548) and related operating expenses (\$35,000).

This amendment also:

- Provides the statutory changes to increase the salary of the Public Service Commissioners. The Public Service Commissioners' annual salary would increase from the current level of \$113,600 to \$115,304, effective July 1, 2021, and to \$117,610, effective July 1, 2022, to reflect the 1.5 percent and 2 percent salary increase respectively. The House provided for a 1.5 percent annual salary increase.
- Amends North Dakota Century Code Section 57-43.2-19 relating to the distribution of funds in the highway tax distribution fund to continue the allocation to the rail safety fund and to increase the allocation amount from \$294,509 per year to \$297,362 per year and removes the expiration date. The House provided \$296,813 per year and provided an expiration date for the allocation.

House Bill No. 1008 - Public Service Commission - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$9,495,560	\$9,694,646	\$296,842	\$9,991,488	\$9,991,488	
Operating expenses	1,763,826	1,766,570	35,000	1,801,570	1,801,570	
Capital assets	25,000	145,000		145,000	145,000	
Grants	20,000	20,000		20,000	20,000	
Abandoned mined lands contractual	6,000,000	6,000,000		6,000,000	6,000,000	
Rail rate complaint case	900,000	900,000		900,000	900,000	
Railroad safety program	589,018	613,626	1,098	614,724	614,724	
Specialized legal services	94,000	420,000		420,000	420,000	
Total all funds	\$18,887,404	\$19,559,842	\$332,940	\$19,892,782	\$19,892,782	\$0
Less estimated income	12,172,476	13,379,326	82,369	13,461,695	13,236,695	225,000
General fund	\$6,714,928	\$6,180,516	\$250,571	\$6,431,087	\$6,656,087	(\$225,000)
FTE	43.00	43.00	0.00	43.00	43.00	0.00

Department 408 - Public Service Commission - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Restores Funding for Salaries and Wages ²	Provides Funding for Pipeline Inspector ³	Total Conference Committee Changes
Salaries and wages	\$14,295	\$150,000	\$132,547	\$296,842
Operating expenses			35,000	35,000
Capital assets				
Grants				
Abandoned mined lands contractual				
Rail rate complaint case				
Railroad safety program	1,098			1,098
Specialized legal services				
Total all funds	\$15,393	\$150,000	\$167,547	\$332,940
Less estimated income	7,369	75,000	0	82,369
General fund	\$8,024	\$75,000	\$167,547	\$250,571
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

² Funding of \$75,000 from the general fund is restored for salaries and wages and other funds are increased by \$75,000 relating to the self-funding of the agency. The House had reduced funding from the general fund by \$700,000 and added funding from revenues deposited in the Public Service Commission program fund by \$550,000. The Senate restored \$300,000 from the general fund and reduced other funds by \$150,000.

³ In addition to \$167,548 of federal funds provided by the House, matching funds from the general fund are added for the reclassification of an unfunded administrative support FTE position to a natural gas pipeline inspector position (\$132,547) and related operating expenses (\$35,000), the same as the Senate version. The House had provided funding from federal funds for the reclassification for the natural gas pipeline inspector position (\$132,548) and related operating expenses (\$35,000).

This amendment also:

- Provides the statutory changes to increase the salary of the Public Service Commissioners. The Public Service Commissioners' annual salary would increase from the current level of \$113,600 to \$115,304, effective July 1, 2021, and to \$117,610, effective July 1, 2022, to reflect the 1.5 percent and 2 percent salary increase respectively, the same as the Senate. The House provided for a 1.5 percent annual salary increase.
- Amends North Dakota Century Code Section 57-43.2-19 relating to the distribution of funds in the highway tax distribution fund to continue the allocation to the rail safety fund and to increase the allocation amount from \$294,509 per year to \$297,362 per year and adds an expiration date of June 30, 2025. The Senate had removed the expiration date. The House provided \$296,813 per year and provided an expiration date for the allocation.
- Changes the public utilities assessments maximum from \$225,000 to \$300,000. Both the Senate and the House included an assessment maximum of \$225,000.
- Declares Sections 4, 7, 8, and 12 to be an emergency relating to the deposit of certain revenues in the Public Service Commission program fund rather than the general fund. Neither the Senate nor the House included an emergency clause. This change will result in an estimated reduction to 2019-21 biennium general fund revenues of \$12,000.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1009 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Agriculture			
Salaries and wages	\$14,232,746	\$15,717,126	\$1,484,380
Operating expenses	6,592,780	6,848,052	255,272
Capital assets	15,000	15,000	
Grants	8,823,774	14,731,774	5,908,000
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	4,460,417	2,700,000
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	\$56,470,487	\$17,447,652
Less estimated income	28,322,406	32,510,775	4,188,369
General fund	\$10,700,429	\$23,959,712	\$13,259,283
FTE	78.00	79.00	1.00
Bill total			
Total all funds	\$39,022,835	\$56,470,487	\$17,447,652
Less estimated income	28,322,406	32,510,775	4,188,369
General fund	\$10,700,429	\$23,959,712	\$13,259,283
FTE	78.00	79.00	1.00

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

	Base Budget	House Changes	House Version
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

	Adds Funding for Salary and Benefit Increases¹	Adds Funding for Cost to Continue 2019-21 Salaries²	Adds Funding for Salary Compression³	Adds Funding for 1 FTE Grain Inspector Position⁴	Adds Funding for Meat Inspector Position⁵	Adds Funding for FTE Reclassification⁶
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						
Total all funds	\$348,561	\$125,067	\$702,500	\$183,399	\$106,458	\$68,279
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

	Adjusts Base Level Funding⁷	Adds Funding for Grants⁸	Removes Funding for Environmental Impact Grants⁹	Transfers the North Dakota Trade Office¹⁰	Adds One- Time Funding for APUC¹¹	Adds One- Time Funding for a Soil Health Grant Program¹²
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		
Total all funds	\$208,563	\$208,000	(\$5,000,000)	\$1,600,000	\$2,700,000	\$500,000
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 ¹³	Adds One-Time Funding for Environmental Law Impact Review ¹⁴	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
Total all funds	\$5,500,000	\$5,000,000	\$12,250,827
Less estimated income	<u>0</u>	<u>0</u>	<u>(1,007,568)</u>
General fund	<u>\$5,500,000</u>	<u>\$5,000,000</u>	<u>\$13,258,395</u>
FTE	0.00	0.00	1.00

¹ 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	\$188,218	\$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

² 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.

³ 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.

⁴ 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.

⁵ 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.

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

⁷ Base level funding is adjusted as follows:

	General Fund	Other Funds	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

⁸ Funding of \$208,000 is added for grants, including \$158,000 of federal funding for the specialty 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.

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

¹³ 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.

¹⁴ 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.

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.
- Adds a section to provide for a Legislative Management study of the North Dakota Beef Commission, including its operations and the selection of commission members.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$14,232,746	\$15,720,301	(\$3,175)	\$15,717,126
Operating expenses	6,592,780	6,848,052		6,848,052
Capital assets	15,000	15,000		15,000
Grants	8,823,774	9,531,774	200,000	9,731,774
State Board of Animal Health	865,718	865,718		865,718
Wildlife services	1,457,400	1,457,400		1,457,400
Crop Harmonization Board	75,000	75,000		75,000
Pipeline restoration and reclamation	200,000	200,000		200,000
Ag. Products Utilization Commission	1,760,417	4,460,417		4,460,417
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		1,600,000
Total all funds	\$39,022,835	\$51,273,662	\$196,825	\$51,470,487
Less estimated income	28,322,406	27,314,838	195,937	27,510,775
General fund	\$10,700,429	\$23,958,824	\$888	\$23,959,712
FTE	78.00	79.00	0.00	79.00

Department 602 - Department of Agriculture - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adjusts One- Time Funding for a Soil Health Grant Program ²	Total Senate Changes
Salaries and wages	(\$3,175)		(\$3,175)
Operating expenses			
Capital assets			
Grants		\$200,000	200,000
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			
Total all funds	(\$3,175)	\$200,000	\$196,825
Less estimated income	(4,063)	200,000	195,937
General fund	\$888	\$0	\$888
FTE	0.00	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The House provided 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.

² One-time funding is increased by \$200,000 for a soil health cover crop grant program to provide a total of \$700,000 for the program, of which \$300,000 is from Bank of North Dakota profits and \$400,000 is from other funds derived from federal and special funds the Agriculture Commissioner may receive during the biennium for the program. The House approved a total of \$500,000 for the program, of which \$300,000 was from Bank profits and \$200,000 was from the outdoor heritage fund.

This amendment also:

- Amends a section related to the Agriculture Commissioner's salary provided for in statute to reflect salary increases of 1.5 percent and 2 percent approved for the 2021-23 biennium.
- Adds a section to amend North Dakota Century Code Section 54-12-08 to add the Agriculture Commissioner to the list of agencies allowed to employ an attorney position.

House Bill No. 1009 - Department of Agriculture - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$14,232,746	\$15,720,301	(\$3,175)	\$15,717,126	\$15,717,126	
Operating expenses	6,592,780	6,848,052		6,848,052	6,848,052	
Capital assets	15,000	15,000		15,000	15,000	
Grants	8,823,774	9,531,774	5,200,000	14,731,774	9,731,774	\$5,000,000
State Board of Animal Health	865,718	865,718		865,718	865,718	
Wildlife services	1,457,400	1,457,400		1,457,400	1,457,400	
Crop Harmonization Board	75,000	75,000		75,000	75,000	
Pipeline restoration and reclamation	200,000	200,000		200,000	200,000	
Ag. Products Utilization Commission	1,760,417	4,460,417		4,460,417	4,460,417	
Mitigation of environmental impacts	5,000,000					
Bioscience innovation grants		5,500,000		5,500,000	5,500,000	
Environmental law impact review		5,000,000		5,000,000	5,000,000	
North Dakota trade office		1,600,000		1,600,000	1,600,000	
Total all funds	\$39,022,835	\$51,273,662	\$5,196,825	\$56,470,487	\$51,470,487	\$5,000,000
Less estimated income	28,322,406	27,314,838	5,195,937	32,510,775	27,510,775	5,000,000
General fund	\$10,700,429	\$23,958,824	\$888	\$23,959,712	\$23,959,712	\$0
FTE	78.00	79.00	0.00	79.00	79.00	0.00

Department 602 - Department of Agriculture - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adjusts One-Time Funding for a Soil Health Grant Program ²	Adds One-Time Funding for Grassland Grazing Grants ³	Total Conference Committee Changes
Salaries and wages	(\$3,175)			(\$3,175)
Operating expenses				
Capital assets				
Grants		\$200,000	\$5,000,000	5,200,000
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				
Total all funds	(\$3,175)	\$200,000	\$5,000,000	\$5,196,825
Less estimated income	(4,063)	200,000	5,000,000	5,195,937
General fund	\$888	\$0	\$0	\$888
FTE	0.00	0.00	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022, the same as provided by the Senate. The House provided 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.

² One-time funding is increased by \$200,000 for a soil health cover crop grant program to provide a total of \$700,000 for the program, of which \$300,000 is from Bank of North Dakota profits and \$400,000 is from other funds derived from federal and special funds the Agriculture Commissioner may receive during the biennium for the program, the same as provided by the Senate. The House approved a total of \$500,000 for the program, of which \$300,000 was from Bank profits and \$200,000 was from the outdoor heritage fund.

³ One-time funding of \$5 million is added from the strategic investment and improvements fund for providing grassland grazing grants to an organization representing cooperative grazing associations in the state. A separate section is added to the bill to provide eligibility requirements for the funding, including requiring successful applicants to provide \$1 of matching funds from nonstate sources for every \$4 of grant funding.

This amendment also:

- Amends a section to require the Agriculture Commissioner to submit an application to the North Dakota Outdoor Heritage Advisory Board for funding from the outdoor heritage fund for the soil health cover crop grant program, which the North Dakota Outdoor Heritage Advisory Board shall consider pursuant to North Dakota Century Code Section 54-17.8-03. This requirement was not included in the Senate version.
- Amends a section related to the Agriculture Commissioner's salary provided for in statute to reflect salary increases of 1.5 percent and 2 percent approved for the 2021-23 biennium, the same as provided by the Senate.
- Adds three sections to amend Sections 4.1-83-22, 4.1-83-23, and 4.1-83-28, related to livestock dealer insolvency cases being overseen by the Agriculture Commissioner rather than the courts, similar to grain insolvency cases. These sections are declared emergency measures. These sections were not included in the Senate or House versions.
- Adds a section to amend Section 54-12-08 to add the Agriculture Commissioner to the list of agencies allowed to employ an attorney position. The Senate included this section.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1010 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Insurance Department			
Salaries and wages	\$8,149,998	\$8,076,281	(\$73,717)
Operating expenses	1,566,675	2,369,359	802,684
Capital assets		100,000	100,000
Fire department grants	<u>18,818,030</u>	<u>20,728,540</u>	<u>1,910,510</u>
Total all funds	\$28,534,703	\$31,274,180	\$2,739,477
Less estimated income	<u>28,534,703</u>	<u>31,274,180</u>	<u>2,739,477</u>
General fund	\$0	\$0	\$0
FTE	41.00	38.00	(3.00)
Bill total			
Total all funds	\$28,534,703	\$31,274,180	\$2,739,477
Less estimated income	<u>28,534,703</u>	<u>31,274,180</u>	<u>2,739,477</u>
General fund	\$0	\$0	\$0
FTE	41.00	38.00	(3.00)

House Bill No. 1010 - Insurance Department - House Action

	Base Budget	House Changes	House Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Adjustments²	Adjusts FTE Positions³	Adjusts Funding for Operating Expenses⁴	Adds One-Time Funding for an Office Remodel⁵	Total House Changes
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)

¹ 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.

² 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:

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

³ Salaries and wages and FTE positions are adjusted as follows:

Description	FTE Positions	Other Funds
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)

⁴ 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.

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

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.

House Bill No. 1010 - Insurance Department - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$8,149,998	\$7,816,841	\$193,837	\$8,010,678
Operating expenses	1,566,675	1,507,359	907,000	2,414,359
Capital assets		100,000		100,000
Fire department grants	<u>18,818,030</u>	<u>18,818,030</u>	(18,818,030)	
Total all funds	\$28,534,703	\$28,242,230	(\$17,717,193)	\$10,525,037
Less estimated income	<u>28,534,703</u>	<u>28,242,230</u>	(17,717,193)	<u>10,525,037</u>
General fund	\$0	\$0	\$0	\$0
FTE	41.00	38.00	0.00	38.00

Department 401 - Insurance Department - Detail of Senate Changes

	Adjusts Funding for Salary Increases¹	Adds Funding to Adjust FTE Position²	Adds Funding for Temporary Employees³	Adds Funding for Travel⁴	Provides Continuing Appropriation Authority⁵	Adds One- Time Funding for a Study⁶
Salaries and wages	\$6,633	\$79,204	\$108,000			
Operating expenses				\$45,000		\$200,000
Capital assets						
Fire department grants					(18,818,030)	
Total all funds	\$6,633	\$79,204	\$108,000	\$45,000	(18,818,030)	\$200,000
Less estimated income	<u>6,633</u>	<u>79,204</u>	<u>108,000</u>	<u>45,000</u>	<u>(18,818,030)</u>	<u>200,000</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for the State Flexibility to Stabilize the Market Grant^z	Total Senate Changes
Salaries and wages		\$193,837
Operating expenses	\$662,000	907,000
Capital assets		
Fire department grants		(18,818,030)
Total all funds	\$662,000	(\$17,717,193)
Less estimated income	662,000	(17,717,193)
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding of \$79,204 from special funds is added to change a legal assistant position to an attorney position.

³ Funding of \$108,000 from special funds is added for five temporary employees to assist during Medicare Part D open enrollment.

⁴ Funding of \$45,000 from special funds is added to provide a total of \$245,000 for travel. The House provided \$200,000 from special funds for travel.

⁵ Funding for payments to fire districts and the North Dakota Firefighter's Association is removed to reflect continuing appropriation authority provided in this amendment. The Insurance Commissioner estimates \$18,818,030 will be deposited in the insurance tax distribution fund during the 2021-23 biennium pursuant to this amendment, the same amount as deposited in the fund during the 2019-21 biennium. Of that amount, \$17,783,038 (94.5 percent) will be distributed to fire districts and \$1,034,992 (5.5 percent) will be distributed to the North Dakota Firefighter's Association during the 2021-23 biennium.

⁶ One-time funding of \$200,000 from special funds is added for the Insurance Commissioner to conduct a study of the availability, cost, and risks associated with insurance coverage in the lignite coal industry, as provided in Senate Bill No. 2287.

⁷ One-time funding of \$662,000 from federal funds is added for the state flexibility to stabilize the market grant program, which is intended to provide added flexibility in the private health insurance market through the implementation of market reforms.

This amendment also:

- Removes the section identifying the appropriation from the insurance tax distribution fund for payments to fire districts and the North Dakota Firefighter's Association.
- Adds sections to provide continuing appropriation authority from the insurance tax distribution fund for payments to fire districts and the North Dakota Firefighter's Association. These sections also provide for the Insurance Commissioner to calculate the amounts to be deposited in and distributed from the insurance tax distribution fund for payments to fire districts and the North Dakota Firefighter's Association.
- Adds a section to provide for examinations of health carriers by the Insurance Commissioner or any of the Insurance Commissioner's examiners.
- Changes the section adjusting the Insurance Commissioner's annual salary to provide for a 1.5 percent increase on July 1, 2021, and a 2 percent increase on July 1, 2022. The House had increased the Insurance Commissioner's salary by 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and maximum monthly increase of \$250.
- Adds a section to provide for a Legislative Management study of medication optimization.

House Bill No. 1010 - Insurance Department - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$8,149,998	\$7,816,841	\$259,440	\$8,076,281	\$8,010,678	\$65,603
Operating expenses	1,566,675	1,507,359	862,000	2,369,359	2,414,359	(45,000)
Capital assets		100,000		100,000	100,000	
Fire department grants	18,818,030	18,818,030	1,910,510	20,728,540		20,728,540
Total all funds	\$28,534,703	\$28,242,230	\$3,031,950	\$31,274,180	\$10,525,037	\$20,749,143
Less estimated income	28,534,703	28,242,230	3,031,950	31,274,180	10,525,037	20,749,143
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	41.00	38.00	0.00	38.00	38.00	0.00

Department 401 - Insurance Department - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds Funding for Salaries ²	Increases Funding for Fire District Payments ³	Adds One-Time Funding for a Study ⁴	Adds Funding for the State Flexibility to Stabilize the Market Grant ⁵	Total Conference Committee Changes
Salaries and wages	\$6,633	\$252,807				\$259,440
Operating expenses				\$200,000	\$662,000	862,000
Capital assets						
Fire department grants			\$1,910,510			1,910,510
Total all funds	\$6,633	\$252,807	\$1,910,510	\$200,000	\$662,000	\$3,031,950
Less estimated income	6,633	252,807	1,910,510	200,000	662,000	3,031,950
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided salary increases 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.

² Funding of \$252,807 from other funds is added for salary equity and workload adjustments. Neither the House version nor the Senate version included this funding. The Senate version added \$79,204 to convert a position to an attorney, \$108,000 for temporary salaries, and \$45,000 for travel. Those increases are not included in this amendment.

³ Funding of \$1,910,510 is added from the insurance tax distribution fund to provide a total of \$20,728,540 for payments to fire departments (\$19,588,470) and the North Dakota Firefighter's Association (\$1,140,070). The House provided \$18,818,030 for payments to fire departments and the North Dakota Firefighter's Association and the Senate provided continuing appropriation authority for the payments. This increase will result in a general fund revenue reduction of \$1,910,510.

⁴ One-time funding of \$200,000 from the strategic investment and improvements fund is added for the Insurance Commissioner to conduct a study of the availability, cost, and risks associated with insurance coverage in the lignite coal industry, as provided in Senate Bill No. 2287. The Senate also added \$200,000 from other funds for the study, but did not specify the source of funds.

⁵ One-time funding of \$662,000 from federal funds is added for the state flexibility to stabilize the market grant program, which is intended to provide added flexibility in the private health insurance market through the implementation of market reforms, the same as provided by the Senate. The House did not provide funding for this purpose.

This amendment also:

- Adds a section to provide for examinations of health carriers by the Insurance Commissioner or any of the Insurance Commissioner's examiners, the same as the Senate version.
- Changes the section adjusting the Insurance Commissioner's annual salary to provide for a 1.5 percent increase on July 1, 2021, and a 2 percent increase on July 1, 2022, the same as the Senate version. The House had increased the Insurance Commissioner's salary by 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and maximum monthly increase of \$250.

- Adds a section to provide for a Legislative Management study of medication optimization, the same as the Senate version.
- Adds a section to provide for a Legislative Management study of fire-related insurance lines. The Senate did not include this section.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1011 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Securities Department			
Salaries and wages	\$2,163,558	\$2,213,881	\$50,323
Operating expenses	593,561	595,103	1,542
Total all funds	\$2,757,119	\$2,808,984	\$51,865
Less estimated income	2,757,119	2,808,984	51,865
General fund	\$0	\$0	\$0
FTE	10.00	10.00	0.00
Bill total			
Total all funds	\$2,757,119	\$2,808,984	\$51,865
Less estimated income	2,757,119	2,808,984	51,865
General fund	\$0	\$0	\$0
FTE	10.00	10.00	0.00

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	593,561	1,542	595,103
Total all funds	\$2,757,119	\$49,144	\$2,806,263
Less estimated income	2,757,119	49,144	2,806,263
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 Increases¹	Adds Funding for Microsoft Office 365 License Expenses²	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	47,602	1,542	49,144
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ 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:

	Other Funds
Salary increase	\$47,115
Health insurance increase	487
Total	\$47,602

² Funding is added for Microsoft Office 365 license expenses.

House Bill No. 1011 - Securities Department - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$2,163,558	\$2,211,160	\$2,721	\$2,213,881
Operating expenses	593,561	595,103		595,103
Total all funds	\$2,757,119	\$2,806,263	\$2,721	\$2,808,984
Less estimated income	2,757,119	2,806,263	2,721	2,808,984
General fund	\$0	\$0	\$0	\$0
FTE	10.00	10.00	0.00	10.00

Department 414 - Securities Department - Detail of Senate Changes

	Adds Funding for Salary and Benefit Increases¹	Total Senate Changes
Salaries and wages	\$2,721	\$2,721
Operating expenses		
Total all funds	\$2,721	\$2,721
Less estimated income	2,721	2,721
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

House Bill No. 1011 - Securities Department - House Action

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1012 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Office of Management and Budget			
ADA consultant		\$25,000	\$25,000
Total all funds	\$0	\$25,000	\$25,000
Less estimated income	0	25,000	25,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Legislative Council			
Legislative management study		\$500,000	\$500,000
Total all funds	\$0	\$500,000	\$500,000
Less estimated income	0	0	0
General fund	\$0	\$500,000	\$500,000
FTE	0.00	0.00	0.00
State Department of Health			
Grants		\$563,430	\$563,430
Total all funds	\$0	\$563,430	\$563,430
Less estimated income	0	281,715	281,715
General fund	\$0	\$281,715	\$281,715
FTE	0.00	0.00	0.00
DHS - Management			
Salaries and wages	\$20,222,500	\$19,339,857	(\$882,643)
Operating expenses	134,438,862	218,186,288	83,747,426
Capital assets	50,000	75,000	25,000
Total all funds	\$154,711,362	\$237,601,145	\$82,889,783
Less estimated income	90,021,088	139,930,641	49,909,553
General fund	\$64,690,274	\$97,670,504	\$32,980,230
FTE	107.95	97.85	(10.10)
DHS - Program/Policy			
Salaries and wages	\$68,994,873	\$122,726,129	\$53,731,256
Operating expenses	150,961,583	171,276,485	20,314,902
Capital assets	10,000	10,000	
Grants	452,041,904	467,446,840	15,404,936
Grants - Medical assistance	2,742,157,720	3,038,156,590	295,998,870
Total all funds	\$3,414,166,080	\$3,799,616,044	\$385,449,964
Less estimated income	2,232,568,138	2,505,550,873	272,982,735
General fund	\$1,181,597,942	\$1,294,065,171	\$112,467,229
FTE	383.25	666.17	282.92
DHS - County Social Services Financing			
County social services	\$173,700,000	\$189,917,386	\$16,217,386
Total all funds	\$173,700,000	\$189,917,386	\$16,217,386
Less estimated income	173,700,000	188,676,995	14,976,995
General fund	\$0	\$1,240,391	\$1,240,391
FTE	140.00	143.00	3.00

DHS - Field Services			
Human service centers	\$204,701,143	\$169,784,026	(\$34,917,117)
Institutions	<u>137,476,480</u>	<u>130,534,073</u>	<u>(6,942,407)</u>
Total all funds	\$342,177,623	\$300,318,099	(\$41,859,524)
Less estimated income	<u>127,314,955</u>	<u>114,273,295</u>	<u>(13,041,660)</u>
General fund	\$214,862,668	\$186,044,804	(\$28,817,864)
FTE	1,599.03	1,342.31	(256.72)
Bill total			
Total all funds	\$4,084,755,065	\$4,528,541,104	\$443,786,039
Less estimated income	<u>2,623,604,181</u>	<u>2,948,738,519</u>	<u>325,134,338</u>
General fund	\$1,461,150,884	\$1,579,802,585	\$118,651,701
FTE	2,230.23	2,249.33	19.10

House Bill No. 1012 - Office of Management and Budget - Conference Committee Action

	<u>Base Budget</u>	<u>House Version</u>	<u>Conference Committee Changes</u>	<u>Conference Committee Version</u>	<u>Senate Version</u>	<u>Comparison to Senate</u>
ADA consultant			\$25,000	\$25,000		\$25,000
Total all funds	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
Less estimated income	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 110 - Office of Management and Budget - Detail of Conference Committee Changes

	<u>Adds Funding for ADA Consultant¹</u>	<u>Total Conference Committee Changes</u>
ADA consultant	\$25,000	\$25,000
Total all funds	\$25,000	\$25,000
Less estimated income	<u>25,000</u>	<u>25,000</u>
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding from the Capitol building fund is added to obtain consulting services to determine the compliance of the Capitol building with 2010 Americans with Disabilities Act standards. The House and Senate versions did not include this funding.

House Bill No. 1012 - Legislative Council - Conference Committee Action

	<u>Base Budget</u>	<u>House Version</u>	<u>Conference Committee Changes</u>	<u>Conference Committee Version</u>	<u>Senate Version</u>	<u>Comparison to Senate</u>
Legislative management study			\$500,000	\$500,000		\$500,000
Total all funds	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 160 - Legislative Council - Detail of Conference Committee Changes

	Adds Funding for Legislative Management Study ¹	Total Conference Committee Changes
Legislative management study	\$500,000	\$500,000
Total all funds	\$500,000	\$500,000
Less estimated income	0	0
General fund	\$500,000	\$500,000
FTE	0.00	0.00

¹ One-time funding is added for consultant costs associated with a study of the statewide acute psychiatric and residential care needs. The House and Senate versions did not include this funding.

House Bill No. 1012 - State Department of Health - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Grants			\$563,430	\$563,430
Total all funds	\$0	\$0	\$563,430	\$563,430
Less estimated income	0	0	281,715	281,715
General fund	\$0	\$0	\$281,715	\$281,715
FTE	0.00	0.00	0.00	0.00

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

	Adds Funding for Task Force ¹	Total Senate Changes
Grants	\$563,430	\$563,430
Total all funds	\$563,430	\$563,430
Less estimated income	281,715	281,715
General fund	\$281,715	\$281,715
FTE	0.00	0.00

¹ Funding is added to provide a grant to the Task Force on the Prevention of Sexual Abuse of Children for staff and programming materials focused on primary prevention activities.

House Bill No. 1012 - State Department of Health - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Grants			\$563,430	\$563,430	\$563,430	
Total all funds	\$0	\$0	\$563,430	\$563,430	\$563,430	\$0
Less estimated income	0	0	281,715	281,715	281,715	0
General fund	\$0	\$0	\$281,715	\$281,715	\$281,715	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 301 - State Department of Health - Detail of Conference Committee Changes

	Adds Funding for Task Force¹	Total Conference Committee Changes
Grants	\$563,430	\$563,430
Total all funds	\$563,430	\$563,430
Less estimated income	281,715	281,715
General fund	\$281,715	\$281,715
FTE	0.00	0.00

¹ Funding is added to provide a grant to the Task Force on the Prevention of Sexual Abuse of Children for staff and programming materials focused on primary prevention activities. The Senate also added this funding.

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

	Base Budget	House Changes¹	House Version
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

¹ Funding for management is adjusted as follows:

	FTE Positions	General Fund	Other Funds	Total
2021-23 Ongoing Funding Changes				
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)
Administration				
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
Information Technology Services				
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

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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
Total one-time funding changes	0.00	\$20,036,216	\$47,605,531	\$67,641,747
Total changes to base level funding	(10.10)	\$26,569,097	\$49,907,855	\$76,476,952

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

	Base Budget	House Version	Senate Changes¹	Senate Version
Salaries and wages	\$20,222,500	\$19,332,219	\$7,638	\$19,339,857
Operating expenses	134,438,862	211,781,095	8,405,193	220,186,288
Capital assets	50,000	75,000		75,000
Total all funds	\$154,711,362	\$231,188,314	\$8,412,831	\$239,601,145
Less estimated income	90,021,088	139,928,943	1,698	139,930,641
General fund	\$64,690,274	\$91,259,371	\$8,411,133	\$99,670,504
FTE	107.95	97.85	0.00	97.85

¹ Funding for management is adjusted as follows:

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.		\$5,940	\$1,698	\$7,638
Restores funding removed by the House for operating expenses.		8,405,193		8,405,193
Total ongoing funding changes	0.00	\$8,411,133	\$1,698	\$8,412,831

House Bill No. 1012 - DHS - Management - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes ¹	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$20,222,500	\$19,332,219	\$7,638	\$19,339,857	\$19,339,857	
Operating expenses	134,438,862	211,781,095	6,405,193	218,186,288	220,186,288	(\$2,000,000)
Capital assets	50,000	75,000		75,000	75,000	
Total all funds	\$154,711,362	\$231,188,314	\$6,412,831	\$237,601,145	\$239,601,145	(\$2,000,000)
Less estimated income	90,021,088	139,928,943	1,698	139,930,641	139,930,641	0
General fund	\$64,690,274	\$91,259,371	\$6,411,133	\$97,670,504	\$99,670,504	(\$2,000,000)
FTE	107.95	97.85	0.00	97.85	97.85	0.00

¹ Funding for management is adjusted as follows:

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Funding is adjusted to provide salary adjustments of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.		\$5,940	\$1,698	\$7,638
A portion of funding reduced by the House for operating expenses is restored. The Senate restored the entire \$8,405,193 reduced by the House.		6,405,193		6,405,193
Total ongoing funding changes	0.00	\$6,411,133	\$1,698	\$6,412,831

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

	Base Budget	House Changes ¹	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	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

¹ The following adjustments are made to program and policy:

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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
Economic Assistance				
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
Child Support				
Adjusts funding for continued program changes		36,397	(91,785)	(55,388)
Adjusts funding for agency savings plan		(103,906)	(357,788)	(461,694)
Medical Services				
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

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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
Long-Term Care				
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
Developmental Disabilities Council				
Adjusts funding for continued program changes			124,949	124,949
Aging Services				
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
Children and Family Services				
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

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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
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

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
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 - Program/Policy - Senate Action

	Base Budget	House Version	Senate Changes¹	Senate Version
Salaries and wages	\$68,994,873	\$119,359,007	\$7,418,306	\$126,777,313
Operating expenses	150,961,583	166,664,510	3,467,411	170,131,921
Capital assets	10,000	10,000		10,000
Grants	452,041,904	461,353,354	4,652,038	466,005,392
Grants - Medical assistance	<u>2,742,157,720</u>	<u>3,015,188,700</u>	<u>41,997,678</u>	<u>3,057,186,378</u>
Total all funds	\$3,414,166,080	\$3,762,575,571	\$57,535,433	\$3,820,111,004
Less estimated income	<u>2,232,568,138</u>	<u>2,468,391,493</u>	<u>38,202,830</u>	<u>2,506,594,323</u>
General fund	\$1,181,597,942	\$1,294,184,078	\$19,332,603	\$1,313,516,681
FTE	383.25	648.67	42.50	691.17

¹ Funding for Program and Policy is adjusted as follows:

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Funding is adjusted to provide salary adjustments of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.		(\$3,512)	(\$24,341)	(\$27,853)
Adjusts provider inflation funding to provide a 1.5 percent increase the first year of the biennium and 2.0 percent the second year of the biennium. The House provided 1 percent annual inflationary increases.		9,060,898	9,704,410	18,765,308
Adds federal funding and FTE positions for refugee resettlement services.	4.00		4,337,408	4,337,408
Economic Assistance				
Adds 1 FTE specialty eligibility position	1.00	43,639	130,917	174,556
Child Support				
Adds FTE positions and funding for duties being transferred from the judicial branch	3.50	308,126	209,662	517,788
Medical Services				
Adds funding to allow interpreter services to be covered by Medicaid		249,600	249,600	499,200

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adds funding for the costs to provide Medicaid coverage for continuous glucose monitoring devices as provided in House Bill No. 1288		479,585	1,297,885	1,777,470
Adjusts funding based on changes to the tribal health care coordination fund in House Bill No. 1407			7,181,628	7,181,628
Adds funding for costs to provide Medicaid coverage of metabolic supplements as provided in Senate Bill No. 2224		9,300	10,700	20,000
Long-Term Care				
Adjusts funding based on updated estimates regarding funding needed to provide services resulting from a federal Department of Justice lawsuit settlement agreement		(619,550)	(712,824)	(1,332,374)
Transfers \$300,000 of funding from the autism waiver program to the autism voucher program				0
Aging Services				
Increases funding for dementia services grants to provide a total of \$1.3 million		268,000		268,000
Children and Family Services				
Restores funding for parent-to-parent support groups reduced as part of the 1915i realignment		26,250		26,250
Adjusts funding for a new early childhood program to provide a portion of funding from federal funds available from the Department of Public Instruction		(3,958,910)	3,958,910	0
Delays the realignment of therapeutic foster care targeted case management rates		549,585	632,319	1,181,904
Adds funding for child care and early childhood programs	33.00	1,601,096	150,000	1,751,096
Behavioral Health Division				
Restores funding for parent-to-parent support groups reduced as part of the 1915i realignment		5,625		5,625
Increases funding for substance use disorder vouchers to \$17 million. The House increased funding for the vouchers from \$8 million to \$12 million.		5,000,000		5,000,000
Adds 1 FTE grants and funding position	1.00	171,455		171,455

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Developmental Disabilities				
Restores a portion of funding for small agency accreditation costs removed in the agency savings plan to provide a total of \$100,000. The House restored \$25,000 of funding.		75,000		75,000
Adds funding for the experienced parent program		260,000		260,000
Restores funding removed in agency savings plan for Section 11 supported housing and employment		373,261		373,261
Increases corporate guardianship slots by 10 to provide for total slots of 499		98,311		98,311
Restores a portion of funding removed in agency savings plan for recreational and leisure services grants		150,000		150,000
Adjusts funding for crisis beds to reflect updated budget estimates		(30,156)	116,556	86,400
Restores funding reduced in the agency savings plan for adjustments to provider rates		5,240,000	5,910,000	11,150,000
Total ongoing funding changes	42.50	\$19,357,603	\$33,152,830	\$52,510,433
One-Time Funding Items				
Removes funding added by the House for a study of the use of an Administrative Services Organization for Medicaid Expansion behavioral health services		(\$150,000)	(\$150,000)	(\$300,000)
Adds one-time funding from federal or other funds to transition individuals from the Life Skills and Transition Center to private developmental disability providers			5,200,000	5,200,000
Adds one-time funding to provide emergency stabilization grants to developmental disability providers		125,000		125,000
Total one-time funding items		(\$25,000)	\$5,050,000	\$5,025,000
Total changes to House	42.50	\$19,332,603	\$38,202,830	\$57,535,433

House Bill No. 1012 - DHS - Program/Policy - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes ¹	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$68,994,873	\$119,359,007	\$3,367,122	\$122,726,129	\$126,777,313	(\$4,051,184)
Operating expenses	150,961,583	166,664,510	4,611,975	171,276,485	170,131,921	1,144,564
Capital assets	10,000	10,000		10,000	10,000	
Grants	452,041,904	461,353,354	6,093,486	467,446,840	466,005,392	1,441,448
Grants - Medical assistance	<u>2,742,157,720</u>	<u>3,015,188,700</u>	<u>22,967,890</u>	<u>3,038,156,590</u>	<u>3,057,186,378</u>	<u>(19,029,788)</u>
Total all funds	\$3,414,166,080	\$3,762,575,571	\$37,040,473	\$3,799,616,044	\$3,820,111,004	(\$20,494,960)
Less estimated income	<u>2,232,568,138</u>	<u>2,468,391,493</u>	<u>37,159,380</u>	<u>2,505,550,873</u>	<u>2,506,594,323</u>	<u>(1,043,450)</u>
General fund	\$1,181,597,942	\$1,294,184,078	(\$118,907)	\$1,294,065,171	\$1,313,516,681	(\$19,451,510)
FTE	383.25	648.67	17.50	666.17	691.17	(25.00)

¹ Funding for Program and Policy is adjusted as follows:

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Provides salary adjustments of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.		(\$3,512)	(\$24,341)	(\$27,853)
Adjusts provider inflation funding to provide a 2.0 percent increase the 1st year of the biennium and a 0.25 percent increase the 2nd year of the biennium. The House provided 1.0 percent annual inflationary increases. The Senate provided a 1.5 percent increase the 1st year of the biennium and a 2.0 percent increase the 2nd year of the biennium.		5,520,484	5,863,322	11,383,806
Adds funding and FTE positions for refugee resettlement services. The positions and funding were also added by the Senate.	4.00		4,337,408	4,337,408
Economic Assistance				
Adds 1 FTE specialty eligibility position. The Senate also added this position.	1.00	43,639	130,917	174,556
Child Support				
Adds FTE positions and funding for duties being transferred from the judicial branch to Child Support. The Senate also added the funding and FTE positions.	3.50	308,126	209,662	517,788
Medical Services				
Increases funding from the community health trust fund to \$31.5 million and reduces funding from the general fund. The House and Senate versions included \$24 million from the community health trust fund.		(7,500,000)	7,500,000	0

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Adds funding to allow interpreter services to be covered by Medicaid, the same as the Senate.		249,600	249,600	499,200
Adds funding for the costs to provide Medicaid coverage for continuous glucose monitoring devices as provided in House Bill No. 1288. The Senate also added this funding.		479,585	1,297,885	1,777,470
Adjusts funding based on changes to the tribal health care coordination fund in House Bill No. 1407, the same as the Senate.			7,181,628	7,181,628
Adds funding for costs to provide Medicaid coverage of metabolic supplements as provided in Senate Bill No. 2224. The Senate also added this funding.		9,300	10,700	20,000
Long-Term Care				
Adjusts funding based on updated estimates regarding funding needed to provide services resulting from a federal Department of Justice lawsuit settlement agreement, the same as the Senate.		(619,550)	(712,824)	(1,332,374)
Transfers \$300,000 of funding from the autism waiver program to the autism voucher program, the same as the Senate.				0
Aging Services				
Increases funding for dementia services grants to provide a total of \$1.3 million, the same as the Senate.		268,000		268,000
Funding is added from the federal Coronavirus Relief Fund for senior nutrition services. The House and Senate did not add this funding.			2,457,638	2,457,638
Adjusts funding for senior nutrition programs.		(1,000,000)		(1,000,000)
Children and Family Services				
Restores funding for parent-to-parent support groups reduced as part of the 1915i realignment, the same as the Senate.		26,250		26,250
Adjusts funding for a new early childhood program to provide a portion of funding from federal funds received by the Department of Public Instruction, the same as the Senate.		(3,958,910)	3,958,910	0
Delays the realignment of therapeutic foster care targeted case management rates, the same as the Senate.		549,585	632,319	1,181,904
Adds funding for regulatory duties of child care and early childhood programs. The Senate version included 33 FTE positions for the regulation and delivery of early childhood programs.	8.00	430,000	150,000	580,000

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Behavioral Health Division				
Restores funding for parent-to-parent support groups reduced as part of the 1915i realignment, the same as the Senate.		5,625		5,625
Increases funding for substance use disorder vouchers to \$15 million and reduces substance use disorder grant funding to \$2 million. The House increased funding for the vouchers from \$8 million to \$12 million and the Senate increased funding from \$8 million to \$17 million. Both the House and Senate provided \$3 million for substance use disorder grants.		2,000,000		2,000,000
Adds 1 FTE grants and funding position. The Senate also added this position.	1.00	171,455		171,455
Adds funding from the federal Coronavirus Relief Fund for the community behavioral health program. The House and Senate versions did not include this funding.			1,750,000	1,750,000
Developmental Disabilities				
Restores a portion of funding for small agency accreditation costs removed in the agency savings plan to provide a total of \$100,000, the same as the Senate. The House restored \$25,000 of funding.		75,000		75,000
Adds funding for the experienced parent program. The Senate also added this funding.		260,000		260,000
Restores funding removed in agency savings plan for Section 11 supported housing and employment, the same as the Senate.		373,261		373,261
Increases corporate guardianship slots by 10 to provide for total slots of 499. The Senate also added the slots.		98,311		98,311
Restores a portion of funding removed in agency savings plan for recreational and leisure services grants, the same as the Senate.		150,000		150,000
Adjusts funding for crisis beds to reflect updated budget estimates, the same as the Senate.		(30,156)	116,556	86,400
Restores a portion of funding reduced in the agency savings plan for adjustments to provider rates. The Senate restored the entire amount of \$11,150,000, of which \$5,240,000 is from the general fund.		2,000,000	2,200,000	4,200,000
Total ongoing funding changes	17.50	\$93,907	\$37,309,380	\$37,215,473

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
One-Time Funding Items:				
Removes funding added by the House for a study of the use of an administrative services organization for Medicaid Expansion behavioral health services. The Senate also removed this funding.		(\$150,000)	(\$150,000)	(\$300,000)
Adds one-time funding to provide emergency stabilization grants to developmental disability providers. The Senate also added this funding.		125,000		125,000
Total one-time funding items		(\$25,000)	(\$150,000)	(\$175,000)
Total changes to House	17.50	\$118,907	\$37,159,380	\$37,040,473

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

	Base Budget	House Changes¹	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

¹ 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 - County Social Services Financing - Senate Action

	Base Budget	House Version	Senate Changes¹	Senate Version
County social services	\$173,700,000	\$190,151,515	(\$234,129)	\$189,917,386
Total all funds	\$173,700,000	\$190,151,515	(\$234,129)	\$189,917,386
Less estimated income	173,700,000	188,839,791	(162,796)	188,676,995
General fund	\$0	\$1,311,724	(\$71,333)	\$1,240,391
FTE	140.00	143.00	0.00	143.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided salary increases 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. The adjustments are made as follows:

	General Fund	Other Funds	Total
DHS employees	(\$71,333)	\$762	(\$70,571)
County employees		(163,558)	(163,558)
Total	(\$71,333)	(\$162,796)	(\$234,129)

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

	Base Budget	House Version	Conference Committee Changes¹	Conference Committee Version	Senate Version	Comparison to Senate
County social services	\$173,700,000	\$190,151,515	(\$234,129)	\$189,917,386	\$189,917,386	
Total all funds	\$173,700,000	\$190,151,515	(\$234,129)	\$189,917,386	\$189,917,386	\$0
Less estimated income	173,700,000	188,839,791	(162,796)	188,676,995	188,676,995	0
General fund	\$0	\$1,311,724	(\$71,333)	\$1,240,391	\$1,240,391	\$0
FTE	140.00	143.00	0.00	143.00	143.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided salary increases 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. The adjustments are made as follows:

	General Fund	Other Funds	Total
DHS employees	(\$71,333)	\$762	(\$70,571)
County employees		(163,558)	(163,558)
Total	(\$71,333)	(\$162,796)	(\$234,129)

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

	Base Budget	House Changes¹	House Version
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

¹ Funding for field services is adjusted as follows:

	FTE Positions	General Fund	Other Funds	Total
2021-23 Ongoing Funding Changes				
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
Human Service Centers				
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 - DHS - Field Services - Senate Action

	Base Budget	House Version	Senate Changes¹	Senate Version
Human service centers	\$204,701,143	\$166,926,620	\$2,961,895	\$169,888,515
Institutions	137,476,480	130,617,763	2,916,310	133,534,073
Total all funds	\$342,177,623	\$297,544,383	\$5,878,205	\$303,422,588
Less estimated income	127,314,955	113,944,012	329,283	114,273,295
General fund	\$214,862,668	\$183,600,371	\$5,548,922	\$189,149,293
FTE	1,599.03	1,342.31	0.00	1,342.31

¹ Funding is adjusted for Field Services as follows:

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided salary increases 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.		(\$146,283)	\$22,582	(\$123,701)
Funding for provider inflation is adjusted to provide a 1.5 percent increase the 1st year of the biennium and 2.0 percent the 2nd year of the biennium. The House provided 1 percent annual inflationary increases.		272,343		272,343
Human Service Centers				
Funding for supportive housing grants reduced as part of the 1915i realignment is restored		1,747,086		1,747,086
Rent expenses removed in the agency savings plan for the Northeast Human Service Center are restored		168,736		168,736
Institutions				
Funding for psychiatrist transition costs at the Life Skills and Transition Center are increased to \$183,040. The House provided funding of \$100,000 for transition costs.		83,040		83,040
Funding is adjusted to allow for the purchase of adaptive equipment using other funds at the Life Skills and Transition Center			306,701	306,701
Total ongoing funding changes	0.00	\$2,124,922	\$329,283	\$2,454,205
One-Time Funding Changes				
Funding for a State Hospital study is increased from \$300,000 to \$3 million to provide for architectural reviews and the development of detailed plans for the construction of a new State Hospital		\$2,700,000		\$2,700,000

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
One-time funding is added for heat pump and carpet replacement projects at the Southeast Human Service Center		724,000		724,000
Total one-time funding changes	0.00	\$3,424,000	\$0	\$3,424,000
Total changes to House funding	0.00	\$5,548,922	\$329,283	\$5,878,205

House Bill No. 1012 - DHS - Field Services - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes¹	Conference Committee Version	Senate Version	Comparison to Senate
Human service centers	\$204,701,143	\$166,926,620	\$2,857,406	\$169,784,026	\$169,888,515	(\$104,489)
Institutions	137,476,480	130,617,763	(83,690)	130,534,073	133,534,073	(3,000,000)
Total all funds	\$342,177,623	\$297,544,383	\$2,773,716	\$300,318,099	\$303,422,588	(\$3,104,489)
Less estimated income	127,314,955	113,944,012	329,283	114,273,295	114,273,295	0
General fund	\$214,862,668	\$183,600,371	\$2,444,433	\$186,044,804	\$189,149,293	(\$3,104,489)
FTE	1,599.03	1,342.31	0.00	1,342.31	1,342.31	0.00

¹ Funding is adjusted for Field Services as follows:

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Funding is adjusted to provide salary adjustments of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.		(\$146,283)	\$22,582	(\$123,701)
Funding for provider inflation is adjusted to provide a 2.0 percent increase the 1st year of the biennium and a 0.25 percent increase the 2nd year of the biennium. The Senate provided a 1.5 percent increase the 1st year of the biennium and a 2.0 percent increase the 2nd year of the biennium. The House provide 1.0 percent annual inflationary increases.		167,854		167,854
Human Service Centers				
A portion of funding for supportive housing grants reduced as part of the 1915i realignment is restored. The Senate restored funding of \$1.7 million.		1,747,086		1,747,086
Rent expenses removed in the agency savings plan for the Northeast Human Service Center are restored, the same as the Senate.		168,736		168,736

2021-23 Ongoing Funding Changes	FTE Positions	General Fund	Other Funds	Total
Institutions				
Funding for psychiatrist transition costs at the Life Skills and Transition Center is increased to \$183,040, the same as the Senate. The House provided funding of \$100,000 for transition costs.		83,040		83,040
Funding authority is added for adaptive equipment at the Life Skills and Transition Center, the same as the Senate.			306,701	306,701
Total ongoing funding changes	0.00	\$2,020,433	\$329,283	\$2,349,716
One-Time Funding Items				
Funding for a State Hospital study is removed and instead appropriated to the Legislative Council for a Legislative Management study. The House provided \$300,000 for a DHS study of the State Hospital complex and the Senate provided \$3 million for architectural reviews and the development of detailed plans for the construction of a new State Hospital.		(\$300,000)		(\$300,000)
One-time funding is added for heat pump and carpet replacement projects at the Southeast Human Service Center, the same as the Senate.		724,000		724,000
Total one-time funding changes	0.00	\$424,000	\$0	\$424,000
Total changes to House funding	0.00	\$2,444,433	\$329,283	\$2,773,716

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.

House Bill No. 1012 - Other Changes - Senate Action

This amendment also:

- Adjusts the amount of funding being provided from the human service finance fund for the county social and human services program.
- Provides that DHS develop a funding methodology to distribute permanent supportive housing grants.
- Adds a section to provide for an emergency grant allocation program for developmental disabilities providers and removes a section relating to DHS applying for an Appendix K waiver.
- Provides for DHS to settle a certain number of refugees outside of the three most populous counties.
- Provides funding and requirements to transfer individuals from the Life Skills and Transition Center to community providers.
- Provides legislative intent regarding future appropriations for the federal Department of Justice lawsuit settlement.
- Provides for certain substance use disorder providers to be reimbursed at similar levels, provides for a moratorium on new substance use disorder residential providers, and provides for no more than 50 percent of substance use disorder vouchers be allocated for residential substance use disorder services administered by programs with more than 16 beds.
- Adds a section to authorize DHS to collect fees for early childhood services training and development courses.
- Removes the sunset clause on the Medicaid Expansion program and adjusts language regarding provider reimbursement rates being open records.
- Adds a section to provide for interpreter services to be covered under the Medicaid program.
- Provides for DHS to establish a behavioral health bed management system.
- Authorizes the conveyance of land at the Life Skills and Transition Center to the Grafton Fire Department.
- Authorizes exemptions to continue appropriation authority into the 2021-23 biennium. The exemptions will reduce general fund turnback by \$4,085,000.
- Provides for DHS to conduct a study of the Early and Periodic Screening, Diagnostic, and Treatment Program.
- Removes a section providing for a DHS study of using an Administrative Services Organization for behavioral health services in the Medicaid Expansion program.
- Provides for DHS to develop a new payment methodology for basic care facilities.
- Provides for a DHS report to the Legislative Management regarding the early childhood four-year old grant program.
- Authorizes positions for child care licensing to be used for other purposes.

House Bill No. 1012 - Other Changes - Conference Committee Action

This amendment also:

- Adjusts the amount of funding being provided from the human service finance fund for the county social and human services program, the same as the Senate.
- Provides that DHS develop a funding methodology to distribute permanent supportive housing grants, the same as the Senate.
- Adds a section to provide for an emergency grant allocation program for developmental disabilities providers and removes a section relating to DHS applying for an Appendix K waiver. Neither the House nor Senate versions included this adjustment.
- Adjusts a section added by the Senate for DHS to work with applicable federal and private partners to resettle new refugees in communities in the state where resettlement efforts are not already occurring.
- Provides legislative intent regarding DHS seeking funding to transition individuals from the Life Skills and Transition Center to private providers. The Senate included funding to transfer individuals to providers.

- Provides legislative intent regarding future appropriations for the federal Department of Justice lawsuit settlement, the same as the Senate.
- Provides for certain substance use disorder providers to be reimbursed at similar levels, provides for a moratorium on new substance use disorder residential providers, and provides for no more than 45 percent of substance use disorder vouchers be allocated for residential substance use disorder services administered by programs with more than 16 beds. The House provided for a limit of 30 percent of substance use disorder voucher may be used for residential services and the Senate increased the limit to 50 percent.
- Adds a section to authorize DHS to collect fees for early childhood services training and development courses, the same as the Senate.
- Removes the sunset clause on the Medicaid Expansion program and adjusts language regarding provider reimbursement rates being open records, the same as the Senate. The House extended the expiration date by 2 years.
- Adds a section to provide for interpreter services to be covered under the Medicaid program, the same as the Senate.
- Provides for DHS to establish a behavioral health bed management system, the same as the Senate.
- Authorizes the conveyance of land at the Life Skills and Transition Center to the Grafton Fire Department. The Senate also authorized this conveyance.
- Authorizes exemptions to continue appropriation authority into the 2021-23 biennium. The exemptions will reduce general fund turnback by \$4,085,000. The Senate also authorized the exemptions.
- Provides for DHS to conduct a study of the early and periodic screening, diagnostic, and treatment program, the same as the Senate.
- Removes a section providing for a DHS study of using an administrative services organization for behavioral health services in the Medicaid Expansion program. The Senate also added this section.
- Adjusts a section added by the Senate for DHS to develop a new payment methodology for basic care facilities in collaboration with the basic care industry.
- Provides for a DHS report to the Legislative Management regarding the early childhood 4-year old grant program. The Senate also added this report.
- Authorizes positions for child care licensing to be used for other purposes, the same as the Senate.
- Adds a section not included in the House or Senate versions to use person-first language in statute.
- Adds two sections not included in the House or Senate versions to prohibit the disenrollment of individuals in certain programs during federal emergencies if it would affect the receipt of federal funds. The sections are declared to be an emergency measure.
- Adds a section not included in the House or Senate versions to provide for DHS to reduce developmental disability provider rates by \$6.95 million for the 2021-23 biennium.
- Adds a section not included in the House or Senate versions to require DHS to submit quarterly reports to the Budget Section regarding substance use disorder treatment vouchers.
- Adds a section not included in the House or Senate versions to provide for DHS appropriation authority to transition to the Department of Health and Human Services on September 1, 2022, as provided in House Bill No. 1247.
- Adds a section not included in the House or Senate versions to prohibit DHS from spending any general fund savings resulting from federal enhancements to the federal medical assistance percentage above budgeted rates.
- Adds a section not included in the House or Senate versions to provide guidelines for supported employer funding.
- Adds a section not included in the House or Senate versions to transfer DHS appropriation authority to the Department of Health and Human Services on September 1, 2022.
- Adds a section not included in the House or Senate versions to provide intent that DHS and the State Department of Health utilize consulting services to facilitate the merger of the departments.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1013 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Public Instruction			
Salaries and wages	\$18,027,035	\$17,854,747	(\$172,288)
Operating expenses	33,770,947	33,298,149	(472,798)
Integrated formula payments	2,098,202,429	2,131,825,000	33,622,571
Grants - Special education contracts	24,000,000	27,000,000	3,000,000
Grants - Transportation	56,500,000	58,100,000	1,600,000
Grants - Other grants	287,062,705	312,988,893	25,926,188
Grants - Program grants	7,680,000		(7,680,000)
Grants - Passthrough grants	2,863,764		(2,863,764)
PowerSchool	5,500,000	5,250,000	(250,000)
National board certification	108,000	176,290	68,290
Grants - Program and passthrough grants		23,887,064	23,887,064
Total all funds	\$2,533,714,880	\$2,610,380,143	\$76,665,263
Less estimated income	812,553,743	951,983,270	139,429,527
General fund	<u>\$1,721,161,137</u>	<u>\$1,658,396,873</u>	<u>(\$62,764,264)</u>
FTE	89.25	86.25	(3.00)
State Library			
Salaries and wages	\$4,300,335	\$4,139,907	(\$160,428)
Operating expenses	1,621,917	1,822,703	200,786
Grants	<u>2,233,528</u>	<u>2,233,528</u>	
Total all funds	\$8,155,780	\$8,196,138	\$40,358
Less estimated income	<u>2,374,361</u>	<u>2,364,417</u>	<u>(9,944)</u>
General fund	<u>\$5,781,419</u>	<u>\$5,831,721</u>	<u>\$50,302</u>
FTE	27.75	26.75	(1.00)
School for the Deaf			
Salaries and wages	\$8,054,944	\$8,332,820	\$277,876
Operating expenses	1,705,586	1,727,086	21,500
Capital assets	158,678	856,178	697,500
Grants	<u>40,000</u>		<u>(40,000)</u>
Total all funds	\$9,959,208	\$10,916,084	\$956,876
Less estimated income	<u>2,430,358</u>	<u>3,509,528</u>	<u>1,079,170</u>
General fund	<u>\$7,528,850</u>	<u>\$7,406,556</u>	<u>(\$122,294)</u>
FTE	44.61	44.61	0.00
Vision Services - School for the Blind			
Salaries and wages	\$4,935,291	\$4,992,194	\$56,903
Operating expenses	795,821	825,671	29,850
Capital assets	<u>39,192</u>	<u>420,692</u>	<u>381,500</u>
Total all funds	\$5,770,304	\$6,238,557	\$468,253
Less estimated income	<u>1,052,315</u>	<u>1,476,678</u>	<u>424,363</u>
General fund	<u>\$4,717,989</u>	<u>\$4,761,879</u>	<u>\$43,890</u>
FTE	27.90	27.75	(0.15)
Bill total			
Total all funds	\$2,557,600,172	\$2,635,730,922	\$78,130,750
Less estimated income	<u>818,410,777</u>	<u>959,333,893</u>	<u>140,923,116</u>
General fund	<u>\$1,739,189,395</u>	<u>\$1,676,397,029</u>	<u>(\$62,792,366)</u>

FTE 189.51 185.36 (4.15)

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 Changes¹	Adds Funding for Salary and Benefit Increases²	Transfers Early Childhood Positions³	Adjusts Funding Source of Accreditation Support⁴	Adjusts Funding for Operating Expenses⁵	Removes Funding for ACT Testing Fees⁶
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 ⁷	Adjusts Funding Source of Integrated Formula Payments ⁸	Increases Funding for Special Education Contracts ⁹	Increases Federal Funding for Literacy Development ¹⁰	Adjusts Funding for Program and Passthrough Grants ¹¹	Decreases Funding for PowerSchool ¹²
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	
Total all funds	\$168,071	\$0	\$3,000,000	\$25,676,188	\$13,189,300	(\$250,000)
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 ¹³	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
Total all funds	\$68,290	\$40,990,479
Less estimated income	0	105,661,414
General fund	\$68,290	(\$64,670,935)
FTE	0.00	(3.00)

¹ Funding is adjusted for base payroll changes.

² 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

³ 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.

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

⁵ 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.

⁶ Funding for ACT testing fees is removed pursuant to Senate Bill No. 2141.

⁷ Funding for integrated formula payments is adjusted as follows:

	General Fund
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

⁸ 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.

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

¹⁰ Funding is added from federal funds related to a comprehensive literacy development grant.

¹¹ 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:

	Program and Passthrough Grants
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

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

¹³ 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 - Department of Public Instruction - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$18,027,035	\$17,838,463	\$16,284	\$17,854,747
Operating expenses	33,770,947	33,098,149	30,726,688	63,824,837
Integrated formula payments	2,098,202,429	2,098,370,500	38,979,500	2,137,350,000
Grants - Special education contracts	24,000,000	27,000,000		27,000,000
Grants - Transportation	56,500,000	56,500,000	1,600,000	58,100,000
Grants - Other grants	287,062,705	312,738,893	274,740,191	587,479,084
Grants - Program grants	7,680,000			
Grants - Passthrough grants	2,863,764			
PowerSchool	5,500,000	5,250,000		5,250,000
National board certification	108,000	176,290		176,290
Grants - Program and passthrough grants		23,733,064	154,000	23,887,064
Total all funds	\$2,533,714,880	\$2,574,705,359	\$346,216,663	\$2,920,922,022
Less estimated income	812,553,743	918,215,157	339,630,492	1,257,845,649
General fund	\$1,721,161,137	\$1,656,490,202	\$6,586,171	\$1,663,076,373
FTE	89.25	86.25	0.00	86.25

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

	Adjusts Funding for Salary Increases ¹	Adjusts Funding for School Approval ²	Adjusts Funding for Integrated Formula Payments ³	Increases Funding for Transportation Aid ⁴	Adjusts Funding for Program and Passthrough Grants ⁵	Adds One- Time Funding for State Automated Reporting System (STARS) Maintenance ⁶
Salaries and wages	\$16,284					
Operating expenses						\$200,000
Integrated formula payments			\$38,979,500			
Grants - Special education contracts						
Grants - Transportation				\$1,600,000		
Grants - Other grants						
Grants - Program grants						
Grants - Passthrough grants PowerSchool						
National board certification Grants - Program and passthrough grants					\$154,000	
Total all funds	\$16,284	\$0	\$38,979,500	\$1,600,000	\$154,000	\$200,000
Less estimated income	9,613	(100,000)	34,300,000	0	154,000	0
General fund	\$6,671	\$100,000	\$4,679,500	\$1,600,000	\$0	\$200,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One- Time Funding for COVID-19 Relief ⁷	Total Senate Changes
Salaries and wages		\$16,284
Operating expenses	\$30,526,688	30,726,688
Integrated formula payments		38,979,500
Grants - Special education contracts		
Grants - Transportation		1,600,000
Grants - Other grants	274,740,191	274,740,191
Grants - Program grants		
Grants - Passthrough grants PowerSchool		
National board certification Grants - Program and passthrough grants		154,000
Total all funds	\$305,266,879	\$346,216,663
Less estimated income	305,266,879	339,630,492
General fund	\$0	\$6,586,171
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² The funding source for professional fees related to school approval is adjusted to provide \$100,000 from the general fund for the Department of Public Instruction's portion of the \$1,112,000 total cost. Funding for the remaining cost will be reimbursed by school districts through an assessment withheld from school districts' integrated formula payments.

³ Funding is increased for integrated formula payments pursuant to Senate amendments to House Bill No. 1388, including funding provided from the foundation aid stabilization fund to provide a 1 percent increase in the integrated formula payment rate each year of the 2021-23 biennium (\$34,300,000) and funding provided from the general fund related to changes in the school district size weighting factors for elementary schools (\$4,679,500).

⁴ Pursuant to Senate amendments to House Bill No. 1027, funding for transportation aid grants is increased to provide a total of \$58.1 million.

⁵ Funding from special funds made available from 2019-21 biennium carryover is added to increase funding for national writing projects (\$7,500), "We the People" program (\$27,500), and rural art outreach (\$119,000) to provide the following program and passthrough grants:

	Program and Passthrough Grants
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	50,000
Rural art outreach projects	425,000
North Central Council for Education Media Services	202,300
Mentoring program	2,125,764
"We the People" program	70,000
Cultural heritage grants	<u>34,000</u>
Total program and passthrough grants	\$23,887,064

⁶ One-time funding is added for state automated reporting system (STARS) maintenance. In addition, a section is added to the bill to provide up to \$600,000 of the unexpended amount remaining from the one-time appropriation from the foundation aid stabilization fund for the STARS rewrite, at the end of the 2019-21 biennium may be continued into the 2021-23 biennium for continuing the STARS rewrite.

⁷ One-time funding made available through the American Rescue Plan Act of 2021 is added, including discretionary funding available to the Superintendent of Public Instruction (\$30,526,688) and funding to be allocated directly to school districts (\$274,740,191).

This amendment also:

- Adds a section to authorize the department to withhold funds required to be paid by school districts for school approval;
- Adds a section to authorize the Superintendent of Public Instruction to provide funding from the integrated formula payments line item for postsecondary transitional programs;
- Adds a section to require school districts to use 70 percent of increased funding for integrated formula payments for compensation increases for non-administrative personnel;
- Removes a section related to indirect cost recoveries and amends a section related to general educational development fees and displaced homemaker deposits to include indirect cost recoveries;
- Amends 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 \$130,323, effective July 1, 2022, to reflect a 1.5 percent salary increase in the 1st year of the biennium and a 2 percent salary increase in the 2nd year of the biennium;
- Removes a section amending Section 15.1-06-19 related to school counselors that would have required each school district have one school counselor for every 300 students in kindergarten through grade 6;
- Amends Section 15.1-27-16 to allow administrative cost-sharing reimbursement for special education units; and
- Adds an emergency clause for federal funding provided through the American Rescue Plan Act of 2021, totaling \$305,266,879 appropriated in subdivision 1 of Section 1 of the bill.

House Bill No. 1013 - Department of Public Instruction - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$18,027,035	\$17,838,463	\$16,284	\$17,854,747	\$17,854,747	
Operating expenses	33,770,947	33,098,149	200,000	33,298,149	63,824,837	(\$30,526,688)
Integrated formula payments	2,098,202,429	2,098,370,500	33,454,500	2,131,825,000	2,137,350,000	(5,525,000)
Grants - Special education contracts	24,000,000	27,000,000		27,000,000	27,000,000	
Grants - Transportation	56,500,000	56,500,000	1,600,000	58,100,000	58,100,000	
Grants - Other grants	287,062,705	312,738,893	250,000	312,988,893	587,479,084	(274,490,191)
Grants - Program grants	7,680,000					
Grants - Passthrough grants	2,863,764					
PowerSchool	5,500,000	5,250,000		5,250,000	5,250,000	
National board certification	108,000	176,290		176,290	176,290	
Grants - Program and passthrough grants		23,733,064	154,000	23,887,064	23,887,064	
Total all funds	\$2,533,714,880	\$2,574,705,359	\$35,674,784	\$2,610,380,143	\$2,920,922,022	(\$310,541,879)
Less estimated income	812,553,743	918,215,157	33,768,113	951,983,270	1,257,845,649	(305,862,379)
General fund	\$1,721,161,137	\$1,656,490,202	\$1,906,671	\$1,658,396,873	\$1,663,076,373	(\$4,679,500)
FTE	89.25	86.25	0.00	86.25	86.25	0.00

Department 201 - Department of Public Instruction - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases¹	Adjusts Funding for School Approval²	Adjusts Funding for Integrated Formula Payments³	Increases Funding for Transportation Aid⁴	Adjusts Funding for Program and Passthrough Grants⁵	Adds One-Time Funding for State Automated Reporting System (STARS) Maintenance⁶
Salaries and wages	\$16,284					
Operating expenses						\$200,000
Integrated formula payments			\$33,454,500			
Grants - Special education contracts						
Grants - Transportation				\$1,600,000		
Grants - Other grants						
Grants - Program grants						
Grants - Passthrough grants						
PowerSchool						
National board certification						
Grants - Program and passthrough grants					\$154,000	
Total all funds	\$16,284	\$0	\$33,454,500	\$1,600,000	\$154,000	\$200,000
Less estimated income	9,613	(100,000)	33,454,500	0	154,000	0
General fund	\$6,671	\$100,000	\$0	\$1,600,000	\$0	\$200,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Regional Education Association Grants²	Total Conference Committee Changes
Salaries and wages		\$16,284
Operating expenses		200,000
Integrated formula payments		33,454,500
Grants - Special education contracts		
Grants - Transportation		1,600,000
Grants - Other grants	\$250,000	250,000
Grants - Program grants		
Grants - Passthrough grants PowerSchool		
National board certification		
Grants - Program and passthrough grants		154,000
Total all funds	\$250,000	\$35,674,784
Less estimated income	250,000	33,768,113
General fund	\$0	\$1,906,671
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

² The funding source for professional fees related to school approval is adjusted to provide \$100,000 from the general fund for the Department of Public Instruction's portion of the \$1,112,000 total cost, the same as the Senate version. Funding for the remaining cost will be reimbursed by school districts through an assessment withheld from school districts' integrated formula payments.

³ Funding from the foundation aid stabilization fund is increased for integrated formula payments, pursuant to Conference Committee amendments to House Bill No. 1388, to provide a total of \$2,131,825,000, of which \$433,020,000 is from the state tuition fund, \$143,454,500 is from the foundation aid stabilization fund, and \$1,555,350,500 is from the general fund. Funding is adjusted to:

- Increase funding by \$34,300,000 to provide a 1 percent increase in the integrated formula payment rate each year of the 2021-23 biennium, the same as the Senate version;
- Increase funding by \$8,254,500 related to adjustments to the school district size weighting factors for elementary schools, the same as the Senate version, and school districts with multiple buildings more than 19 miles apart, which was not included in the House or Senate version;
- Decrease funding by \$5,700,000 to remove adjustments to the transition maximum, the House and Senate versions included a 5 percent increase in the transition maximum each year of the 2021-23 biennium; and
- Decrease funding by \$3,400,000 by postponing the phase out of transition maximum adjustments to the 2023-25 biennium. The House and Senate began phasing out the transition maximum adjustments during the 2021-23 biennium.

The Senate approved formula adjustments totaling \$51,016,012, of which \$34,300,000 was provided from the foundation aid stabilization fund and \$16,716,012 was provided from the general fund. The House approved formula adjustments totaling \$12,036,512 from the general fund.

⁴ Pursuant to House Bill No. 1027, funding for transportation aid grants is increased to provide a total of \$58.1 million, the same as the Senate version.

⁵ Funding from special funds made available from 2019-21 biennium carryover is added to increase funding for national writing projects (\$7,500), "We the People" program (\$27,500), and rural art outreach (\$119,000) to provide the following program and passthrough grants, the same as the Senate version:

	Program and Passthrough Grants
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
Bismarck Gateway to Science	13,500,000
National writing projects	50,000
Rural art outreach projects	425,000
North Central Council for Education Media Services	202,300
Mentoring program	2,125,764
"We the People" program	70,000
Cultural heritage grants	<u>34,000</u>
Total program and passthrough grants	\$23,887,064

⁶ One-time funding is added for state automated reporting system (STARS) maintenance, the same as the Senate version. In addition, a section is added to the bill to provide up to \$600,000 of the unexpended amount remaining from the one-time appropriation from the foundation aid stabilization fund for the STARS rewrite, at the end of the 2019-21 biennium may be continued into the 2021-23 biennium for continuing the STARS rewrite, the same as the Senate version.

⁷ One-time funding is added from the federal Coronavirus Relief Fund for grants to regional education associations. The funding must be allocated based on enrollment in after school programs and distributed on a reimbursement basis for eligible expenditures. This funding was not included in the House or Senate version.

This amendment also:

- Adds a section to authorize the department to withhold funds required to be paid by school districts for school approval, the same as the Senate version;
- Adds a section to authorize the Superintendent of Public Instruction to provide funding from the integrated formula payments line item for postsecondary transitional programs, the same as the Senate version;
- Adds a section to require school districts to use 70 percent of increased funding for integrated formula payments related to any increases in the base integrated formula payment rate for compensation increases for nonadministrative personnel, the same as the Senate version;
- Removes a section related to indirect cost recoveries and amends a section related to general educational development fees and displaced homemaker deposits to include indirect cost recoveries, the same as the Senate version;
- Amends North Dakota Century Code Section 15.1-02-02 to provide the statutory changes to adjust the Superintendent of Public Instruction's salary to reflect a 1.5 percent salary increase in the 1st year of the biennium and a 2 percent salary increase in the 2nd year of the biennium, the same as the Senate version. The superintendent's annual salary would increase from the current level of \$125,880 to \$127,768, effective July 1, 2021, and to \$130,323, effective July 1, 2022. The House provided salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022;
- Amends Section 15.1-06-19 related to school counselors to require each school district have one school counselor for every 300 students in kindergarten through grade 6, the same as the House version. Amendments included by the House related to the duties of school counselors were not included in the Conference Committee amendments. The Senate removed the section amending Section 15.1-06-19; and
- Amends Section 15.1-27-16 to allow administrative cost-sharing reimbursement for special education units, the same as the Senate version.

The Conference Committee did not include one-time funding made available through the American Rescue Plan Act of 2021, including discretionary funding available to the Superintendent of Public Instruction (\$30,526,688) and funding to be allocated directly to school districts (\$274,740,191) which was added as an emergency measure by the Senate. This funding was appropriated in House Bill No. 1395.

The Conference Committee did not include a section, added by the Senate, to require \$260,000 provided from the general fund to be used only for the operations of the K-12 Education Coordination Council.

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 Changes¹	Adds Funding for Salary and Benefit Increases²	Removes Undesignated Positions³	Adds Educational Program Administrator⁴	Adds Funding for Microsoft Office 365 License Expenses⁵	Adds Funding for Federal Grants⁶
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)

¹ Funding is adjusted for base payroll changes.

² 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	\$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

³ Two FTE undesignated positions are removed.

⁴ One FTE educational program administrator II position is added.

⁵ Funding is added for operating expenses related to Microsoft Office 365 license expenses.

⁶ 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 - State Library - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$4,300,335	\$4,148,066	(\$8,159)	\$4,139,907
Operating expenses	1,621,917	1,822,703		1,822,703
Grants	2,233,528	2,233,528		2,233,528
Total all funds	\$8,155,780	\$8,204,297	(\$8,159)	\$8,196,138
Less estimated income	2,374,361	2,363,923	494	2,364,417
General fund	\$5,781,419	\$5,840,374	(\$8,653)	\$5,831,721
FTE	27.75	26.75	0.00	26.75

Department 250 - State Library - Detail of Senate Changes

	Adjusts Funding for Salary Increases ¹	Total Senate Changes
Salaries and wages	(\$8,159)	(\$8,159)
Operating expenses		
Grants		
Total all funds	(\$8,159)	(\$8,159)
Less estimated income	494	494
General fund	(\$8,653)	(\$8,653)
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

House Bill No. 1013 - State Library - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$4,300,335	\$4,148,066	(\$8,159)	\$4,139,907	\$4,139,907	
Operating expenses	1,621,917	1,822,703		1,822,703	1,822,703	
Grants	2,233,528	2,233,528		2,233,528	2,233,528	
Total all funds	\$8,155,780	\$8,204,297	(\$8,159)	\$8,196,138	\$8,196,138	\$0
Less estimated income	2,374,361	2,363,923	494	2,364,417	2,364,417	0
General fund	\$5,781,419	\$5,840,374	(\$8,653)	\$5,831,721	\$5,831,721	\$0
FTE	27.75	26.75	0.00	26.75	26.75	0.00

Department 250 - State Library - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Total Conference Committee Changes
Salaries and wages	(\$8,159)	(\$8,159)
Operating expenses		
Grants		
Total all funds	(\$8,159)	(\$8,159)
Less estimated income	494	494
General fund	(\$8,653)	(\$8,653)
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

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

	Base Budget	House Changes	House Version
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

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

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adjusts Funding Source for Salaries and Wages ³	Increases Funding for Teacher Salaries ⁴	Removes Funding for Higher Education Interpreter Grants ⁵	Adds One-Time Funding for Campus Server Upgrade ⁶
Salaries and wages	(\$37,345)	\$201,705	(\$15,542)	\$133,704		
Operating expenses						
Capital assets						\$7,500
Grants					(\$40,000)	
Total all funds	(\$37,345)	\$201,705	(\$15,542)	\$133,704	(\$40,000)	\$7,500
Less estimated income	(2)	11,124	350,000	0	0	7,500
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 ⁷	Adds One-Time Funding for Boiler and Other Projects ⁸	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

¹ Funding is adjusted for base payroll changes.

² 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

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

⁴ Funding for teacher salaries is increased.

⁵ Funding for interpreter grants to state colleges and universities is removed.

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

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

⁸ 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 - School for the Deaf - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$8,054,944	\$8,337,466	(\$4,646)	\$8,332,820
Operating expenses	1,705,586	1,705,586	21,500	1,727,086
Capital assets	158,678	856,178		856,178
Grants	40,000			
Total all funds	\$9,959,208	\$10,899,230	\$16,854	\$10,916,084
Less estimated income	2,430,358	3,488,980	20,548	3,509,528
General fund	\$7,528,850	\$7,410,250	(\$3,694)	\$7,406,556
FTE	44.61	44.61	0.00	44.61

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

	Adjusts Funding for Salary Increases ¹	Adds One-Time Funding for Operating Expenses ²	Total Senate Changes
Salaries and wages	(\$4,646)		(\$4,646)
Operating expenses		\$21,500	21,500
Capital assets			
Grants			
Total all funds	(\$4,646)	\$21,500	\$16,854
Less estimated income	(952)	21,500	20,548
General fund	(\$3,694)	\$0	(\$3,694)
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² One-time funding is added for operating expenses to receive and expend two grants from the Department of Public Instruction (elementary and secondary school emergency relief funds) to assist special education programs in assessing and responding to individual needs as a result of COVID-19 (\$11,500) and to improve graduation rates of students with disabilities through the use of evidence-based practices (\$10,000).

House Bill No. 1013 - School for the Deaf - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$8,054,944	\$8,337,466	(\$4,646)	\$8,332,820	\$8,332,820	
Operating expenses	1,705,586	1,705,586	21,500	1,727,086	1,727,086	
Capital assets	158,678	856,178		856,178	856,178	
Grants	40,000					
Total all funds	\$9,959,208	\$10,899,230	\$16,854	\$10,916,084	\$10,916,084	\$0
Less estimated income	2,430,358	3,488,980	20,548	3,509,528	3,509,528	0
General fund	\$7,528,850	\$7,410,250	(\$3,694)	\$7,406,556	\$7,406,556	\$0
FTE	44.61	44.61	0.00	44.61	44.61	0.00

Department 252 - School for the Deaf - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds One-Time Funding for Operating Expenses ²	Adjusts Funding Source for One-Time Boiler Replacement ³	Total Conference Committee Changes
Salaries and wages	(\$4,646)			(\$4,646)
Operating expenses		\$21,500		21,500
Capital assets				
Grants				
Total all funds	(\$4,646)	\$21,500	\$0	\$16,854
Less estimated income	(952)	21,500	0	20,548
General fund	(\$3,694)	\$0	\$0	(\$3,694)
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

² One-time funding is added for operating expenses to receive and expend two grants from the Department of Public Instruction to assist special education programs in assessing and responding to individual needs as a result of COVID-19 (\$11,500) and to improve graduation rates of students with disabilities through the use of evidence-based practices (\$10,000), the same as the Senate version.

³ The funding source for the standby boiler upgrade and related heating, ventilation, and air conditioning is adjusted to provide \$300,000 from the federal Coronavirus Relief Fund and \$350,000 from special funds available from trust fund distributions, rents, and service revenue. The House and Senate provided \$650,000 from special funds available from trust fund distributions, rents, and service revenue for the standby boiler upgrade.

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 ¹	Removes Activity Assistant Position ²	Adjusts Funding Source for Salaries and Wages ³	Increases Funding for Teacher Salaries ⁴	Decreases Funding for Operating Expenses ⁵	Adds Funding for Microsoft Office 365 License Expenses ⁶
Salaries and wages	\$71,125	(\$9,370)	(\$74,312)	\$72,610		
Operating expenses					(\$6,235)	\$3,085
Capital assets						
Total all funds	\$71,125	(\$9,370)	(\$74,312)	\$72,610	(\$6,235)	\$3,085
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 ⁷	Adds One-Time Funding for Electrical Service in the South Wing ⁸	Adds One-Time Funding for Other Improvements ⁹	Adds One-Time Funding to Replace Flooring ¹⁰	Total House Changes
Salaries and wages					\$60,053
Operating expenses	\$33,000				29,850
Capital assets		\$165,000	\$109,000	\$10,000	284,000
Total all funds	\$33,000	\$165,000	\$109,000	\$10,000	\$373,903
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)

¹ 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

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

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

⁴ Funding is increased for teacher salaries.

⁵ Funding is decreased for operating expenses.

⁶ Funding is increased for Microsoft Office 365 license expenses.

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

⁸ 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.

⁹ 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.

¹⁰ 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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$4,935,291	\$4,995,344	(\$3,150)	\$4,992,194
Operating expenses	795,821	825,671		825,671
Capital assets	39,192	323,192		323,192
Total all funds	\$5,770,304	\$6,144,207	(\$3,150)	\$6,141,057
Less estimated income	1,052,315	1,526,111	(146,933)	1,379,178
General fund	\$4,717,989	\$4,618,096	\$143,783	\$4,761,879
FTE	27.90	27.75	0.00	27.75

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

	Adjusts Funding for Salary Increases¹	Adjusts the Funding Source for 1 FTE Position²	Total Senate Changes
Salaries and wages	(\$3,150)		(\$3,150)
Operating expenses			
Capital assets			
Total all funds	(\$3,150)	\$0	(\$3,150)
Less estimated income	(951)	(145,982)	(146,933)
General fund	(\$2,199)	\$145,982	\$143,783
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² The funding source for 1 FTE position is changed from special funds available from trust fund distributions, rents, and service revenue to funding from the general fund.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$4,935,291	\$4,995,344	(\$3,150)	\$4,992,194	\$4,992,194	
Operating expenses	795,821	825,671		825,671	825,671	
Capital assets	39,192	323,192	97,500	420,692	323,192	\$97,500
Total all funds	\$5,770,304	\$6,144,207	\$94,350	\$6,238,557	\$6,141,057	\$97,500
Less estimated income	1,052,315	1,526,111	(49,433)	1,476,678	1,379,178	97,500
General fund	\$4,717,989	\$4,618,096	\$143,783	\$4,761,879	\$4,761,879	\$0
FTE	27.90	27.75	0.00	27.75	27.75	0.00

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

	Adjusts Funding for Salary Increases ¹	Adjusts the Funding Source for 1 FTE Position ²	Adds One- Time Funding for Heating, Ventilation, and Air Conditioning Updates ³	Adds One- Time Funding for Vision Screening Devices ⁴	Total Conference Committee Changes
Salaries and wages	(\$3,150)				(\$3,150)
Operating expenses					
Capital assets			\$86,000	\$11,500	97,500
Total all funds	(\$3,150)	\$0	\$86,000	\$11,500	\$94,350
Less estimated income	(951)	(145,982)	86,000	11,500	(49,433)
General fund	(\$2,199)	\$145,982	\$0	\$0	\$143,783
FTE	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

² The funding source for 1 FTE position is changed from special funds available from trust fund distributions, rents, and service revenue to funding from the general fund, the same as the Senate version.

³ One-time funding from the federal Coronavirus Relief Fund is added for capital assets related to heating, ventilation, and air conditioning updates. This funding was not included in the House or Senate version.

⁴ One-time funding is added for capital assets to receive and expend a grant from the Department of Public Instruction to purchase vision screening devices. This funding was not included in the House or Senate version.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1014 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Protection and Advocacy Project			
Protection and advocacy operations	\$7,166,150	\$7,402,940	\$236,790
Total all funds	\$7,166,150	\$7,402,940	\$236,790
Less estimated income	3,926,135	4,263,590	337,455
General fund	\$3,240,015	\$3,139,350	(\$100,665)
FTE	28.50	28.50	0.00
Bill total			
Total all funds	\$7,166,150	\$7,402,940	\$236,790
Less estimated income	3,926,135	4,263,590	337,455
General fund	\$3,240,015	\$3,139,350	(\$100,665)
FTE	28.50	28.50	0.00

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 Changes¹	Adds Funding for Salary and Benefit Increases²	Adjusts Funding for Operating Expenses³	Adds Funding for Microsoft Office 365 Licensing Expenses⁴	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

¹ Funding is adjusted for base payroll changes.

² 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

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

⁴ Funding is added for Microsoft Office 365 licensing expenses.

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

	Base Budget	House Version	Senate Changes	Senate Version
Protection and advocacy operations	\$7,166,150	\$7,398,152	\$4,788	\$7,402,940
Total all funds	\$7,166,150	\$7,398,152	\$4,788	\$7,402,940
Less estimated income	3,926,135	4,260,582	3,008	4,263,590
General fund	\$3,240,015	\$3,137,570	\$1,780	\$3,139,350
FTE	28.50	28.50	0.00	28.50

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

	Adjusts Funding for Salary Increases¹	Total Senate Changes
Protection and advocacy operations	\$4,788	\$4,788
Total all funds	\$4,788	\$4,788
Less estimated income	3,008	3,008
General fund	\$1,780	\$1,780
FTE	0.00	0.00

¹ Funding is adjusted to provide for employee salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and an increase of 2 percent on July 1, 2022. The House provided funding for salary increases 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.

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

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1015 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Office of Management and Budget			
Salaries and wages	\$21,903,816	\$21,926,979	\$23,163
Operating expenses	14,937,426	16,313,214	1,375,788
Capital assets	767,125	5,534,619	4,767,494
Grants	54,000		(54,000)
Emergency commission contingency fund	500,000	400,000	(100,000)
Guardianship grants	1,950,000	2,450,000	500,000
Prairie public broadcasting	1,200,000	1,200,000	
Community service supervision grants	350,000	350,000	
Student internship program		100,000	100,000
Federal coronavirus capital projects		500,000	500,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$41,662,367	\$48,774,812	\$7,112,445
Less estimated income	8,746,515	14,748,413	6,001,898
General fund	<hr/> \$32,915,852	<hr/> \$34,026,399	<hr/> \$1,110,547
FTE	112.00	108.00	(4.00)
State Treasurer			
Non-oil township grants		<hr/> \$20,000,000	<hr/> \$20,000,000
Total all funds	\$0	\$20,000,000	\$20,000,000
Less estimated income	<hr/> 0	<hr/> 20,000,000	<hr/> 20,000,000
General fund	<hr/> \$0	<hr/> \$0	<hr/> \$0
FTE	0.00	0.00	0.00
Judicial Branch			
Federal coronavirus capital projects		\$157,600	\$157,600
Youth cultural achievement programs		90,000	90,000
Veterans' Treatment Court		<hr/> 145,247	<hr/> 145,247
Total all funds	\$0	\$392,847	\$392,847
Less estimated income	<hr/> 0	<hr/> 157,600	<hr/> 157,600
General fund	<hr/> \$0	<hr/> \$235,247	<hr/> \$235,247
FTE	0.00	0.00	0.00
Department of Public Instruction			
Federal coronavirus capital projects		<hr/> \$5,900,000	<hr/> \$5,900,000
Total all funds	\$0	\$5,900,000	\$5,900,000
Less estimated income	<hr/> 0	<hr/> 5,900,000	<hr/> 5,900,000
General fund	<hr/> \$0	<hr/> \$0	<hr/> \$0
FTE	0.00	0.00	0.00
University of North Dakota			
Federal coronavirus capital projects		\$5,000,000	\$5,000,000
Space command initiative		<hr/> 4,000,000	<hr/> 4,000,000
Total all funds	\$0	\$9,000,000	\$9,000,000
Less estimated income	<hr/> 0	<hr/> 5,000,000	<hr/> 5,000,000
General fund	<hr/> \$0	<hr/> \$4,000,000	<hr/> \$4,000,000

FTE	0.00	0.00	0.00
Dickinson State University			
Federal coronavirus capital projects		\$4,000,000	\$4,000,000
		<hr/>	<hr/>
Total all funds	\$0	\$4,000,000	\$4,000,000
Less estimated income	0	4,000,000	4,000,000
General fund	<hr/> \$0	<hr/> \$0	<hr/> \$0
FTE	0.00	0.00	0.00
Mayville State University			
Capital assets		\$1,600,000	\$1,600,000
		<hr/>	<hr/>
Total all funds	\$0	\$1,600,000	\$1,600,000
Less estimated income	0	0	0
General fund	<hr/> \$0	<hr/> \$1,600,000	<hr/> \$1,600,000
FTE	0.00	0.00	0.00
Dept. of Career and Technical Education			
Federal coronavirus capital projects		\$70,000,000	\$70,000,000
		<hr/>	<hr/>
Total all funds	\$0	\$70,000,000	\$70,000,000
Less estimated income	0	70,000,000	70,000,000
General fund	<hr/> \$0	<hr/> \$0	<hr/> \$0
FTE	0.00	0.00	0.00
Highway Patrol			
Federal coronavirus capital projects		\$3,000,000	\$3,000,000
		<hr/>	<hr/>
Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	0	3,000,000	3,000,000
General fund	<hr/> \$0	<hr/> \$0	<hr/> \$0
FTE	0.00	0.00	0.00
Department of Commerce			
Discretionary funds		\$1,000,000	\$1,000,000
		<hr/>	<hr/>
Total all funds	\$0	\$1,000,000	\$1,000,000
Less estimated income	0	0	0
General fund	<hr/> \$0	<hr/> \$1,000,000	<hr/> \$1,000,000
FTE	0.00	0.00	0.00
Department of Agriculture			
Grasslands grants			
		<hr/>	<hr/>
Total all funds	\$0	\$0	\$0
Less estimated income	0	0	0
General fund	<hr/> \$0	<hr/> \$0	<hr/> \$0
FTE	0.00	0.00	0.00
Department of Transportation			
Capital assets		\$255,000,000	\$255,000,000
Township road projects		<hr/>	<hr/>
Total all funds	\$0	\$255,000,000	\$255,000,000
Less estimated income	0	255,000,000	255,000,000
General fund	<hr/> \$0	<hr/> \$0	<hr/> \$0
FTE	0.00	0.00	0.00
Bill total			

Total all funds	\$41,662,367	\$418,667,659	\$377,005,292
Less estimated income	<u>8,746,515</u>	<u>377,806,013</u>	<u>369,059,498</u>
General fund	\$32,915,852	\$40,861,646	\$7,945,794
FTE	112.00	108.00	(4.00)

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

	Base Budget	House Changes	House Version
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
Total all funds	\$41,662,367	\$5,699,383	\$47,361,750
Less estimated income	<u>8,746,515</u>	<u>5,506,391</u>	<u>14,252,906</u>
General fund	\$32,915,852	\$192,992	\$33,108,844
FTE	112.00	0.00	112.00

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

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adjusts Funding for Salaries and Wages ³	Adjusts Funding for Operating Expenses ⁴	Decreases Funding for Emergency Commission Fund ⁵	Decreases Funding for Bond Payments ⁶
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						
Federal coronavirus capital projects						
Total all funds	\$125,960	\$531,534	\$235,693	(\$157,298)	(\$100,000)	(\$2,610)
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

	Adjusts Funding for Grants ²	Adds One- Time Funding for Projects ³	Total House Changes
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
Federal coronavirus capital projects			
Total all funds	(\$454,000)	\$5,520,104	\$5,699,383
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

¹ Funding is adjusted for base payroll changes.

² 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	\$440,835	\$85,354	\$526,189
Health insurance increase	4,611	734	5,345
Total	\$445,446	\$86,088	\$531,534

³ Funding and FTE positions are added as follows:

	General Fund	Other Funds	Total
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	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Total	\$215,693	\$20,000	\$235,693

⁴ Funding is adjusted for operating expenses as follows:

	General Fund	Other Funds	Total
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)

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

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

⁷ 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)

⁸ 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 - Office of Management and Budget - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$21,903,816	\$22,797,003	(\$870,024)	\$21,926,979
Operating expenses	14,937,426	15,430,128	883,086	16,313,214
Capital assets	767,125	5,534,619		5,534,619
Grants	54,000			
Emergency commission contingency fund	500,000	400,000		400,000
Guardianship grants	1,950,000	2,050,000	400,000	2,450,000
Prairie public broadcasting	1,200,000	800,000	400,001	1,200,001
Community service supervision grants	350,000	250,000	150,000	400,000
Student internship program		100,000		100,000
Federal coronavirus capital projects			500,000	500,000
Total all funds	\$41,662,367	\$47,361,750	\$1,463,063	\$48,824,813
Less estimated income	8,746,515	14,252,906	495,507	14,748,413
General fund	\$32,915,852	\$33,108,844	\$967,556	\$34,076,400
FTE	112.00	112.00	(4.00)	108.00

Department 110 - Office of Management and Budget - Detail of Senate Changes

	Adjusts Funding for Salary Increases ¹	Transfers FTE Positions for IT Unification ²	Adds Funding for Statewide Dues ³	Adds Funding for Grants ⁴	Total Senate Changes
Salaries and wages	(\$23,477)	(\$846,547)			(\$870,024)
Operating expenses		866,061	\$17,025		883,086
Capital assets					
Grants					
Emergency commission contingency fund					
Guardianship grants				\$400,000	400,000
Prairie public broadcasting				400,001	400,001
Community service supervision grants				150,000	150,000
Student internship program					
Federal coronavirus capital projects				500,000	500,000
Total all funds	(\$23,477)	\$19,514	\$17,025	\$1,450,001	\$1,463,063
Less estimated income	(4,493)	0	0	500,000	495,507
General fund	(\$18,984)	\$19,514	\$17,025	\$950,001	\$967,556
FTE	0.00	(4.00)	0.00	0.00	(4.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Four FTE positions are transferred to the Information Technology Department for the IT unification initiative, reducing salaries and wages by \$846,547 and increasing operating expenses by \$866,061. The House did not include the IT unification initiative.

³ Funding of \$17,025 from the general fund is added for increased costs associated with statewide memberships and dues.

⁴ Funding of \$1,450,001 is added as follows:

- \$400,000 from the general fund for guardianship grants to provide a total of \$2,450,000. The House provided a total of \$2,050,000.
- \$400,001 from the general fund for Prairie Public Broadcasting to provide a total of \$1,200,001. The House provided a total of \$800,000.
- \$150,000 from the general fund for community service supervision grants to provide a total of \$400,000. The House provided a total of \$250,000.

- \$500,000 from federal funds derived from the federal Coronavirus Capital Projects Fund for a capital project grant to a medical center in Griggs County. The House did not include this funding.

This amendment also:

- Adds a section to appropriate funding from the federal Coronavirus Capital Projects Fund to various agencies for eligible capital projects. The House did not include this section.
- Transfers \$11.8 million from the tax relief fund and \$10 million from the strategic investment and improvements fund to the highway fund for township road and bridge projects. The House did not provide for a transfer to the highway fund.
- Transfers \$1 million from the strategic investment and improvements fund to the cultural endowment fund for arts initiatives. The House did not include this transfer.
- Adjusts the transfer from the tax relief fund to the human service finance fund to provide \$187,223,092. The House provided for a transfer of \$187,385,888.
- Adjusts the funding identified from the Capitol building fund for extraordinary repairs to match the \$500,000 appropriated in Section 1 of the bill. The House appropriated \$500,000 for extraordinary repairs.
- Increases the amount of funding identified for statewide memberships and dues totaling \$642,089. The House provided \$625,064 for statewide memberships and dues.
- Adjusts the compensation guidelines to reflect an average increase of 1.5 percent with a monthly minimum of \$100 in the 1st year of the biennium and an average increase of 2 percent in the 2nd year of the biennium. The House provided an average increase of 1.5 percent with a monthly minimum of \$100 and a monthly maximum of \$200 for both years of the biennium.
- Removes the requirement for the Securities Commissioner to be skilled in securities and removes the restriction that the Securities Commissioner may not hold any other public office. The House did not include this change.
- Requires a notice filing for certain securities held as investments from the legacy fund. The House did not include this requirement.
- Authorizes the Bank of North Dakota to provide a line of credit of up to \$250 million to support loans or loan guarantees under the clean sustainable energy fund. The House did not authorize this line of credit.
- Adds a Legislative Management study of state employee compensation. The House did not include a study of state employee compensation.
- Provides an emergency clause for community service supervision fund grants, federal coronavirus capital projects, and Senate Bill No. 2140, relating to repayments under the professional student exchange program. The House did not include an emergency clause.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$21,903,816	\$22,797,003	(\$870,024)	\$21,926,979	\$21,926,979	
Operating expenses	14,937,426	15,430,128	883,086	16,313,214	16,313,214	
Capital assets	767,125	5,534,619		5,534,619	5,534,619	
Grants	54,000					
Emergency commission contingency fund	500,000	400,000		400,000	400,000	
Guardianship grants	1,950,000	2,050,000	400,000	2,450,000	2,450,000	
Prairie public broadcasting	1,200,000	800,000	400,000	1,200,000	1,200,001	(\$1)
Community service supervision grants	350,000	250,000	100,000	350,000	400,000	(50,000)
Student internship program		100,000		100,000	100,000	
Federal coronavirus capital projects			500,000	500,000	500,000	
Total all funds	\$41,662,367	\$47,361,750	\$1,413,062	\$48,774,812	\$48,824,813	(\$50,001)
Less estimated income	8,746,515	14,252,906	495,507	14,748,413	14,748,413	0
General fund	\$32,915,852	\$33,108,844	\$917,555	\$34,026,399	\$34,076,400	(\$50,001)
FTE	112.00	112.00	(4.00)	108.00	108.00	0.00

Department 110 - Office of Management and Budget - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Transfers FTE Positions for IT Unification ²	Adds Funding for Statewide Dues ³	Adds Funding for Grants ⁴	Total Conference Committee Changes
Salaries and wages	(\$23,477)	(\$846,547)			(\$870,024)
Operating expenses		866,061	\$17,025		883,086
Capital assets					
Grants					
Emergency commission contingency fund					
Guardianship grants				\$400,000	400,000
Prairie public broadcasting				400,000	400,000
Community service supervision grants				100,000	100,000
Student internship program					
Federal coronavirus capital projects				500,000	500,000
Total all funds	(\$23,477)	\$19,514	\$17,025	\$1,400,000	\$1,413,062
Less estimated income	(4,493)	0	0	500,000	495,507
General fund	(\$18,984)	\$19,514	\$17,025	\$900,000	\$917,555
FTE	0.00	(4.00)	0.00	0.00	(4.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

² Four FTE positions are transferred to the Information Technology Department for the IT unification initiative, reducing salaries and wages by \$846,547 and increasing operating expenses by \$866,061. The Senate included the IT unification initiative, but the House did not.

³ Funding of \$17,025 from the general fund is added for increased costs associated with statewide memberships and dues, the same as the Senate. The House did not increase funding for statewide memberships and dues.

⁴ Funding of \$1,400,000 is added as follows:

- \$400,000 from the general fund for guardianship grants to provide a total of \$2,450,000, the same as the Senate. The House provided a total of \$2,050,000.
- \$400,000 from the general fund for Prairie Public Broadcasting to provide a total of \$1,200,000, a decrease of \$1 from the Senate. The House provided a total of \$800,000.
- \$100,000 from the general fund for community service supervision grants to provide a total of \$350,000. The House provided a total of \$250,000, and the Senate provided a total of \$400,000.
- \$500,000 from federal funds derived from the federal Coronavirus Capital Projects Fund for a capital project grant for construction of a new medical center in Griggs County, the same as the Senate. The House did not include this funding.

This amendment also:

- Includes a section added by the Senate to appropriate funding from the federal Coronavirus Capital Projects Fund to various agencies for eligible capital projects. The House did not include this section.
- Transfers \$1 million from the strategic investment and improvements fund to the cultural endowment fund for arts initiatives, the same as the Senate. The House did not include this transfer.
- Adjusts the transfer from the tax relief fund to the human service finance fund to provide \$187,223,092, the same as the Senate. The House provided for a transfer of \$187,385,888.
- Adjusts the funding identified from the Capitol building fund for extraordinary repairs to match the \$500,000 appropriated in Section 1 of the bill, the same as the Senate. The House appropriated \$500,000 for extraordinary repairs.
- Increases the amount of funding identified for statewide memberships and dues totaling \$642,089. The Senate increased the funding for statewide memberships and dues. The House provided \$625,064 for statewide memberships and dues.
- Adjusts the compensation guidelines to reflect an average increase of 1.5 percent with a monthly minimum of \$100 in the 1st year of the biennium and an average increase of 2 percent in the 2nd year of the biennium, the

same as the Senate. The House provided an average increase of 1.5 percent with a monthly minimum of \$100 and a monthly maximum of \$200 for both years of the biennium.

- Removes the requirement for the Securities Commissioner to be skilled in securities and removes the restriction that the Securities Commissioner may not hold any other public office. The Senate also removed this requirement, but the House did not include this change.
- Requires a notice filing for certain securities held as investments from the legacy fund, the same as the Senate. The House did not include this requirement.
- Authorizes the Bank of North Dakota to provide a line of credit of up to \$250 million to support loans or loan guarantees under the clean sustainable energy fund, which was added by the Senate. The House did not authorize this line of credit.
- Adds a Legislative Management study of state employee compensation, the same as the Senate. The House did not include a study of state employee compensation.
- Provides an emergency clause for community service supervision fund grants, federal coronavirus capital projects, and Senate Bill No. 2140, relating to repayments under the professional student exchange program, the same as the Senate. The House did not include an emergency clause.

House Bill No. 1015 - State Treasurer - House Action

	Base Budget	House Changes	House Version
Non-oil township grants		\$8,100,000	\$8,100,000
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 ¹	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

¹ 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.

House Bill No. 1015 - State Treasurer - Senate Action

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

Department 120 - State Treasurer - Detail of Senate Changes

	Increases Funding for Grants ¹	Total Senate Changes
Non-oil township grants	\$100,000	\$100,000
Total all funds	\$100,000	\$100,000
Less estimated income	100,000	100,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding for grants to non-oil-producing townships is increased by \$100,000 to provide a total of \$8.2 million from the state disaster relief fund.

House Bill No. 1015 - State Treasurer - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Non-oil township grants		\$8,100,000	\$11,900,000	\$20,000,000	\$8,200,000	\$11,800,000
Total all funds	\$0	\$8,100,000	\$11,900,000	\$20,000,000	\$8,200,000	\$11,800,000
Less estimated income	0	8,100,000	11,900,000	20,000,000	8,200,000	11,800,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 120 - State Treasurer - Detail of Conference Committee Changes

	Increases Funding for Grants ¹	Total Conference Committee Changes
Non-oil township grants	\$11,900,000	\$11,900,000
Total all funds	\$11,900,000	\$11,900,000
Less estimated income	11,900,000	11,900,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding for grants to non-oil-producing townships is increased by \$11.9 million to provide a total of \$20 million for township road and bridge projects. Of the \$20 million, \$8.2 million is from the state disaster relief fund and \$11.8 million is from the tax relief fund. The State Treasurer is required to distribute \$10 million as equal allocations to all the townships and \$10 million based on road miles. The House provided \$8.1 million from the disaster relief fund for township road and bridge projects. The Senate provided a total of \$30 million for township road and bridge projects, including \$8.2 million from the disaster relief fund, \$11.8 million from the tax relief fund, and \$10 million from the strategic investment and improvements fund.

House Bill No. 1015 - Judicial Branch - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Federal coronavirus capital projects			\$157,600	\$157,600
Total all funds	\$0	\$0	\$157,600	\$157,600
Less estimated income	0	0	157,600	157,600
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 180 - Judicial Branch - Detail of Senate Changes

	Adds Funding for Capital Projects ¹	Total Senate Changes
Federal coronavirus capital projects	\$157,600	\$157,600
Youth cultural achievement programs		
Veterans' Treatment Court		
Total all funds	\$157,600	\$157,600
Less estimated income	157,600	157,600
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$157,600 from the federal Coronavirus Capital Projects Fund is added for information technology equipment. The House did not include this funding.

House Bill No. 1015 - Judicial Branch - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Federal coronavirus capital projects			\$157,600	\$157,600	\$157,600	
Youth cultural achievement programs			90,000	90,000		\$90,000
Veterans' Treatment Court			145,247	145,247		145,247
Total all funds	\$0	\$0	\$392,847	\$392,847	\$157,600	\$235,247
Less estimated income	0	0	157,600	157,600	157,600	0
General fund	\$0	\$0	\$235,247	\$235,247	\$0	\$235,247
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 180 - Judicial Branch - Detail of Conference Committee Changes

	Adds Funding for Capital Projects ¹	Adds Funding for Veterans' Court ²	Adds Funding for Youth Cultural Programs ³	Total Conference Committee Changes
Federal coronavirus capital projects	\$157,600			\$157,600
Youth cultural achievement programs			\$90,000	90,000
Veterans' Treatment Court		\$145,247		145,247
Total all funds	\$157,600	\$145,247	\$90,000	\$392,847
Less estimated income	157,600	0	0	157,600
General fund	\$0	\$145,247	\$90,000	\$235,247
FTE	0.00	0.00	0.00	0.00

¹ One-time funding of \$157,600 from the federal Coronavirus Capital Projects Fund is added for information technology equipment, the same as the Senate version. The House did not include this funding.

² 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.

³ Funding of \$90,000 from the general fund is added for youth cultural achievement programs.

House Bill No. 1015 - Department of Public Instruction - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Federal coronavirus capital projects			\$5,900,000	\$5,900,000
Total all funds	\$0	\$0	\$5,900,000	\$5,900,000
Less estimated income	0	0	5,900,000	5,900,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

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

	Adds Funding for Capital Projects ¹	Total Senate Changes
Federal coronavirus capital projects	\$5,900,000	\$5,900,000
Total all funds	\$5,900,000	\$5,900,000
Less estimated income	5,900,000	5,900,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$5.9 million from the federal Coronavirus Capital Projects Fund is added for a grant to an entity for the development of a children's science center in Minot. The House did not include this funding.

House Bill No. 1015 - Department of Public Instruction - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Federal coronavirus capital projects			\$5,900,000	\$5,900,000	\$5,900,000	
Total all funds	\$0	\$0	\$5,900,000	\$5,900,000	\$5,900,000	\$0
Less estimated income	0	0	5,900,000	5,900,000	5,900,000	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 201 - Department of Public Instruction - Detail of Conference Committee Changes

	Adds Funding for Capital Projects ¹	Total Conference Committee Changes
Federal coronavirus capital projects	\$5,900,000	\$5,900,000
Total all funds	\$5,900,000	\$5,900,000
Less estimated income	5,900,000	5,900,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$5.9 million from the federal Coronavirus Capital Projects Fund is added for a grant to an entity for the development of a children's science center in Minot, the same as the Senate version. The House did not include this funding.

House Bill No. 1015 - University of North Dakota - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Federal coronavirus capital projects			\$5,000,000	\$5,000,000
Space command initiative			4,000,000	4,000,000
Total all funds	\$0	\$0	\$9,000,000	\$9,000,000
Less estimated income	0	0	5,000,000	5,000,000
General fund	\$0	\$0	\$4,000,000	\$4,000,000
FTE	0.00	0.00	0.00	0.00

Department 230 - University of North Dakota - Detail of Senate Changes

	Adds Funding for Capital Projects ¹	Total Senate Changes
Federal coronavirus capital projects	\$5,000,000	\$5,000,000
Space command initiative	4,000,000	4,000,000
Total all funds	\$9,000,000	\$9,000,000
Less estimated income	5,000,000	5,000,000
General fund	\$4,000,000	\$4,000,000
FTE	0.00	0.00

¹ One-time funding of \$5 million from the federal Coronavirus Capital Projects Fund is added for reconstruction of the University of North Dakota's apron at the Grand Forks airport. One-time funding of \$4 million from the general fund is added for a space command initiative. The House did not include funding for these items.

House Bill No. 1015 - University of North Dakota - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Federal coronavirus capital projects			\$5,000,000	\$5,000,000	\$5,000,000	
Space command initiative			4,000,000	4,000,000	4,000,000	
Total all funds	\$0	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$0
Less estimated income	0	0	5,000,000	5,000,000	5,000,000	0
General fund	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 230 - University of North Dakota - Detail of Conference Committee Changes

	Adds Funding for Projects ¹	Total Conference Committee Changes
Federal coronavirus capital projects	\$5,000,000	\$5,000,000
Space command initiative	4,000,000	4,000,000
Total all funds	\$9,000,000	\$9,000,000
Less estimated income	5,000,000	5,000,000
General fund	\$4,000,000	\$4,000,000
FTE	0.00	0.00

¹ One-time funding of \$5 million from the federal Coronavirus Capital Projects Fund is added for reconstruction of the University of North Dakota's apron at the Grand Forks airport. One-time funding of \$4 million from the general fund is added for a space command initiative. These items were also added by the Senate. The House did not include funding for these items.

House Bill No. 1015 - Dickinson State University - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Federal coronavirus capital projects			\$4,000,000	\$4,000,000
Total all funds	\$0	\$0	\$4,000,000	\$4,000,000
Less estimated income	0	0	4,000,000	4,000,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 239 - Dickinson State University - Detail of Senate Changes

	Adds Funding for Capital Projects ¹	Total Senate Changes
Federal coronavirus capital projects	\$4,000,000	\$4,000,000
Total all funds	\$4,000,000	\$4,000,000
Less estimated income	4,000,000	4,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$4 million from the federal Coronavirus Capital Projects Fund is added for a Pulver Hall, meat processing laboratory, and other projects at Dickinson State University. The House did not include this funding.

House Bill No. 1015 - Dickinson State University - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Federal coronavirus capital projects			\$4,000,000	\$4,000,000	\$4,000,000	
Total all funds	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$0
Less estimated income	0	0	4,000,000	4,000,000	4,000,000	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 239 - Dickinson State University - Detail of Conference Committee Changes

	Adds Funding for Capital Projects ¹	Total Conference Committee Changes
Federal coronavirus capital projects	\$4,000,000	\$4,000,000
Total all funds	\$4,000,000	\$4,000,000
Less estimated income	4,000,000	4,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$4 million from the federal Coronavirus Capital Projects Fund is added for a Pulver Hall, meat processing laboratory, and other projects at Dickinson State University, the same as the Senate version. The House did not include this funding.

House Bill No. 1015 - Mayville State University - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Capital assets			\$1,600,000	\$1,600,000		\$1,600,000
Total all funds	\$0	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 240 - Mayville State University - Detail of Conference Committee Changes

	Adds Funding for Capital Projects ¹	Total Conference Committee Changes
Capital assets	\$1,600,000	\$1,600,000
Total all funds	\$1,600,000	\$1,600,000
Less estimated income	0	0
General fund	\$1,600,000	\$1,600,000
FTE	0.00	0.00

¹ One-time funding of \$1.6 million from the general fund is added for a boiler project at Mayville State University. Neither the House nor the Senate included this funding.

House Bill No. 1015 - Dept. of Career and Technical Education - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Federal coronavirus capital projects			\$78,000,000	\$78,000,000
Total all funds	\$0	\$0	\$78,000,000	\$78,000,000
Less estimated income	0	0	78,000,000	78,000,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

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

	Adds Funding for Capital Projects ¹	Total Senate Changes
Federal coronavirus capital projects	\$78,000,000	\$78,000,000
Total all funds	\$78,000,000	\$78,000,000
Less estimated income	78,000,000	78,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$78 million from the federal Coronavirus Capital Projects Fund is added for a statewide career academy initiative grant program. The House did not include this funding.

House Bill No. 1015 - Dept. of Career and Technical Education - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Federal coronavirus capital projects			\$70,000,000	\$70,000,000	\$78,000,000	(\$8,000,000)
Total all funds	\$0	\$0	\$70,000,000	\$70,000,000	\$78,000,000	(\$8,000,000)
Less estimated income	0	0	70,000,000	70,000,000	78,000,000	(8,000,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Adds Funding for Capital Projects ¹	Total Conference Committee Changes
Federal coronavirus capital projects	\$70,000,000	\$70,000,000
Total all funds	\$70,000,000	\$70,000,000
Less estimated income	70,000,000	70,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$70 million from the federal Coronavirus Capital Projects Fund is added for a statewide area career center initiative grant program. The Senate provided \$78 million from the federal Coronavirus Capital Projects fund, but the House did not include this funding.

House Bill No. 1015 - Highway Patrol - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Federal coronavirus capital projects			\$3,000,000	\$3,000,000
Total all funds	\$0	\$0	\$3,000,000	\$3,000,000
Less estimated income	0	0	3,000,000	3,000,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 504 - Highway Patrol - Detail of Senate Changes

	Adds Funding for Capital Projects ¹	Total Senate Changes
Federal coronavirus capital projects	\$3,000,000	\$3,000,000
Total all funds	\$3,000,000	\$3,000,000
Less estimated income	3,000,000	3,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$3 million from the federal Coronavirus Capital Projects Fund is added for a law enforcement training center remodel project. The House did not include this funding.

House Bill No. 1015 - Highway Patrol - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Federal coronavirus capital projects			\$3,000,000	\$3,000,000	\$3,000,000	
Total all funds	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0
Less estimated income	0	0	3,000,000	3,000,000	3,000,000	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 504 - Highway Patrol - Detail of Conference Committee Changes

	Adds Funding for Capital Projects ¹	Total Conference Committee Changes
Federal coronavirus capital projects	\$3,000,000	\$3,000,000
Total all funds	\$3,000,000	\$3,000,000
Less estimated income	3,000,000	3,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$3 million from the federal Coronavirus Capital Projects Fund is added for a law enforcement training center remodel project, the same as the Senate version. The House did not include this funding.

House Bill No. 1015 - Department of Commerce - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Discretionary funds			\$1,000,000	\$1,000,000		\$1,000,000
Total all funds	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Adds Funding for Discretionary Grants ¹	Total Conference Committee Changes
Discretionary funds	\$1,000,000	\$1,000,000
Total all funds	\$1,000,000	\$1,000,000
Less estimated income	0	0
General fund	\$1,000,000	\$1,000,000
FTE	0.00	0.00

¹ One-time funding of \$1 million from the general fund is added for discretionary grants by the Department of Commerce to provide total discretionary funding of \$3.15 million. Neither the House nor the Senate included this funding.

House Bill No. 1015 - Department of Agriculture - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Grasslands grants			\$5,000,000	\$5,000,000
Total all funds	\$0	\$0	\$5,000,000	\$5,000,000
Less estimated income	0	0	5,000,000	5,000,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 602 - Department of Agriculture - Detail of Senate Changes

	Adds Funding for Grasslands Grants ¹	Total Senate Changes
Grasslands grants	\$5,000,000	\$5,000,000
Total all funds	\$5,000,000	\$5,000,000
Less estimated income	5,000,000	5,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$5 million from the strategic investment and improvements fund is added for grassland grazing grants. The House did not include funding for grassland grazing grants.

House Bill No. 1015 - Department of Agriculture - Conference Committee Action

The Conference Committee did not add the funding for the grasslands grazing grant program included in the Senate version. The funding was included in House Bill No. 1009, the budget for the Agriculture Commissioner.

House Bill No. 1015 - Department of Transportation - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Township road projects			\$21,800,000	\$21,800,000
Total all funds	\$0	\$0	\$21,800,000	\$21,800,000
Less estimated income	0	0	21,800,000	21,800,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 801 - Department of Transportation - Detail of Senate Changes

	Adds Funding for Township Roads ¹	Total Senate Changes
Capital assets		
Township road projects	\$21,800,000	\$21,800,000
Total all funds	\$21,800,000	\$21,800,000
Less estimated income	21,800,000	21,800,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$21.8 million from the highway fund is added for township road and bridge projects. The funding is derived from a transfer of \$11.8 million from the tax relief fund and a transfer of \$10 million from the strategic investment and improvements fund.

House Bill No. 1015 - Department of Transportation - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Capital assets			\$255,000,000	\$255,000,000		\$255,000,000
Township road projects					\$21,800,000	(21,800,000)
Total all funds	\$0	\$0	\$255,000,000	\$255,000,000	\$21,800,000	\$233,200,000
Less estimated income	0	0	255,000,000	255,000,000	21,800,000	233,200,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Adds Funding for Road and Bridge Projects ¹	Adds Funding for Match Funding ²	Total Conference Committee Changes
Capital assets	\$55,000,000	\$200,000,000	\$255,000,000
Township road projects			
Total all funds	\$55,000,000	\$200,000,000	\$255,000,000
Less estimated income	55,000,000	200,000,000	255,000,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ Funding of \$55 million from federal funds is added as matching funds for road and bridge projects, of which \$35 million is to match funding provided through bonding in House Bill No. 1431 and \$20 million is to match funding allocated to townships. Neither the House nor the Senate included this funding.

² Funding of \$100 million is transferred from the general fund to the highway fund at the end of the 2019-21 biennium to match additional federal discretionary funds that may become available during the 2021-23 biennium. Funding of \$100 million from the highway fund along with \$100 million of federal match funding is appropriated to the Department of Transportation for road and bridge projects, including at least \$10 million of funding from the highway fund that must be used to match federal funds for township road and bridge projects.

House Bill No. 1015 - Other Changes - Conference Committee Action

Other changes in this amendment, which were not included by the House or Senate, include:

- Transfers \$410 million from the strategic investment and improvements fund to the general fund.
- Recognizes an additional \$100 million of general fund estimated revenues from 2019-21 biennium legacy fund earnings transferred to the general fund reflecting a total estimate of \$736 million.
- Provides a contingent appropriation of \$17.5 million from the general fund to the Bank of North Dakota to repay a loan related to the Theodore Roosevelt Presidential Library and Museum endowment fund. The funding is available only if the July 1, 2021, general fund balance exceeds the legislative estimate by at least \$17.5 million.
- Authorizes the Department of Transportation to create cooperative agreements for matching federal funds.
- Amends North Dakota Century Code Section 54-09-05, as amended by House Bill No. 1002, to correct the effective date for the salary increase of the Secretary of State.
- Requires executive branch agencies to report cumulative salary increases during the biennium exceeding 15 percent.
- Increases the amount authorized to be retained in the state personnel training and development operating fund from \$25,000 to \$100,000.
- Adds a statement of legislative intent regarding future funding for operating and maintenance costs associated with new area career centers.
- Adds a Legislative Management study regarding a sales tax exemption related to biologic manufacturing.
- Adds an emergency clause for \$1.6 million from the general fund for a boiler project at Mayville State University; a section in House Bill No. 1349 relating to electronic access to public meetings; \$12 million from the federal Coronavirus Relief Fund in Senate Bill No. 2018; \$100,000 from the general fund for a motion picture production and recruitment grant in Senate Bill No. 2018; and Senate Bill No. 2317, relating to capital assets as collateral for coal power plant bonding.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1016 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Adjutant General			
Salaries and wages	\$6,833,766	\$7,150,489	\$316,723
Operating expenses	2,767,321	4,048,313	1,280,992
Capital assets	224,046	21,724,046	21,500,000
Grants	210,916	210,916	
Civil air patrol	305,134	309,125	3,991
Tuition, recruiting, and retention	4,782,072	3,042,235	(1,739,837)
Air guard contract	8,571,129	8,490,161	(80,968)
Army guard contract	46,940,013	48,623,473	1,683,460
Veterans' cemetery	1,151,906	1,325,998	174,092
Reintegration program	1,051,168	925,524	(125,644)
Military museum		10,000,000	10,000,000
Camp Grafton expansion		3,500,000	3,500,000
Total all funds	\$72,837,471	\$109,350,280	\$36,512,809
Less estimated income	54,214,657	90,866,564	36,651,907
General fund	\$18,622,814	\$18,483,716	(\$139,098)
FTE	154.00	152.00	(2.00)
Department of Emergency Services			
Salaries and wages	\$10,986,431	\$12,232,240	\$1,245,809
Operating expenses	8,060,574	6,602,334	(1,458,240)
Capital assets		660,000	660,000
Grants	16,273,425	14,550,000	(1,723,425)
Disaster costs	36,555,085	51,485,736	14,930,651
Total all funds	\$71,875,515	\$85,530,310	\$13,654,795
Less estimated income	63,108,132	79,151,794	16,043,662
General fund	\$8,767,383	\$6,378,516	(\$2,388,867)
FTE	68.00	70.00	2.00
Bill total			
Total all funds	\$144,712,986	\$194,880,590	\$50,167,604
Less estimated income	117,322,789	170,018,358	52,695,569
General fund	\$27,390,197	\$24,862,232	(\$2,527,965)
FTE	222.00	222.00	0.00

House Bill No. 1016 - Adjutant General - House Action

	Base Budget	House Changes	House Version
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	1,051,168	(124,701)	926,467
Military museum		10,000,000	10,000,000
Total all funds	\$72,837,471	\$32,024,674	\$104,862,145
Less estimated income	54,214,657	33,911,970	88,126,627
General fund	\$18,622,814	(\$1,887,296)	\$16,735,518
FTE	154.00	(2.00)	152.00

Department 540 - Adjutant General - Detail of House Changes

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Adjustments ²	Removes Positions ³	Adds Funding for Fargo Readiness Center Operations ⁴	Adjusts Funding for the National Guard ⁵	Reduces Funding for Tuition Assistance ⁶
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						
Camp Grafton expansion						
Total all funds	\$944,842	\$683,141	(\$476,508)	\$340,000	\$0	(\$1,739,837)
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

	Adds Funding for the Veterans' Cemetery ⁷	Adds Funding to Expand Camp Grafton ⁸	Adjusts Funding for Miscellaneous Expenses ⁹	Adds One-Time Funding ¹⁰	Total House Changes
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
Camp Grafton expansion					
Total all funds	\$152,822	\$280,000	(\$79,786)	\$31,920,000	\$32,024,674
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)

¹ Funding is adjusted for base payroll changes.

² 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	\$230,183	\$445,848	\$676,031
Health insurance increase	2,294	4,816	7,110
Total	\$232,477	\$450,664	\$683,141

³ 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.

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

⁵ 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.

⁶ 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.

⁷ 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.

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

⁹ Funding for miscellaneous expenses is adjusted as follows:

	General Fund	Other Funds	Total
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)

¹⁰ One-time funding is added for the following:

	General Fund	Other Funds	Total
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

House Bill No. 1016 - Adjutant General - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$6,833,766	\$7,151,029	(\$540)	\$7,150,489
Operating expenses	2,767,321	3,048,313	1,000,000	4,048,313
Capital assets	224,046	21,724,046		21,724,046
Grants	210,916	210,916		210,916
Civil air patrol	305,134	309,499	(374)	309,125
Tuition, recruiting, and retention	4,782,072	3,042,235		3,042,235
Air guard contract	8,571,129	8,496,391	(6,230)	8,490,161
Army guard contract	46,940,013	48,626,695	(3,222)	48,623,473
Veterans' cemetery	1,151,906	1,326,554	(556)	1,325,998
Reintegration program	1,051,168	926,467	(943)	925,524
Military museum		10,000,000		10,000,000
Camp Grafton expansion			3,500,000	3,500,000
Total all funds	\$72,837,471	\$104,862,145	\$4,488,135	\$109,350,280
Less estimated income	54,214,657	88,126,627	1,739,937	89,866,564
General fund	\$18,622,814	\$16,735,518	\$2,748,198	\$19,483,716
FTE	154.00	152.00	0.00	152.00

Department 540 - Adjutant General - Detail of Senate Changes

	Adjusts Funding for Salary Increases ¹	Adds One- Time Funding to Expand Camp Grafton ²	Adds One- Time Funding for Deferred Maintenance ³	Total Senate Changes
Salaries and wages	(\$540)			(\$540)
Operating expenses			\$1,000,000	1,000,000
Capital assets				
Grants				
Civil air patrol	(374)			(374)
Tuition, recruiting, and retention				
Air guard contract	(6,230)			(6,230)
Army guard contract	(3,222)			(3,222)
Veterans' cemetery	(556)			(556)
Reintegration program	(943)			(943)
Military museum				
Camp Grafton expansion		\$3,500,000		3,500,000
Total all funds	(\$11,865)	\$3,500,000	\$1,000,000	\$4,488,135
Less estimated income	(10,063)	1,750,000	0	1,739,937
General fund	(\$1,802)	\$1,750,000	\$1,000,000	\$2,748,198
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² One-time funding of \$1,750,000 from the general fund is transferred to the National Guard training area and facility development trust fund. The funding is also appropriated from the National Guard training area and facility development trust fund to the Adjutant General for the expansion of Camp Grafton.

³ One-time funding of \$1,000,000 from the general fund is added for National Guard deferred maintenance projects, including building sealant repairs, air handler replacement, building automation system repairs and upgrades, asphalt repairs, and other projects.

House Bill No. 1016 - Adjutant General - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$6,833,766	\$7,151,029	(\$540)	\$7,150,489	\$7,150,489	
Operating expenses	2,767,321	3,048,313	1,000,000	4,048,313	4,048,313	
Capital assets	224,046	21,724,046		21,724,046	21,724,046	
Grants	210,916	210,916		210,916	210,916	
Civil air patrol	305,134	309,499	(374)	309,125	309,125	
Tuition, recruiting, and retention	4,782,072	3,042,235		3,042,235	3,042,235	
Air guard contract	8,571,129	8,496,391	(6,230)	8,490,161	8,490,161	
Army guard contract	46,940,013	48,626,695	(3,222)	48,623,473	48,623,473	
Veterans' cemetery	1,151,906	1,326,554	(556)	1,325,998	1,325,998	
Reintegration program	1,051,168	926,467	(943)	925,524	925,524	
Military museum		10,000,000		10,000,000	10,000,000	
Camp Grafton expansion			3,500,000	3,500,000	3,500,000	
Total all funds	\$72,837,471	\$104,862,145	\$4,488,135	\$109,350,280	\$109,350,280	\$0
Less estimated income	54,214,657	88,126,627	2,739,937	90,866,564	89,866,564	1,000,000
General fund	\$18,622,814	\$16,735,518	\$1,748,198	\$18,483,716	\$19,483,716	(\$1,000,000)
FTE	154.00	152.00	0.00	152.00	152.00	0.00

Department 540 - Adjutant General - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds One- Time Funding to Expand Camp Grafton ²	Adds One- Time Funding for Deferred Maintenance ³	Total Conference Committee Changes
Salaries and wages	(\$540)			(\$540)
Operating expenses			\$1,000,000	1,000,000
Capital assets				
Grants				
Civil air patrol	(374)			(374)
Tuition, recruiting, and retention				
Air guard contract	(6,230)			(6,230)
Army guard contract	(3,222)			(3,222)
Veterans' cemetery	(556)			(556)
Reintegration program	(943)			(943)
Military museum				
Camp Grafton expansion		\$3,500,000		3,500,000
Total all funds	(\$11,865)	\$3,500,000	\$1,000,000	\$4,488,135
Less estimated income	(10,063)	1,750,000	1,000,000	2,739,937
General fund	(\$1,802)	\$1,750,000	\$0	\$1,748,198
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate version. The House provided 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.

² One-time funding of \$1.75 million from the general fund is transferred to the National Guard training area and facility development trust fund. The funding is also appropriated from the National Guard training area and facility development trust fund to the Adjutant General for the expansion of Camp Grafton. The Senate version also included this funding.

³ One-time funding of \$1 million from the strategic investment and improvements fund is added for National Guard deferred maintenance projects, including building sealant repairs, air handler replacement, building automation system repairs and upgrades, asphalt repairs, and other projects. The Senate version added the funding from the general fund.

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

	Base Budget	House Changes	House Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Adjustments²	Adjusts Funding Sources³	Adjusts Funding for State Radio⁴	Transfers State Radio Towers⁵	Reduces Funding for Grants⁶
Salaries and wages	\$707,375	\$278,955				
Operating expenses				\$300,000	(\$1,858,240)	
Capital assets						
Grants						(\$1,723,425)
Disaster costs	<u>(859,711)</u>	<u>21,178</u>				
Total all funds	(\$152,336)	\$300,133	\$0	\$300,000	(\$1,858,240)	(\$1,723,425)
Less estimated income	<u>(152,337)</u>	<u>143,478</u>	<u>72,608</u>	<u>1,007,690</u>	<u>0</u>	<u>(1,723,425)</u>
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 Costs⁷	Adds Funding for Equipment⁸	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

¹ Funding is adjusted for base payroll changes.

² 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	\$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

³ 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.

⁴ 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.

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

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

⁷ 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.

⁸ 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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$10,986,431	\$11,972,761	\$259,479	\$12,232,240
Operating expenses	8,060,574	6,602,334		6,602,334
Capital assets		660,000		660,000
Grants	16,273,425	14,550,000		14,550,000
Disaster costs	<u>36,555,085</u>	<u>48,985,415</u>	5,157,153	<u>54,142,568</u>
Total all funds	\$71,875,515	\$82,770,510	\$5,416,632	\$88,187,142
Less estimated income	<u>63,108,132</u>	<u>76,385,009</u>	<u>5,423,617</u>	<u>81,808,626</u>
General fund	\$8,767,383	\$6,385,501	(\$6,985)	\$6,378,516
FTE	68.00	68.00	2.00	70.00

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

	Adjusts Funding for Salary Increases ¹	Adds State Radio FTE Positions ²	Increases Funding for Disaster Costs ³	Total Senate Changes
Salaries and wages	(\$6,051)	\$265,530		\$259,479
Operating expenses				
Capital assets				
Grants				
Disaster costs	<u>321</u>		<u>\$5,156,832</u>	<u>5,157,153</u>
Total all funds	(\$5,730)	\$265,530	\$5,156,832	\$5,416,632
Less estimated income	<u>1,255</u>	<u>265,530</u>	<u>5,156,832</u>	<u>5,423,617</u>
General fund	(\$6,985)	\$0	\$0	(\$6,985)
FTE	0.00	2.00	0.00	2.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding of \$265,530 from the radio communications fund is added for 2 new FTE communication specialist positions for State Radio.

³ Funding for disaster costs is increased by \$5,156,832 from the state disaster relief fund for costs related to spring 2021 wildfires.

House Bill No. 1016 - Department of Emergency Services - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$10,986,431	\$11,972,761	\$259,479	\$12,232,240	\$12,232,240	
Operating expenses	8,060,574	6,602,334		6,602,334	6,602,334	
Capital assets		660,000		660,000	660,000	
Grants	16,273,425	14,550,000		14,550,000	14,550,000	
Disaster costs	<u>36,555,085</u>	<u>48,985,415</u>	<u>2,500,321</u>	<u>51,485,736</u>	<u>54,142,568</u>	<u>(\$2,656,832)</u>
Total all funds	\$71,875,515	\$82,770,510	\$2,759,800	\$85,530,310	\$88,187,142	(\$2,656,832)
Less estimated income	<u>63,108,132</u>	<u>76,385,009</u>	<u>2,766,785</u>	<u>79,151,794</u>	<u>81,808,626</u>	<u>(2,656,832)</u>
General fund	\$8,767,383	\$6,385,501	(\$6,985)	\$6,378,516	\$6,378,516	\$0
FTE	68.00	68.00	2.00	70.00	70.00	0.00

Department 542 - Department of Emergency Services - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds State Radio FTE Positions ²	Increases Funding for Disaster Costs ³	Total Conference Committee Changes
Salaries and wages	(\$6,051)	\$265,530		\$259,479
Operating expenses				
Capital assets				
Grants				
Disaster costs	321		\$2,500,000	2,500,321
Total all funds	(\$5,730)	\$265,530	\$2,500,000	\$2,759,800
Less estimated income	1,255	265,530	2,500,000	2,766,785
General fund	(\$6,985)	\$0	\$0	(\$6,985)
FTE	0.00	2.00	0.00	2.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate version. The House provided 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.

² Funding of \$265,530 from the radio communications fund is added for 2 new FTE communication specialist positions for State Radio, the same as the Senate version.

³ Funding for disaster costs is increased by \$2,500,000 from Bank of North Dakota loan proceeds for costs related to wildfire response. The Senate added \$5,157,153 from the state disaster relief fund for costs related to wildfire response.

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.

House Bill No. 1016 - Other Changes - Senate Action

This amendment also:

- Adds a section to provide for the transfer of \$1,750,000 from the general fund to the National Guard training area and facility development trust fund, the sum of which is appropriated to the Adjutant General for the expansion of Camp Grafton.
- Adds a section to provide that the disaster costs line item includes \$5,156,832 from the state disaster relief fund for personnel, equipment, materials, supplies, and intrastate and interstate mutual aid reimbursement for wildfire response costs.
- Amends legislative intent relating to the expansion of Camp Grafton to remove intent for the purchase of options and instead provide that the Adjutant General contract for the purchase or long-term lease of land.

House Bill No. 1016 - Other Changes - Conference Committee Action

This amendment also:

- Adds a section to provide for the transfer of \$1.75 million from the general fund to the National Guard training area and facility development trust fund, the sum of which is appropriated to the Adjutant General for the expansion of Camp Grafton, the same as the Senate version.

- Adds a section to provide that the disaster costs line item includes \$2,500,000 from Bank of North Dakota loan proceeds for personnel, equipment, materials, supplies, and intrastate and interstate mutual aid reimbursement for wildfire response costs. The Senate version included \$5,156,832 from the state disaster relief fund for wildfire response costs.
- Adds a section to identify \$1 million for National Guard deferred maintenance is from the strategic investment and improvements fund. The Senate version included \$1 million from the general fund.
- Adds a section to amend North Dakota Century Code Section 37-17.1-14.6 relating to the northern emergency management assistance compact. Neither the House version nor the Senate version included this section.
- Amends legislative intent relating to the expansion of Camp Grafton to remove intent for the purchase of options and instead provide that the Adjutant General contract for the purchase or long-term lease of land, the same as the Senate version.
- Adds a section to provide for a report to the Budget Section regarding land purchased for the expansion of Camp Grafton. Neither the House version nor the Senate version included this section.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1017 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Game and Fish Department			
Salaries and wages	\$31,497,736	\$33,741,592	\$2,243,856
Operating expenses	15,949,169	16,276,782	327,613
Capital assets	5,917,891	7,576,270	1,658,379
Grants - Game and fish	8,547,165	8,923,343	376,178
Land habitat and deer depredation	17,660,009	19,980,597	2,320,588
Noxious weed control	725,000	725,000	
Missouri River enforcement	288,068	296,999	8,931
Grants - Gifts - Donations	533,732	670,133	136,401
Nongame wildlife conservation	100,000	100,000	
Lonetree Reservoir	1,834,862	1,818,409	(16,453)
Wildlife services	500,000	500,000	
Shooting sports grant program	250,000	250,000	
Aquatic nuisance species education	1,500,000	1,509,009	9,009
Total all funds	\$85,303,632	\$92,368,134	\$7,064,502
Less estimated income	85,303,632	92,368,134	7,064,502
General fund	\$0	\$0	\$0
FTE	165.00	164.00	(1.00)
Bill total			
Total all funds	\$85,303,632	\$92,368,134	\$7,064,502
Less estimated income	85,303,632	92,368,134	7,064,502
General fund	\$0	\$0	\$0
FTE	165.00	164.00	(1.00)

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

	Base Budget	House Changes	House Version
Salaries and wages	\$31,497,736	\$2,370,620	\$33,868,356
Operating expenses	15,949,169	163,585	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
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
FTE	165.00	0.00	165.00

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Increases Funding for Operating Expenses³	Increases Funding for Capital Assets⁴	Adds One- Time Funding for PLOTS Payments⁵	Adds One- Time Funding for an Outdoor Heritage Grant⁶
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)			
Total all funds	\$1,306,947	\$751,623	\$1,267,600	\$913,646	\$1,485,000	\$500,000
Less estimated income	1,306,947	751,623	1,267,600	913,646	1,485,000	500,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total House Changes
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
Total all funds	\$6,224,816
Less estimated income	6,224,816
General fund	\$0
FTE	0.00

¹ Funding is adjusted for base payroll changes.

² 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:

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

³ Funding for operating expenses is adjusted as follows:

	Other Funds
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

⁴ Funding for capital assets is adjusted as follows:

	Other Funds
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

⁵ 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.

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

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$31,497,736	\$33,868,356	\$37,264	\$33,905,620
Operating expenses	15,949,169	16,112,754		16,112,754
Capital assets	5,917,891	6,774,770	801,500	7,576,270
Grants - Game and fish	8,547,165	8,923,343		8,923,343
Land habitat and deer depredation	17,660,009	19,979,876	721	19,980,597
Noxious weed control	725,000	725,000		725,000
Missouri River enforcement	288,068	296,825	174	296,999
Grants - Gifts - Donations	533,732	670,090	43	670,133
Nongame wildlife conservation	100,000	100,000		100,000
Lonetree Reservoir	1,834,862	1,818,290	119	1,818,409
Wildlife services	500,000	500,000		500,000
Shooting sports grant program	250,000	250,000		250,000
Aquatic nuisance species education	1,500,000	1,509,144	(135)	1,509,009
	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$85,303,632	\$91,528,448	\$839,686	\$92,368,134
Less estimated income	<u>85,303,632</u>	<u>91,528,448</u>	839,686	<u>92,368,134</u>
General fund	\$0	\$0	\$0	\$0
FTE	165.00	165.00	0.00	165.00

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

	Adds Funding for Salary Increases ¹	Adds One- Time Funding for Radio Equipment ²	Total Senate Changes
Salaries and wages	\$37,264		\$37,264
Operating expenses			
Capital assets		\$801,500	801,500
Grants - Game and fish			
Land habitat and deer depredation	721		721
Noxious weed control			
Missouri River enforcement	174		174
Grants - Gifts - Donations	43		43
Nongame wildlife conservation			
Lonetree Reservoir	119		119
Wildlife services			
Shooting sports grant program			
Aquatic nuisance species education	(135)		(135)
Total all funds	\$38,186	\$801,500	\$839,686
Less estimated income	38,186	801,500	839,686
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² One-time funding of \$801,500 from the game and fish fund is added for replacement of radio equipment. The House did not include this funding.

This amendment also authorizes the Game and Fish Department to transfer up to \$3,261,237 between the operating expenses, capital assets, and grants - game and fish line items, during the 2021-23 biennium. The department must report any transfers to the Legislative Council. The House did not include this section.

House Bill No. 1017 - Game and Fish Department - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$31,497,736	\$33,868,356	(\$126,764)	\$33,741,592	\$33,905,620	(\$164,028)
Operating expenses	15,949,169	16,112,754	164,028	16,276,782	16,112,754	164,028
Capital assets	5,917,891	6,774,770	801,500	7,576,270	7,576,270	
Grants - Game and fish	8,547,165	8,923,343		8,923,343	8,923,343	
Land habitat and deer depredation	17,660,009	19,979,876	721	19,980,597	19,980,597	
Noxious weed control	725,000	725,000		725,000	725,000	
Missouri River enforcement	288,068	296,825	174	296,999	296,999	
Grants - Gifts - Donations	533,732	670,090	43	670,133	670,133	
Nongame wildlife conservation	100,000	100,000		100,000	100,000	
Lonetree Reservoir	1,834,862	1,818,290	119	1,818,409	1,818,409	
Wildlife services	500,000	500,000		500,000	500,000	
Shooting sports grant program	250,000	250,000		250,000	250,000	
Aquatic nuisance species education	1,500,000	1,509,144	(135)	1,509,009	1,509,009	
Total all funds	\$85,303,632	\$91,528,448	\$839,686	\$92,368,134	\$92,368,134	\$0
Less estimated income	85,303,632	91,528,448	839,686	92,368,134	92,368,134	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	165.00	165.00	(1.00)	164.00	165.00	(1.00)

Department 720 - Game and Fish Department - Detail of Conference Committee Changes

	Adds Funding for Salary Increases¹	Transfers 1 FTE for IT Unification²	Adds One- Time Funding for Radio Equipment³	Total Conference Committee Changes
Salaries and wages	\$32,898	(\$159,662)		(\$126,764)
Operating expenses		164,028		164,028
Capital assets			\$801,500	801,500
Grants - Game and fish				
Land habitat and deer depredation	721			721
Noxious weed control				
Missouri River enforcement	174			174
Grants - Gifts - Donations	43			43
Nongame wildlife conservation				
Lonetree Reservoir	119			119
Wildlife services				
Shooting sports grant program				
Aquatic nuisance species education	(135)			(135)
Total all funds	\$33,820	\$4,366	\$801,500	\$839,686
Less estimated income	33,820	4,366	801,500	839,686
General fund	\$0	\$0	\$0	\$0
FTE	0.00	(1.00)	0.00	(1.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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. The Conference Committee transferred 1 FTE for the IT unification initiative which reduced this adjustment by \$4,366 from the Senate's version.

² Ongoing funding for salaries and wages is reduced by \$159,662 and operating expenses is increased by \$164,028 to transfer 1 FTE IT position to the Information Technology Department for the IT unification initiative. Neither the House nor the Senate version included this transfer.

³ One-time funding of \$801,500 from the game and fish fund is added for replacement of radio equipment, the same as the Senate version. The House did not include this funding.

This amendment also authorizes the Game and Fish Department to transfer up to \$2,000,000 between the operating expenses, capital assets, and grants - game and fish line items, during the 2021-23 biennium. The department must report any transfers to the Legislative Council. The Senate authorized the department to transfer up to \$3,261,237. The House did not include this section.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1018 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Historical Society			
Salaries and wages	\$14,295,816	\$15,791,624	\$1,495,808
Operating expenses	3,941,585	4,498,663	557,078
Capital assets	1,225,542	5,451,015	4,225,473
Grants	600,000	600,000	
Cultural heritage grants	500,000	500,000	
Total all funds	\$20,562,943	\$26,841,302	\$6,278,359
Less estimated income	3,194,252	7,429,952	4,235,700
General fund	\$17,368,691	\$19,411,350	\$2,042,659
FTE	75.00	78.75	3.75
Bill total			
Total all funds	\$20,562,943	\$26,841,302	\$6,278,359
Less estimated income	3,194,252	7,429,952	4,235,700
General fund	\$17,368,691	\$19,411,350	\$2,042,659
FTE	75.00	78.75	3.75

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

	Base Budget	House Changes	House Version
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
Total all funds	\$20,562,943	\$1,635,716	\$22,198,659
Less estimated income	3,194,252	1,338,784	4,533,036
General fund	\$17,368,691	\$296,932	\$17,665,623
FTE	75.00	0.00	75.00

Department 701 - State Historical Society - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Increases Funding for Temporary Salaries³	Reduces Federal Funding for Salaries and Wages⁴	Adds Funding to Upgrade the State Archives Digital Repository⁵	Other Adjustments⁶
Salaries and wages	\$1	\$337,474	\$191,425	(\$276,235)		
Operating expenses					\$150,000	(\$192,422)
Capital assets						25,473
Grants						
Cultural heritage grants						
Total all funds	\$1	\$337,474	\$191,425	(\$276,235)	\$150,000	(\$166,949)
Less estimated income	2	23,592	191,425	(276,235)	0	0
General fund	(\$1)	\$313,882	\$0	\$0	\$150,000	(\$166,949)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

¹ Funding is adjusted for base payroll changes.

² 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	\$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

³ Funding for temporary salaries is increased to provide pay increases.

⁴ Federal funds spending authority for salaries and wages is reduced.

⁵ 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.

⁶ Other funding adjustments are as follows:

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

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

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$14,295,816	\$14,548,481	\$1,434,568	\$15,983,049
Operating expenses	3,941,585	3,899,163	599,500	4,498,663
Capital assets	1,225,542	2,651,015	2,950,000	5,601,015
Grants	600,000	600,000		600,000
Cultural heritage grants	<u>500,000</u>	<u>500,000</u>		<u>500,000</u>
Total all funds	\$20,562,943	\$22,198,659	\$4,984,068	\$27,182,727
Less estimated income	<u>3,194,252</u>	<u>4,533,036</u>	<u>2,896,916</u>	<u>7,429,952</u>
General fund	\$17,368,691	\$17,665,623	\$2,087,152	\$19,752,775
FTE	75.00	75.00	<u>3.75</u>	78.75

Department 701 - State Historical Society - Detail of Senate Changes

	Adds Funding for Salary Increases ¹	Transfers the Lewis and Clark Interpretive Center Operations ²	Increases Funding for Temporary Salaries ³	Restores Funding for Operating Expenses ⁴	Increases One-Time Funding for Historic Site and Repairs ⁵	Adds One-Time Funding for Artifact Storage and Collections Center Planning ⁶
Salaries and wages	\$5,474	\$1,029,094	\$400,000			
Operating expenses		399,500		\$200,000		
Capital assets					\$2,800,000	\$150,000
Grants						
Cultural heritage grants						
Total all funds	\$5,474	\$1,428,594	\$400,000	\$200,000	\$2,800,000	\$150,000
Less estimated income	342	287,999	(191,425)	0	2,800,000	0
General fund	\$5,132	\$1,140,595	\$591,425	\$200,000	\$0	\$150,000
FTE	0.00	3.75	0.00	0.00	0.00	0.00

	Total Senate Changes
Salaries and wages	\$1,434,568
Operating expenses	599,500
Capital assets	2,950,000
Grants	
Cultural heritage grants	
Total all funds	\$4,984,068
Less estimated income	2,896,916
General fund	\$2,087,152
FTE	3.75

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding and 3.75 FTE positions are added to transfer the Lewis and Clark Interpretive Center from the Parks and Recreation Department to the State Historical Society. The House did not provide for this transfer.

³ Increases funding for temporary employees by \$591,425 from the general fund and removes \$191,425 of funding from other funds for temporary employees provided by the House.

⁴ Restores \$200,000 from the general fund removed by the House for operating expenses.

⁵ One-time funding is increased by \$2.8 million from the strategic investment and improvements fund from \$1.4 million provided by the House to \$4.2 million for historic site and extraordinary repairs.

⁶ One-time funding of \$150,000 is provided from the general fund for the planning of a new artifact storage and collections center. The House did not include this funding.

This amendment also adds a section to identify that \$100,000 of funding in the estimated income line item is from the Department of Transportation for defraying the expenses of the Lewis and Clark Interpretive Center for the 2021-23 biennium.

House Bill No. 1018 - State Historical Society - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$14,295,816	\$14,548,481	\$1,243,143	\$15,791,624	\$15,983,049	(\$191,425)
Operating expenses	3,941,585	3,899,163	599,500	4,498,663	4,498,663	
Capital assets	1,225,542	2,651,015	2,800,000	5,451,015	5,601,015	(150,000)
Grants	600,000	600,000		600,000	600,000	
Cultural heritage grants	500,000	500,000		500,000	500,000	
Total all funds	\$20,562,943	\$22,198,659	\$4,642,643	\$26,841,302	\$27,182,727	(\$341,425)
Less estimated income	3,194,252	4,533,036	2,896,916	7,429,952	7,429,952	0
General fund	\$17,368,691	\$17,665,623	\$1,745,727	\$19,411,350	\$19,752,775	(\$341,425)
FTE	75.00	75.00	3.75	78.75	78.75	0.00

Department 701 - State Historical Society - Detail of Conference Committee Changes

	Adds Funding for Salary Increases ¹	Transfers the Lewis and Clark Interpretive Center Operations ²	Increases Funding for Temporary Salaries ³	Restores Funding for Operating Expenses ⁴	Increases One-Time Funding for Historic Site and Repairs ⁵	Total Conference Committee Changes
Salaries and wages	\$5,474	\$1,029,094	\$208,575			\$1,243,143
Operating expenses		399,500		\$200,000		599,500
Capital assets					\$2,800,000	2,800,000
Grants						
Cultural heritage grants						
Total all funds	\$5,474	\$1,428,594	\$208,575	\$200,000	\$2,800,000	\$4,642,643
Less estimated income	342	287,999	(191,425)	0	2,800,000	2,896,916
General fund	\$5,132	\$1,140,595	\$400,000	\$200,000	\$0	\$1,745,727
FTE	0.00	3.75	0.00	0.00	0.00	3.75

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

² Funding and 3.75 FTE positions are added to transfer the Lewis and Clark Interpretive Center from the Parks and Recreation Department to the State Historical Society, the same as the Senate. The House did not provide for this transfer.

³ Increases funding for temporary employees by \$400,000 from the general fund and removes \$191,425 of funding from other funds for temporary employees provided by the House. The Senate provided \$591,425 from the general fund.

⁴ Restores \$200,000 from the general fund removed by the House for operating expenses. The Senate also restored this funding.

⁵ Changes the funding source from the strategic investment and improvements fund to the federal Coronavirus Capital Projects Fund to provide a total of \$4.2 million for capital project planning and historic site and extraordinary repairs. The Senate provided \$4.2 million from the strategic investment and improvements fund. The House provided \$1.4 million from the strategic investment and improvements fund.

This amendment also:

- Adds a section to identify that \$100,000 of funding in the estimated income line item is from the Department of Transportation for defraying the expenses of the Lewis and Clark Interpretive Center for the 2021-23 biennium, the same as the Senate. The House did not include this section.
- Creates a new section to North Dakota Century Code Chapter 55-01 requiring the State Historical Society to continue to display, maintain, and protect the Lewis and Clark artifacts included in the transfer of the Lewis and Clark Interpretive Center from the Parks and Recreation Department to the society at the Lewis and Clark Interpretive Center. The artifacts are to be protected in a climate-controlled environment as necessary. Neither the Senate nor the House included this section.

- Provides for a Legislative Management study of the feasibility and desirability of creating local advisory boards to the State Historical Society. Neither the Senate nor the House included this section.
- Declares the \$4.2 million from the federal Coronavirus Capital Projects Fund to be an emergency. Neither the Senate nor the House included this section.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1019 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Parks and Recreation Department			
Administration	\$2,604,999	\$3,015,070	\$410,071
Park operations and maintenance	20,914,593	29,055,523	8,140,930
Recreation	9,023,560	12,758,962	3,735,402
International Peace Garden	876,329	3,876,329	3,000,000
Lewis and Clark Interpretive Center	1,304,375		(1,304,375)
Total all funds	\$34,723,856	\$48,705,884	\$13,982,028
Less estimated income	20,380,727	35,132,393	14,751,666
General fund	\$14,343,129	\$13,573,491	(\$769,638)
FTE	61.50	57.75	(3.75)
Bill total			
Total all funds	\$34,723,856	\$48,705,884	\$13,982,028
Less estimated income	20,380,727	35,132,393	14,751,666
General fund	\$14,343,129	\$13,573,491	(\$769,638)
FTE	61.50	57.75	(3.75)

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

	Base Budget	House Changes	House Version
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
Total all funds	\$34,723,856	\$13,383,957	\$48,107,813
Less estimated income	20,380,727	13,306,965	33,687,692
General fund	\$14,343,129	\$76,992	\$14,420,121
FTE	61.50	0.00	61.50

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Data Processing³	Adjusts Funding for Buildings, Maintenance, and Repairs⁴	Adjusts Funding for Professional Services⁵	Adds funding for Microsoft Office 365 Licensing Expenses⁶
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			
Total all funds	(\$837,011)	\$275,143	\$417,914	\$230,079	\$40,124	\$26,438
Less estimated income	29,176	11,255	7,664	230,079	40,124	6,687
General fund	(\$866,187)	\$263,888	\$410,250	\$0	\$0	\$19,751
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Grants ²	Adds Funding for Lewis and Clark Interpretive Center ⁸	Decreases Funding for Bond Payment ⁹	Adds One-Time Funding for Fort Lincoln Viewshed ¹⁰	Adds One-Time Funding for Trail Lease Renewals ¹¹	Adds One-Time Funding for Deferred Maintenance ¹²
Administration Park operations and maintenance			(\$710)	\$50,000	\$200,000	\$7,500,000
Recreation International Peace Garden Lewis and Clark Interpretive Center	\$2,308,426	\$173,554				
Total all funds	\$2,308,426	\$173,554	(\$710)	\$50,000	\$200,000	\$7,500,000
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 ¹³	Total House Changes
Administration Park operations and maintenance		\$408,440 7,737,582
Recreation International Peace Garden Lewis and Clark Interpretive Center	\$3,000,000	2,101,398 3,000,000 136,537
Total all funds	\$3,000,000	\$13,383,957
Less estimated income	3,000,000	13,306,965
General fund	\$0	\$76,992
FTE	0.00	0.00

¹ Funding is adjusted for base payroll changes.

² 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

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

⁴ 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).

⁵ 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).

⁶ Funding is increased for Microsoft Office 365 licensing expenses.

⁷ Federal fund authority is increased for the land and water conservation program.

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

⁹ Funding is decreased for bond payments.

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

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

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

¹³ 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.

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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Administration	\$2,604,999	\$3,013,439	\$1,631	\$3,015,070
Park operations and maintenance	20,914,593	28,652,175	3,348	28,655,523
Recreation	9,023,560	11,124,958	2,001,204	13,126,162
International Peace Garden	876,329	3,876,329		3,876,329
Lewis and Clark Interpretive Center	1,304,375	1,440,912	(1,440,912)	
Total all funds	\$34,723,856	\$48,107,813	\$565,271	\$48,673,084
Less estimated income	20,380,727	33,687,692	1,411,901	35,099,593
General fund	\$14,343,129	\$14,420,121	(\$846,630)	\$13,573,491
FTE	61.50	61.50	(3.75)	57.75

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

	Adjusts Funding for Salary Increases ¹	Transfers the Lewis and Clark Interpretive Center Operatons ²	One-Time Funding for Parks Matching Program ³	Total Senate Changes
Administration	\$1,631			\$1,631
Park operations and maintenance	3,348			3,348
Recreation	1,204		\$2,000,000	2,001,204
International Peace Garden Lewis and Clark Interpretive Center	(12,121)	(\$1,428,791)		(1,440,912)
Total all funds	(\$5,938)	(\$1,428,791)	\$2,000,000	\$565,271
Less estimated income	96	(588,195)	2,000,000	1,411,901
General fund	(\$6,034)	(\$840,596)	\$0	(\$846,630)
FTE	0.00	(3.75)	0.00	(3.75)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding and 3.75 FTEs are removed to transfer the Lewis and Clark Interpretive Center to the State Historical Society. The House did not provide for this transfer.

³ One-time funding of \$2 million is provided from the strategic investment and improvements fund (\$1 million) and from other funds (\$1 million) derived from matching funds for a parks matching grant program. The House did not include this funding.

This amendment also:

- Conveys ownership of the Lewis and Clark Interpretive Center and surrounding real property to the State Historical Society. The section exempts the conveyance from North Dakota Century Code Sections 54-01-05.2 and 54-01-05.5 relating to the sale of state-owned land and the preparation of an assessment of the property. The House did not include this section.
- Creates a parks matching grant program requiring dollar-for-dollar matching funds provided from nonstate sources and includes \$1 million from the strategic investment and improvements fund. The House did not include this section.
- Provides for a Legislative Management study of the parks matching grant program and the feasibility and desirability of creating a parks and recreation foundation. The House did not include this section.
- Removes a section providing for a \$100,000 transfer from the Department of Transportation for defraying expenses of the Lewis and Clark Interpretive Center. The House included this section.

House Bill No. 1019 - Parks and Recreation Department - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Administration	\$2,604,999	\$3,013,439	\$1,631	\$3,015,070	\$3,015,070	
Park operations and maintenance	20,914,593	28,652,175	403,348	29,055,523	28,655,523	\$400,000
Recreation	9,023,560	11,124,958	1,634,004	12,758,962	13,126,162	(367,200)
International Peace Garden Lewis and Clark Interpretive Center	876,329	3,876,329		3,876,329	3,876,329	
	1,304,375	1,440,912	(1,440,912)			
Total all funds	\$34,723,856	\$48,107,813	\$598,071	\$48,705,884	\$48,673,084	\$32,800
Less estimated income	20,380,727	33,687,692	1,444,701	35,132,393	35,099,593	32,800
General fund	\$14,343,129	\$14,420,121	(\$846,630)	\$13,573,491	\$13,573,491	\$0
FTE	61.50	61.50	(3.75)	57.75	57.75	0.00

Department 750 - Parks and Recreation Department - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Transfers the Lewis and Clark Interpretive Center Operatons ²	One-Time Funding for Parks Matching Program ³	Adds One-time Funding for Deferred Maintenance ⁴	Adjusts One- time Funding Source for International Peace Garden ⁵	Total Conference Committee Changes
Administration	\$1,631					\$1,631
Park operations and maintenance	3,348			\$400,000		403,348
Recreation	1,204		\$1,632,800			1,634,004
International Peace Garden Lewis and Clark Interpretive Center	(12,121)	(\$1,428,791)				(1,440,912)
Total all funds	(\$5,938)	(\$1,428,791)	\$1,632,800	\$400,000	\$0	\$598,071
Less estimated income	96	(588,195)	1,632,800	400,000	0	1,444,701
General fund	(\$6,034)	(\$840,596)	\$0	\$0	\$0	(\$846,630)
FTE	0.00	(3.75)	0.00	0.00	0.00	(3.75)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate version. The House provided 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.

² Funding and 3.75 FTE positions are removed to transfer the Lewis and Clark Interpretive Center to the State Historical Society, the same as the Senate version. The House did not provide for this transfer.

³ One-time funding of \$1,632,800 is provided from the federal Coronavirus Capital Projects Fund (\$816,400) and from matching funds (\$816,400) for a parks matching grant program. The Senate provided funding of \$1,000,000 from the strategic investment and improvements fund and \$1,000,000 from matching funds. The House did not include this funding.

⁴ Changes the funding source from the strategic investment and improvements fund to the federal Coronavirus Capital Projects Fund to provide a total of \$7.9 million for deferred maintenance and capital projects. The Senate and the House provided \$7.5 million from the strategic investment and improvements fund.

⁵ Changes the funding source from the strategic investment and improvements fund to the federal Coronavirus Capital Projects Fund for the International Peace Garden capital projects. The Senate and the House provided \$3 million from the strategic investment and improvements fund.

This amendment also:

- Conveys ownership of the Lewis and Clark Interpretive Center and surrounding real property to the State Historical Society. The section exempts the conveyance from North Dakota Century Code Sections 54-01-05.2 and 54-01-05.5 relating to the sale of state-owned land and the preparation of an assessment of the property. The Senate version included this section, the House did not.
- Creates a parks matching grant program requiring dollar-for-dollar matching funds provided from nonstate sources, the same as the Senate version. The House did not include this section.
- Provides for a Legislative Management study of the parks matching grant program and the feasibility and desirability of creating a parks and recreation foundation, the same as the Senate version. The House did not include this section.
- Removes a section providing for a \$100,000 transfer from the Department of Transportation for defraying expenses of the Lewis and Clark Interpretive Center, the same as the Senate version. The House included this section.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1020 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Water Commission			
Salaries and wages	\$19,831,986	\$20,537,867	\$705,881
Operating expenses	43,855,753	43,366,550	(489,203)
Capital assets	105,938,758	148,467,437	42,528,679
Project carryover	308,333,818		(308,333,818)
Water supply - Grants	128,000,000	125,000,000	(3,000,000)
Rural water supply - Grants	37,200,000	59,600,000	22,400,000
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	27,093,776	14,227,275	(12,866,501)
Basinwide plan implementation		1,100,000	1,100,000
Flood control - Grants		48,000,000	48,000,000
Discretionary water projects		6,000,000	6,000,000
Total all funds	\$867,254,091	\$466,299,129	(\$400,954,962)
Less estimated income	867,254,091	466,299,129	(400,954,962)
General fund	\$0	\$0	\$0
FTE	90.00	90.00	0.00
Bill total			
Total all funds	\$867,254,091	\$466,299,129	(\$400,954,962)
Less estimated income	867,254,091	466,299,129	(400,954,962)
General fund	\$0	\$0	\$0
FTE	90.00	90.00	0.00

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

	Base Budget	House Changes	House Version
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
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

Department 770 - State Water Commission - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adjusts FTE Positions³	Adjusts Funding for Operating Expenses⁴	Reduces Funding for Capital Assets⁵	Removes Funding for Project Carryover⁶
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						
Discretionary water projects						
Total all funds	\$230,410	\$424,639	\$27,712	(\$4,889,203)	(\$13,081,566)	(\$308,333,818)
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 Projects⁷	Adds Funding from Bank of North Dakota Line of Credit⁸	Adds Funding for Basinwide Plan Implementation⁹	Adds Funding for Microsoft Office 365 License Expenses¹⁰	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
Discretionary water projects					
Total all funds	(\$200,466,501)	\$75,000,000	\$1,100,000	\$10,245	(\$449,978,082)
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

¹ Funding is adjusted for base payroll changes.

² 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:

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

³ 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

⁴ 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	<u>20,853</u>
Total	(\$4,889,203)

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

⁶ 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.

⁷ 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	<u>(12,866,501)</u>
Total	(\$200,466,501)

⁸ 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.

⁹ 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.

¹⁰ Funding is added for Microsoft Office 365 license expenses.

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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$19,831,986	\$20,514,747	\$23,120	\$20,537,867
Operating expenses	43,855,753	43,366,550		43,366,550
Capital assets	105,938,758	163,467,437	(15,000,000)	148,467,437
Project carryover	308,333,818			
Water supply - Grants	128,000,000	96,000,000	29,000,000	125,000,000
Rural water supply - Grants	37,200,000	40,600,000	19,000,000	59,600,000
Fargo area flood control	66,500,000			
Mouse River flood control	82,500,000			
Other flood control projects	48,000,000			
General water - Grants	27,093,776	14,227,275		14,227,275
Basinwide plan implementation		1,100,000		1,100,000
Flood control - Grants		38,000,000	10,000,000	48,000,000
Discretionary water projects			6,000,000	6,000,000
Total all funds	\$867,254,091	\$417,276,009	\$49,023,120	\$466,299,129
Less estimated income	867,254,091	417,276,009	49,023,120	466,299,129
General fund	\$0	\$0	\$0	\$0
FTE	90.00	90.00	0.00	90.00

Department 770 - State Water Commission - Detail of Senate Changes

	Adds Funding for Salary Increases ¹	Adjusts Funding for Capital Assets ²	Adjusts Funding for Water Supply Grants ³	Adjusts Funding for Rural Water Supply Grants ⁴	Increases Funding for Flood Control Projects ⁵	Reduces Funding from Bank of North Dakota Line of Credit ⁶
Salaries and wages	\$23,120					
Operating expenses						
Capital assets		\$10,000,000				(\$25,000,000)
Project carryover						
Water supply - Grants			\$29,000,000			
Rural water supply - Grants				\$19,000,000		
Fargo area flood control						
Mouse River flood control						
Other flood control projects						
General water - Grants						
Flood control - Grants					\$10,000,000	
Basinwide plan implementation						
Discretionary water projects						
Total all funds	\$23,120	\$10,000,000	\$29,000,000	\$19,000,000	\$10,000,000	(\$25,000,000)
Less estimated income	23,120	10,000,000	29,000,000	19,000,000	10,000,000	(25,000,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for State Water Commission Discretionary Spending⁷	Total Senate Changes
Salaries and wages		\$23,120
Operating expenses		
Capital assets		(15,000,000)
Project carryover		
Water supply - Grants		29,000,000
Rural water supply - Grants		19,000,000
Fargo area flood control		
Mouse River flood control		
Other flood control projects		
General water - Grants		
Flood control - Grants		10,000,000
Basinwide plan implementation		
Discretionary water projects	\$6,000,000	6,000,000
Total all funds	\$6,000,000	\$49,023,120
Less estimated income	6,000,000	49,023,120
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding for capital assets is increased by \$10 million from the resources trust fund to provide a total of \$148,467,437. The House provided \$138,467,437.

³ Funding of \$29 million is added from the resources trust fund for water supply grants to provide a total of \$125 million. The House provided \$96 million.

⁴ Funding of \$19 million is added from the resources trust fund for rural water supply grants to provide a total of \$59.6 million. The House provided \$40.6 million.

⁵ Funding of \$10 million is added from the resources trust fund to provide a total of \$48 million for flood control grants. The House provided \$38 million.

⁶ Funding available from a Bank of North Dakota line of credit is reduced by \$25 million, from \$75 million to \$50 million. A section is added amending North Dakota Century Code Section 61-02-79 reducing the Bank of North Dakota line of credit from \$75 million to \$50 million and, specifically identifying the line of credit as being available for costs associated with the Northwest Area Water Supply Project for the 2021-23 biennium. The House provided a \$75 million line of credit with no restrictions on the use of the funds.

⁷ A section is added to provide one-time funding of \$6 million from the resources trust fund for providing discretionary water project funding to the State Water Commission. The State Water Commission may allocate the funding based on the needs of the state. The House did not include this section.

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

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1021 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Workforce Safety and Insurance WSI operations	\$60,887,842	\$73,186,928	\$12,299,086
Total all funds	\$60,887,842	\$73,186,928	\$12,299,086
Less estimated income	60,887,842	73,186,928	12,299,086
General fund	\$0	\$0	\$0
FTE	260.14	260.14	0.00
Bill total			
Total all funds	\$60,887,842	\$73,186,928	\$12,299,086
Less estimated income	60,887,842	73,186,928	12,299,086
General fund	\$0	\$0	\$0
FTE	260.14	260.14	0.00

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

	Base Budget	House Changes	House Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Reduces Funding for Operating Expenses³	Adds Funding for Microsoft Office 365 Licenses⁴	Adds One-Time Funding for the CAPS Replacement Project⁵	Adds One-Time Funding for the MyWSI Enhancement Project⁶
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

	Adds One-Time Funding for Building Upgrades⁷	Total House Changes
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

¹ 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.

² 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	\$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

³ 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.

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

⁵ 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.

⁶ 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.

⁷ 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.

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

	Base Budget	House Version	Senate Changes	Senate Version
WSI operations	<u>\$60,887,842</u>	<u>\$73,159,652</u>	<u>\$27,276</u>	<u>\$73,186,928</u>
Total all funds	\$60,887,842	\$73,159,652	\$27,276	\$73,186,928
Less estimated income	<u>60,887,842</u>	<u>73,159,652</u>	<u>27,276</u>	<u>73,186,928</u>
General fund	\$0	\$0	\$0	\$0
FTE	260.14	260.14	(12.00)	248.14

Department 485 - Workforce Safety and Insurance - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases¹	Transfers Positions to ITD for IT Unification²	Total Senate Changes
WSI operations	<u>(\$33,235)</u>	<u>\$60,511</u>	<u>\$27,276</u>
Total all funds	(\$33,235)	\$60,511	\$27,276
Less estimated income	<u>(33,235)</u>	<u>60,511</u>	<u>27,276</u>
General fund	\$0	\$0	\$0
FTE	0.00	(12.00)	(12.00)

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The House provided 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.

² Twelve FTE information technology positions and related funding are transferred to the Information Technology Department for the IT unification initiative. The House did not transfer these positions.

House Bill No. 1021 - Workforce Safety and Insurance - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
WSI operations	\$60,887,842	\$73,159,652	\$27,276	\$73,186,928	\$73,186,928	
Total all funds	\$60,887,842	\$73,159,652	\$27,276	\$73,186,928	\$73,186,928	\$0
Less estimated income	60,887,842	73,159,652	27,276	73,186,928	73,186,928	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	260.14	260.14	0.00	260.14	248.14	12.00

Department 485 - Workforce Safety and Insurance - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases¹	Total Conference Committee Changes
WSI operations	\$27,276	\$27,276
Total all funds	\$27,276	\$27,276
Less estimated income	27,276	27,276
General fund	\$0	\$0
FTE	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

The conference committee did not transfer 12 FTE positions to the Information Technology Department for the IT unification initiative. The Senate transferred the positions. The House did not.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1022 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Retirement and Investment Office			
Salaries and wages	\$4,928,230	\$5,053,977	\$125,747
Operating expenses	888,934	1,248,528	359,594
Contingencies	52,000	100,000	48,000
Total all funds	\$5,869,164	\$6,402,505	\$533,341
Less estimated income	5,869,164	6,402,505	533,341
General fund	\$0	\$0	\$0
FTE	20.00	19.00	(1.00)
Bill total			
Total all funds	\$5,869,164	\$6,402,505	\$533,341
Less estimated income	5,869,164	6,402,505	533,341
General fund	\$0	\$0	\$0
FTE	20.00	19.00	(1.00)

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 Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Salaries³	Decreases Funding for Operating Expenses⁴	Increases Funding for Microsoft Office 365 Licensing Expenses⁵	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

¹ Funding is adjusted for base payroll changes.

² 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:

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

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

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

⁵ Funding is increased for Microsoft Office 365 licensing expenses.

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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$4,928,230	\$5,231,805	(\$230,193)	\$5,001,612
Operating expenses	888,934	783,203	465,325	1,248,528
Contingencies	<u>52,000</u>	<u>52,000</u>	73,000	<u>125,000</u>
Total all funds	\$5,869,164	\$6,067,008	\$308,132	\$6,375,140
Less estimated income	<u>5,869,164</u>	<u>6,067,008</u>	308,132	<u>6,375,140</u>
General fund	\$0	\$0	\$0	\$0
FTE	20.00	20.00	(1.00)	19.00

Department 190 - Retirement and Investment Office - Detail of Senate Changes

	Adjusts Funding for Salary Increases ¹	Adds Investment Program Analyst ²	Transfers Positions for IT Unification ³	Increases Funding for Contingencies ⁴	Total Senate Changes
Salaries and wages	\$347	\$210,000	(\$440,540)		(\$230,193)
Operating expenses		15,000	450,325		465,325
Contingencies				<u>\$73,000</u>	<u>73,000</u>
Total all funds	\$347	\$225,000	\$9,785	\$73,000	\$308,132
Less estimated income	<u>347</u>	<u>225,000</u>	<u>9,785</u>	<u>73,000</u>	<u>308,132</u>
General fund	\$0	\$0	\$0	\$0	\$0
FTE	0.00	1.00	(2.00)	0.00	(1.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding of \$225,000 from special funds, including \$210,000 for salaries and wages and \$15,000 for related operating costs, is added for 1 FTE investment program analyst position.

³ Two FTE positions are transferred to the Information Technology Department for the IT unification initiative, reducing salaries and wages by \$440,540 and increasing operating expenses by \$450,325.

⁴ Funding for contingencies is increased by \$73,000 to provide total contingency funding of \$125,000.

House Bill No. 1022 - Retirement and Investment Office - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$4,928,230	\$5,231,805	(\$177,828)	\$5,053,977	\$5,001,612	\$52,365
Operating expenses	888,934	783,203	465,325	1,248,528	1,248,528	
Contingencies	52,000	52,000	48,000	100,000	125,000	(25,000)
Total all funds	\$5,869,164	\$6,067,008	\$335,497	\$6,402,505	\$6,375,140	\$27,365
Less estimated income	5,869,164	6,067,008	335,497	6,402,505	6,375,140	27,365
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	20.00	20.00	(1.00)	19.00	19.00	0.00

Department 190 - Retirement and Investment Office - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds Investment Program Analyst ²	Adds Salary Equity Funding ³	Transfers Positions for IT Unification ⁴	Increases Funding for Contingencies ⁵	Total Conference Committee Changes
Salaries and wages	\$347	\$210,000	\$52,365	(\$440,540)		(\$177,828)
Operating expenses		15,000		450,325		465,325
Contingencies					\$48,000	48,000
Total all funds	\$347	\$225,000	\$52,365	\$9,785	\$48,000	\$335,497
Less estimated income	347	225,000	52,365	9,785	48,000	335,497
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	1.00	0.00	(2.00)	0.00	(1.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate version. The House provided 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.

² Funding of \$225,000 from special funds, including \$210,000 for salaries and wages and \$15,000 for related operating costs, is added for 1 FTE investment program analyst position, the same as the Senate version. The House did not include this position and the related funding.

³ Funding is added to provide a 10.5 percent salary equity increase for the chief investment officer position. Neither the House nor the Senate included funding for this salary equity increase.

⁴ Two FTE positions are transferred to the Information Technology Department for the IT unification initiative, reducing salaries and wages by \$440,540 and increasing operating expenses by \$450,325. The Senate included the IT unification initiative, but the House did not.

⁵ Funding for contingencies is increased by \$48,000 to provide total contingency funding of \$100,000. The Senate provided an increase of \$73,000 for a total of \$125,000. The House did not increase funding for contingencies.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1023 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Public Employees Retirement System			
Salaries and wages	\$6,652,604	\$7,209,060	\$556,456
Operating expenses	2,443,592	2,500,736	57,144
Capital assets		257,600	257,600
Contingencies	250,000	250,000	
Total all funds	\$9,346,196	\$10,217,396	\$871,200
Less estimated income	9,346,196	10,217,396	871,200
General fund	\$0	\$0	\$0
FTE	34.50	35.50	1.00
Bill total			
Total all funds	\$9,346,196	\$10,217,396	\$871,200
Less estimated income	9,346,196	10,217,396	871,200
General fund	\$0	\$0	\$0
FTE	34.50	35.50	1.00

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 Changes¹	Adds Funding for Salary and Benefit Increases²	Reduces Funding for Internal Auditor Position³	Adds Funding for Accountant Position⁴	Adds Funding for Marketing Intern⁵	Adjusts Funding for Information Technology⁶
Salaries and wages	\$68,781	\$168,685	(\$180,926)	\$180,926	\$37,427	
Operating expenses			(14,365)	14,365	11,378	\$35
Capital assets						
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 ⁷	Adds Funding for Microsoft Office 365 Licensing Expenses ⁸	Total House Changes
Salaries and wages			\$274,893
Operating expenses	(\$80,865)	\$4,076	(65,376)
Capital assets			
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

¹ Funding is adjusted for base payroll changes.

² 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:

	Other Funds
Salary increase	\$166,884
Health insurance increase	1,801
Total	\$168,685

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

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

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

⁶ 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.

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

⁸ Funding for Microsoft Office licensing expenses is added.

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

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$6,652,604	\$6,927,497	\$360,367	\$7,287,864
Operating expenses	2,443,592	2,378,216	237,730	2,615,946
Capital assets			257,600	257,600
Contingencies	250,000	250,000		250,000
Total all funds	\$9,346,196	\$9,555,713	\$855,697	\$10,411,410
Less estimated income	9,346,196	9,555,713	855,697	10,411,410
General fund	\$0	\$0	\$0	\$0
FTE	34.50	34.50	2.00	36.50

Department 192 - Public Employees Retirement System - Detail of Senate Changes

	Adjusts Funding for Salary Increases ¹	Adds Funding for a Receptionist Position ²	Adds Funding for an Internal Auditor Position ³	Adds Funding for a Public Information Specialist Position ⁴	Adds One-Time Funding to Upgrade Benefit Enrollment Software ⁵	Adds One-Time Funding to Upgrade the PERSLink Business System ⁶
Salaries and wages	\$2,677	\$21,216	\$180,926	\$155,548		
Operating expenses			14,365	14,365	\$209,000	
Capital assets						\$257,600
Contingencies						
Total all funds	\$2,677	\$21,216	\$195,291	\$169,913	\$209,000	\$257,600
Less estimated income	2,677	21,216	195,291	169,913	209,000	257,600
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.20	1.00	0.80	0.00	0.00

	Total Senate Changes
Salaries and wages	\$360,367
Operating expenses	237,730
Capital assets	257,600
Contingencies	
Total all funds	\$855,697
Less estimated income	855,697
General fund	\$0
FTE	2.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding of \$21,216 is added for a .20 FTE receptionist position. The House did not provide funding for this position.

³ Funding of \$195,291, including \$180,926 for salaries and wages and \$14,365 for related operating costs, is added for 1 FTE internal auditor position. The House removed 1 FTE internal auditor position and added 1 FTE accountant position. The Senate amendments do not adjust funding for the accountant position.

⁴ Funding of \$169,913, including \$155,548 for salaries and wages and \$14,365 for related operating costs, is added for a .80 FTE public information specialist position. The House did not provide funding for this position.

⁵ One-time funding of \$209,000 is added to operating expenses to upgrade the benefit enrollment software. The House did not provide funding for this item.

⁶ One-time funding of \$257,600 is added to capital assets to upgrade the PERSLink business system. The House did not provide funding for this item.

This amendment also:

- Provides for a Legislative Management study of the feasibility and desirability of expanding fertility benefits under the Public Employees Retirement System uniform group insurance health benefit plan.

House Bill No. 1023 - Public Employees Retirement System - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$6,652,604	\$6,927,497	\$281,563	\$7,209,060	\$7,287,864	(\$78,804)
Operating expenses	2,443,592	2,378,216	122,520	2,500,736	2,615,946	(115,210)
Capital assets			257,600	257,600	257,600	
Contingencies	250,000	250,000		250,000	250,000	
Total all funds	\$9,346,196	\$9,555,713	\$661,683	\$10,217,396	\$10,411,410	(\$194,014)
Less estimated income	9,346,196	9,555,713	661,683	10,217,396	10,411,410	(194,014)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	34.50	34.50	1.00	35.50	36.50	(1.00)

Department 192 - Public Employees Retirement System - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds Funding for an Internal Auditor Position ²	Adds Funding for a Temporary Receptionist Position ³	Removes Funding for a Marketing Intern Position ⁴	Adds One-Time Funding to Upgrade Benefit Enrollment Software ⁵	Adds One-Time Funding to Upgrade the PERSLink Business System ⁶
Salaries and wages	(\$1,273)	\$180,926	\$139,337	(\$37,427)		
Operating expenses		14,365	15,033	(11,378)	\$104,500	
Capital assets						\$257,600
Contingencies						
Total all funds	(\$1,273)	\$195,291	\$154,370	(\$48,805)	\$104,500	\$257,600
Less estimated income	(1,273)	195,291	154,370	(48,805)	104,500	257,600
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	1.00	0.00	0.00	0.00	0.00

	Total Conference Committee Changes
Salaries and wages	\$281,563
Operating expenses	122,520
Capital assets	257,600
Contingencies	
Total all funds	\$661,683
Less estimated income	661,683
General fund	\$0
FTE	1.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided 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.

² Funding of \$195,291, including \$180,926 for salaries and wages and \$14,365 for related operating costs, is restored for 1 FTE internal auditor position, the same as the Senate. The House removed 1 FTE internal auditor position and added 1 FTE accountant position. The Conference Committee amendments do not adjust funding for the accountant position, nor did the Senate amendments.

³ Funding of \$154,370 is added for a temporary receptionist position, including \$139,337 for salaries and wages and \$15,033 for related operating expenses. The House did not provide funding for this position. The Senate added \$21,216 for a .20 FTE receptionist position and \$169,913 for a .80 FTE public information specialist position.

⁴ Funding of \$48,805 for a marketing intern, of which \$37,427 is for salaries and wages and \$11,378 is for related operating expenses, is removed. Both the House and the Senate included funding for this position.

⁵ One-time funding of \$104,500 is added to operating expenses to upgrade the benefit enrollment software. The House did not provide funding for this item. The Senate provided \$209,000 to upgrade the software.

⁶ One-time funding of \$257,600 is added to capital assets to upgrade the PERSLink business system, the same as the Senate. The House did not provide funding for this item.

This amendment also:

- Provides for a Legislative Management study of the feasibility and desirability of expanding fertility benefits under the Public Employees Retirement System uniform group insurance health benefit plan. The Senate included this section but the House did not.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1024 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Ethics Commission			
Ethics Commission	\$517,155	\$623,984	\$106,829
Total all funds	\$517,155	\$623,984	\$106,829
Less estimated income	0	0	0
General fund	\$517,155	\$623,984	\$106,829
FTE	2.00	1.00	(1.00)
Bill total			
Total all funds	\$517,155	\$623,984	\$106,829
Less estimated income	0	0	0
General fund	\$517,155	\$623,984	\$106,829
FTE	2.00	1.00	(1.00)

House Bill No. 1024 - Ethics Commission - House Action

	Base Budget	House Changes	House Version
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

	Adds Funding for Salary and Benefit Increases¹	Removes Vacant FTE Position²	Adds Funding for Microsoft Office 365 Licensing Expenses³	Reduces Funding for Operations⁴	Total House Changes
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)

¹ 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
Salary increase	\$7,235
Health insurance increase	22
Total	\$7,257

² One vacant unfunded FTE position is removed.

³ Funding is added for Microsoft Office 365 licensing expenses.

⁴ Funding for operations of the Ethics Commission is reduced by 5 percent.

House Bill No. 1024 - Ethics Commission - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Ethics Commission	\$517,155	\$499,215	\$124,769	\$623,984
Total all funds	\$517,155	\$499,215	\$124,769	\$623,984
Less estimated income	0	0	0	0
General fund	\$517,155	\$499,215	\$124,769	\$623,984
FTE	2.00	1.00	0.00	1.00

Department 195 - Ethics Commission - Detail of Senate Changes

	Adjusts Funding for Salary Increases¹	Adds Salary Funding²	Total Senate Changes
Ethics Commission	\$780	\$123,989	\$124,769
Total all funds	\$780	\$123,989	\$124,769
Less estimated income	0	0	0
General fund	\$780	\$123,989	\$124,769
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding is added to provide salary funding for a full biennium.

House Bill No. 1024 - Ethics Commission - Conference Committee Action

The House acceded to the Senate amendments.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1035 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Comm. on Legal Counsel for Indigents			
Comm. on Legal Counsel for Indigents		\$325,000	\$325,000
Total all funds	\$0	\$325,000	\$325,000
Less estimated income	0	0	0
General fund	\$0	\$325,000	\$325,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$325,000	\$325,000
Less estimated income	0	0	0
General fund	\$0	\$325,000	\$325,000
FTE	0.00	0.00	0.00

House Bill No. 1035 - Comm. on Legal Counsel for Indigents - House Action

The bill relates to the Juvenile Court Act and the Commission on Legal Counsel for Indigents providing legal counsel to juveniles. The House did not provide an appropriation in this bill.

House Bill No. 1035 - Comm. on Legal Counsel for Indigents - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Comm. on Legal Counsel for Indigents			\$450,000	\$450,000
Total all funds	\$0	\$0	\$450,000	\$450,000
Less estimated income	0	0	0	0
General fund	\$0	\$0	\$450,000	\$450,000
FTE	0.00	0.00	0.00	0.00

Department 188 - Comm. on Legal Counsel for Indigents - Detail of Senate Changes

	Adds Funding for Legal Counsel for Juveniles ¹	Total Senate Changes
Comm. on Legal Counsel for Indigents	\$450,000	\$450,000
Total all funds	\$450,000	\$450,000
Less estimated income	0	0
General fund	\$450,000	\$450,000
FTE	0.00	0.00

¹ Funding of \$450,000 from the general fund is added for the Commission on Legal Counsel for Indigents to provide legal counsel for juveniles. The House did not provide funding for this purpose.

House Bill No. 1035 - Comm. on Legal Counsel for Indigents - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Comm. on Legal Counsel for Indigents			\$325,000	\$325,000	\$450,000	(\$125,000)
Total all funds	\$0	\$0	\$325,000	\$325,000	\$450,000	(\$125,000)
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$325,000	\$325,000	\$450,000	(\$125,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 188 - Comm. on Legal Counsel for Indigents - Detail of Conference Committee Changes

	Adds Funding for Legal Counsel for Juveniles ¹	Total Conference Committee Changes
Comm. on Legal Counsel for Indigents	\$325,000	\$325,000
Total all funds	\$325,000	\$325,000
Less estimated income	0	0
General fund	\$325,000	\$325,000
FTE	0.00	0.00

¹ Funding of \$325,000 from the general fund is added for the Commission on Legal Counsel for Indigents to provide legal counsel for juveniles. The House did not provide funding for this purpose. The Senate provided \$450,000 from the general fund. The Conference Committee amendments require the Commission on Legal Counsel for Indigents to provide a report to the Legislative Management by July 1, 2022, regarding costs to provide legal counsel and related services to juveniles.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1087 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
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.

House Bill No. 1087 - Insurance Department - Senate Action

The Senate did not make any changes to the House version.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1375 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
University System Office			
Dual-credit scholarships	_____	\$1,500,000	\$1,500,000
Total all funds	\$0	\$1,500,000	\$1,500,000
Less estimated income	0	1,500,000	1,500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,500,000	\$1,500,000
Less estimated income	0	1,500,000	1,500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Dual-credit scholarships	_____	\$5,000,000	(\$3,500,000)	\$1,500,000
Total all funds	\$0	\$5,000,000	(\$3,500,000)	\$1,500,000
Less estimated income	0	5,000,000	(3,500,000)	1,500,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 215 - University System Office - Detail of Senate Changes

	Reduces Funding for Dual-Credit Scholarships ¹	Total Senate Changes
Dual-credit scholarships	(\$3,500,000)	(\$3,500,000)
Total all funds	(\$3,500,000)	(\$3,500,000)
Less estimated income	(3,500,000)	(3,500,000)
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding from Bank of North Dakota profits for dual-credit scholarships is reduced from \$5 million to \$1.5 million.

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

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1395 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Treasurer			
Local fiscal relief funding		\$50,160,000	\$50,160,000
Total all funds	\$0	\$50,160,000	\$50,160,000
Less estimated income	0	50,160,000	50,160,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Public Instruction			
Elementary and secondary school relief		\$305,266,879	\$305,266,879
Nonpublic school assistance		4,151,371	4,151,371
Individuals with disabilities act grant		8,632,569	8,632,569
Homeless children and youth program		1,999,661	1,999,661
Total all funds	\$0	\$320,050,480	\$320,050,480
Less estimated income	0	320,050,480	320,050,480
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
State Library			
COVID-19 salaries and wages		\$86,669	\$86,669
COVID-19 operating expenses		1,580,057	1,580,057
COVID-19 grants		500,000	500,000
Total all funds	\$0	\$2,166,726	\$2,166,726
Less estimated income	0	2,166,726	2,166,726
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
State Department of Health			
COVID-19 response		\$87,290,597	\$87,290,597
Total all funds	\$0	\$87,290,597	\$87,290,597
Less estimated income	0	87,290,597	87,290,597
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Veterans' Home			
COVID-19 response		\$1,300,000	\$1,300,000
Total all funds	\$0	\$1,300,000	\$1,300,000
Less estimated income	0	1,300,000	1,300,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
DHS - Other			
COVID-19 operating expenses		\$16,863,309	\$16,863,309
COVID-19 grants		224,826,531	224,826,531
Total all funds	\$0	\$241,689,840	\$241,689,840
Less estimated income	0	241,689,840	241,689,840

General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Adjutant General			
COVID-19 response		\$887,873	\$887,873
Total all funds	\$0	\$887,873	\$887,873
Less estimated income	0	887,873	887,873
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Commerce			
COVID-19 response		\$56,234,176	\$56,234,176
Total all funds	\$0	\$56,234,176	\$56,234,176
Less estimated income	0	56,234,176	56,234,176
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Council on the Arts			
COVID-19 funding		\$759,060	\$759,060
Total all funds	\$0	\$759,060	\$759,060
Less estimated income	0	759,060	759,060
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Transportation			
COVID-19 grants		\$1,609,357	\$1,609,357
COVID-19 capital assets		317,000,000	317,000,000
Total all funds	\$0	\$318,609,357	\$318,609,357
Less estimated income	0	318,609,357	318,609,357
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$1,079,148,109	\$1,079,148,109
Less estimated income	0	1,079,148,109	1,079,148,109
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

House Bill No. 1395 - State Treasurer - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Local fiscal relief funding			\$50,160,000	\$50,160,000
Total all funds	\$0	\$0	\$50,160,000	\$50,160,000
Less estimated income	0	0	50,160,000	50,160,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 120 - State Treasurer - Detail of Senate Changes

	Adds Federal Funding Authority ¹	Total Senate Changes
Local fiscal relief funding	\$50,160,000	\$50,160,000
Total all funds	\$50,160,000	\$50,160,000
Less estimated income	50,160,000	50,160,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal authority is added from federal American Rescue Plan Act funding for local fiscal relief allocations to political subdivisions.

House Bill No. 1395 - State Treasurer - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Local fiscal relief funding			\$50,160,000	\$50,160,000	\$50,160,000	
Total all funds	\$0	\$0	\$50,160,000	\$50,160,000	\$50,160,000	\$0
Less estimated income	0	0	50,160,000	50,160,000	50,160,000	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 120 - State Treasurer - Detail of Conference Committee Changes

	Adds Federal Funding Authority ¹	Total Conference Committee Changes
Local fiscal relief funding	\$50,160,000	\$50,160,000
Total all funds	\$50,160,000	\$50,160,000
Less estimated income	50,160,000	50,160,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal authority is added from federal American Rescue Plan Act funding for local fiscal relief allocations to political subdivisions. The Senate also added this funding.

House Bill No. 1395 - Department of Public Instruction - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Elementary and secondary school relief			\$305,266,879	\$305,266,879
Nonpublic school assistance			4,151,371	4,151,371
Individuals with disabilities act grant			8,632,569	8,632,569
Total all funds	\$0	\$0	\$318,050,819	\$318,050,819
Less estimated income	0	0	318,050,819	318,050,819
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

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

	Adds Federal Funding Authority¹	Total Senate Changes
Elementary and secondary school relief	\$305,266,879	\$305,266,879
Nonpublic school assistance	4,151,371	4,151,371
Individuals with disabilities act grant	8,632,569	8,632,569
Homeless children and youth program		
Total all funds	\$318,050,819	\$318,050,819
Less estimated income	318,050,819	318,050,819
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding authority is added for elementary and secondary school emergency relief (\$305,266,879), assistance to nonpublic schools (\$4,151,371), and individuals with disabilities grants (\$8,632,569).

House Bill No. 1395 - Department of Public Instruction - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Elementary and secondary school relief			\$305,266,879	\$305,266,879	\$305,266,879	
Nonpublic school assistance			4,151,371	4,151,371	4,151,371	
Individuals with disabilities act grant			8,632,569	8,632,569	8,632,569	
Homeless children and youth program			1,999,661	1,999,661		\$1,999,661
Total all funds	\$0	\$0	\$320,050,480	\$320,050,480	\$318,050,819	\$1,999,661
Less estimated income	0	0	320,050,480	320,050,480	318,050,819	1,999,661
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 201 - Department of Public Instruction - Detail of Conference Committee Changes

	Adds Federal Funding Authority¹	Total Conference Committee Changes
Elementary and secondary school relief	\$305,266,879	\$305,266,879
Nonpublic school assistance	4,151,371	4,151,371
Individuals with disabilities act grant	8,632,569	8,632,569
Homeless children and youth program	1,999,661	1,999,661
Total all funds	\$320,050,480	\$320,050,480
Less estimated income	320,050,480	320,050,480
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding authority is added for elementary and secondary school emergency relief (\$305,266,879), emergency assistance to homeless children and youth (\$1,999,661) assistance to nonpublic schools (\$4,151,371), and individuals with disabilities grants (\$8,632,569). The Senate added funding for elementary and secondary school emergency relief, assistance to nonpublic schools and individuals with disabilities grants.

House Bill No. 1395 - State Library - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
COVID-19 salaries and wages			\$86,669	\$86,669
COVID-19 operating expenses			1,580,057	1,580,057
COVID-19 grants			500,000	500,000
Total all funds	\$0	\$0	\$2,166,726	\$2,166,726
Less estimated income	0	0	2,166,726	2,166,726
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 250 - State Library - Detail of Senate Changes

	Adds Federal Funding Authority ¹	Total Senate Changes
COVID-19 salaries and wages	\$86,669	\$86,669
COVID-19 operating expenses	1,580,057	1,580,057
COVID-19 grants	500,000	500,000
Total all funds	\$2,166,726	\$2,166,726
Less estimated income	2,166,726	2,166,726
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is added for assistance to libraries to expand digital network access, purchase Internet accessible devices, and provide technical support services.

House Bill No. 1395 - State Library - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
COVID-19 salaries and wages			\$86,669	\$86,669	\$86,669	
COVID-19 operating expenses			1,580,057	1,580,057	1,580,057	
COVID-19 grants			500,000	500,000	500,000	
Total all funds	\$0	\$0	\$2,166,726	\$2,166,726	\$2,166,726	\$0
Less estimated income	0	0	2,166,726	2,166,726	2,166,726	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 250 - State Library - Detail of Conference Committee Changes

	Adds Federal Funding Authority ¹	Total Conference Committee Changes
COVID-19 salaries and wages	\$86,669	\$86,669
COVID-19 operating expenses	1,580,057	1,580,057
COVID-19 grants	500,000	500,000
Total all funds	\$2,166,726	\$2,166,726
Less estimated income	2,166,726	2,166,726
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is added for assistance to libraries to expand digital network access, purchase Internet accessible devices, and provide technical support services. The Senate also added this funding.

House Bill No. 1395 - State Department of Health - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
COVID-19 response			\$87,290,597	\$87,290,597
Total all funds	\$0	\$0	\$87,290,597	\$87,290,597
Less estimated income	0	0	87,290,597	87,290,597
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

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

	Adds Federal Funding Authority¹	Total Senate Changes
COVID-19 response	\$87,290,597	\$87,290,597
Total all funds	\$87,290,597	\$87,290,597
Less estimated income	87,290,597	87,290,597
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is added for:

Women, infants, and children program cash value voucher	\$801,409
Testing, contact tracing, and other activities necessary to effectively monitor and suppress COVID-19	22,952,934
Assistance to federal, state, local, territorial, and tribal public health agencies to distribute, administer, monitor, and track COVID-19 vaccination efforts	32,258,011
Strategies to improve COVID-19 response in high-risk and underserved populations	31,278,243
Total	\$87,290,597

House Bill No. 1395 - State Department of Health - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
COVID-19 response			\$87,290,597	\$87,290,597	\$87,290,597	
Total all funds	\$0	\$0	\$87,290,597	\$87,290,597	\$87,290,597	\$0
Less estimated income	0	0	87,290,597	87,290,597	87,290,597	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 301 - State Department of Health - Detail of Conference Committee Changes

	Adds Federal Funding Authority¹	Total Conference Committee Changes
COVID-19 response	\$87,290,597	\$87,290,597
Total all funds	\$87,290,597	\$87,290,597
Less estimated income	87,290,597	87,290,597
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is added for:

Women, infants, and children program cash value voucher	\$801,409
Testing, contact tracing, and other activities necessary to effectively monitor and suppress COVID-19	22,952,934
Assistance to federal, state, local, territorial, and tribal public health agencies to distribute, administer, monitor, and track COVID-19 vaccination efforts	32,258,011
Strategies to improve COVID-19 response in high-risk and underserved populations	31,278,243
Total	\$87,290,597

The Senate also added this funding.

House Bill No. 1395 - Veterans' Home - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
COVID-19 response			\$1,300,000	\$1,300,000
Total all funds	\$0	\$0	\$1,300,000	\$1,300,000
Less estimated income	0	0	1,300,000	1,300,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 313 - Veterans' Home - Detail of Senate Changes

	Adds Federal Funding Authority ¹	Total Senate Changes
COVID-19 response	\$1,300,000	\$1,300,000
Total all funds	\$1,300,000	\$1,300,000
Less estimated income	1,300,000	1,300,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal COVID-19 funding is added for personal protective equipment, employee wages, disinfecting supplies, and medical supplies.

House Bill No. 1395 - Veterans' Home - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
COVID-19 response			\$1,300,000	\$1,300,000	\$1,300,000	
Total all funds	\$0	\$0	\$1,300,000	\$1,300,000	\$1,300,000	\$0
Less estimated income	0	0	1,300,000	1,300,000	1,300,000	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 313 - Veterans' Home - Detail of Conference Committee Changes

	Adds Federal Funding Authority ¹	Total Conference Committee Changes
COVID-19 response	\$1,300,000	\$1,300,000
Total all funds	\$1,300,000	\$1,300,000
Less estimated income	1,300,000	1,300,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal COVID-19 funding is added for personal protective equipment, employee wages, disinfecting supplies, and medical supplies. The Senate also added this funding.

House Bill No. 1395 - DHS - Other - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
COVID-19 operating expenses			\$16,863,309	\$16,863,309
COVID-19 grants			174,826,531	174,826,531
Total all funds	\$0	\$0	\$191,689,840	\$191,689,840
Less estimated income	0	0	191,689,840	191,689,840
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 325 - DHS - Other - Detail of Senate Changes

	Adds Federal Funding Authority ¹	Total Senate Changes
COVID-19 operating expenses	\$16,863,309	\$16,863,309
COVID-19 grants	174,826,531	174,826,531
Total all funds	\$191,689,840	\$191,689,840
Less estimated income	191,689,840	191,689,840
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding authority is added for:

Continuation of child care development block grant payments and assistance to individuals and child care providers	\$29,243,107
Child care stabilization grants to child care providers and increased supports for providers and families	46,771,413
Additional child care entitlement funding for child care assistance program	1,317,327
Low-income home energy assistance program enhancements	34,517,336
Pandemic emergency assistance for nonrecurrent short-term needs of families	1,354,594
Community-based child abuse prevention efforts for respite care, after school activities, and family support	592,780
Child abuse state grants for outreach and training on child protection safety and response	284,363
Supportive services to assist older adults to maintain independence	2,300,000
Additional assistance for nutrition services for the elderly to provide increased reimbursement rates	3,750,000
Expansion of preventative services programs and training for older adults	150,000
Family caregiver assistance	500,000
Awareness and access improvements to the long-term care ombudsman	50,000
Additional mental health block grant funding for community mental health services	2,567,171
Additional substance abuse block grant funding for substance use prevention efforts and substance use disorder needs	5,537,390
Emergency rental assistance program to provide rental assistance to eligible individuals	50,000,000
Additional funding for the supplemental nutrition assistance program for system modifications and staffing	922,754
Additional Federal Part C funding for early intervention and other efforts for infants and toddlers with developmental disabilities	1,222,769
Additional aging services funding for expanding access to COVID-19 vaccines and other services	408,836

Supplemental nutrition assistance program increased benefit levels	3,600,000
Pandemic electronic benefits transfer funding to provide food assistance to children who normally received free or reduced lunches at school	6,600,000
Total	\$191,689,840

House Bill No. 1395 - DHS - Other - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
COVID-19 operating expenses			\$16,863,309	\$16,863,309	\$16,863,309	
COVID-19 grants			224,826,531	224,826,531	174,826,531	\$50,000,000
Total all funds	\$0	\$0	\$241,689,840	\$241,689,840	\$191,689,840	\$50,000,000
Less estimated income	0	0	241,689,840	241,689,840	191,689,840	50,000,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 325 - DHS - Other - Detail of Conference Committee Changes

	Adds Federal Funding Authority ¹	Total Conference Committee Changes
COVID-19 operating expenses	\$16,863,309	\$16,863,309
COVID-19 grants	224,826,531	224,826,531
Total all funds	\$241,689,840	\$241,689,840
Less estimated income	241,689,840	241,689,840
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding authority is added for:

Continuation of child care development block grant payments and assistance to individuals and child care providers	\$29,243,107
Child care stabilization grants to child care providers and increased supports for providers and families	46,771,413
Additional child care entitlement funding for child care assistance program	1,317,327
Low-income home energy assistance program enhancements	34,517,336
Pandemic emergency assistance for nonrecurrent short-term needs of families	1,354,594
Community-based child abuse prevention efforts for respite care, after school activities, and family support	592,780
Child abuse state grants for outreach and training on child protection safety and response	284,363
Supportive services to assist older adults to maintain independence	2,300,000
Additional assistance for nutrition services for the elderly to provide increased reimbursement rates	3,750,000
Expansion of preventative services programs and training for older adults	150,000
Family caregiver assistance	500,000
Awareness and access improvements to the long-term care ombudsman	50,000
Additional mental health block grant funding for community mental health services	2,567,171
Additional substance abuse block grant funding for substance use prevention efforts and substance use disorder needs	5,537,390
Emergency rental assistance program to provide rental assistance to eligible individuals	50,000,000

Additional funding for the supplemental nutrition assistance program for system modifications and staffing	922,754
Additional Federal Part C funding for early intervention and other efforts for infants and toddlers with developmental disabilities	1,222,769
Additional aging services funding for expanding access to COVID-19 vaccines and other services	408,836
Supplemental nutrition assistance program increased benefit levels	3,600,000
Pandemic electronic benefits transfer funding to provide food assistance to children who normally received free or reduced lunches at school	6,600,000
Homeowner assistance program for financial assistance for homeowners	50,000,000
Total	\$241,689,840

The Senate also appropriated this funding with the exception of \$50 million for the homeowner assistance program.

House Bill No. 1395 - Adjutant General - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
COVID-19 response			\$887,873	\$887,873
Total all funds	\$0	\$0	\$887,873	\$887,873
Less estimated income	0	0	887,873	887,873
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 540 - Adjutant General - Detail of Senate Changes

	Adds Federal Funding Authority ¹	Total Senate Changes
COVID-19 response	\$887,873	\$887,873
Total all funds	\$887,873	\$887,873
Less estimated income	887,873	887,873
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding is added to assist state, local, territorial, and tribal governments in preparing for and responding to disasters.

House Bill No. 1395 - Adjutant General - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
COVID-19 response			\$887,873	\$887,873	\$887,873	
Total all funds	\$0	\$0	\$887,873	\$887,873	\$887,873	\$0
Less estimated income	0	0	887,873	887,873	887,873	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 540 - Adjutant General - Detail of Conference Committee Changes

	Adds Federal Funding Authority ¹	Total Conference Committee Changes
COVID-19 response	\$887,873	\$887,873
Total all funds	\$887,873	\$887,873
Less estimated income	887,873	887,873
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding is added to assist state, local, territorial, and tribal governments in preparing for and responding to disasters. The Senate also added this funding.

House Bill No. 1395 - Department of Commerce - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
COVID-19 response			\$56,234,176	\$56,234,176		\$56,234,176
Total all funds	\$0	\$0	\$56,234,176	\$56,234,176	\$0	\$56,234,176
Less estimated income	0	0	56,234,176	56,234,176	0	56,234,176
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Adds Federal Funding Authority ¹	Total Conference Committee Changes
COVID-19 response	\$56,234,176	\$56,234,176
Total all funds	\$56,234,176	\$56,234,176
Less estimated income	56,234,176	56,234,176
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding authority is added for the State Small Business Initiative Program.

House Bill No. 1395 - Council on the Arts - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
COVID-19 funding			\$759,060	\$759,060
Total all funds	\$0	\$0	\$759,060	\$759,060
Less estimated income	0	0	759,060	759,060
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

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

	Adds Federal Funding Authority ¹	Total Senate Changes
COVID-19 funding	\$759,060	\$759,060
Total all funds	\$759,060	\$759,060
Less estimated income	759,060	759,060
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding is added to provide grants to nonprofit arts organizations to support operations.

House Bill No. 1395 - Council on the Arts - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
COVID-19 funding			\$759,060	\$759,060	\$759,060	
Total all funds	\$0	\$0	\$759,060	\$759,060	\$759,060	\$0
Less estimated income	0	0	759,060	759,060	759,060	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Adds Federal Funding Authority ¹	Total Conference Committee Changes
COVID-19 funding	\$759,060	\$759,060
Total all funds	\$759,060	\$759,060
Less estimated income	759,060	759,060
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding is added to provide grants to nonprofit arts organizations to support operations. The Senate also added this funding.

House Bill No. 1395 - Department of Transportation - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
COVID-19 grants			\$1,609,357	\$1,609,357
COVID-19 capital assets			317,000,000	317,000,000
Total all funds	\$0	\$0	\$318,609,357	\$318,609,357
Less estimated income	0	0	318,609,357	318,609,357
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 801 - Department of Transportation - Detail of Senate Changes

	Adds Federal Funding Authority ¹	Total Senate Changes
COVID-19 grants	\$1,609,357	\$1,609,357
COVID-19 capital assets	<u>317,000,000</u>	<u>317,000,000</u>
Total all funds	\$318,609,357	\$318,609,357
Less estimated income	<u>318,609,357</u>	<u>318,609,357</u>
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding authority is added for:

Capital, operating, and administrative assistance to state agencies, political subdivisions, and nonprofit organizations, and operators of public transportation services	\$628,855
Public transportation intercity bus apportionment	865,298
Enhanced mobility services to assist older individuals and individuals with a disability	115,204
Road and bridge capital infrastructure projects	<u>317,000,000</u>
Total	<u>\$318,609,357</u>

House Bill No. 1395 - Department of Transportation - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
COVID-19 grants			\$1,609,357	\$1,609,357	\$1,609,357	
COVID-19 capital assets			<u>317,000,000</u>	<u>317,000,000</u>	<u>317,000,000</u>	
Total all funds	\$0	\$0	\$318,609,357	\$318,609,357	\$318,609,357	\$0
Less estimated income	<u>0</u>	<u>0</u>	<u>318,609,357</u>	<u>318,609,357</u>	<u>318,609,357</u>	<u>0</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Adds Federal Funding Authority ¹	Total Conference Committee Changes
COVID-19 grants	\$1,609,357	\$1,609,357
COVID-19 capital assets	<u>317,000,000</u>	<u>317,000,000</u>
Total all funds	\$318,609,357	\$318,609,357
Less estimated income	<u>318,609,357</u>	<u>318,609,357</u>
General fund	\$0	\$0
FTE	0.00	0.00

¹ Federal funding authority is added for:

Capital, operating, and administrative assistance to state agencies, political subdivisions, and nonprofit organizations, and operators of public transportation services	\$628,855
Public transportation intercity bus apportionment	865,298
Enhanced mobility services to assist older individuals and individuals with a disability	115,204
Road and bridge capital infrastructure projects	<u>317,000,000</u>
Total	<u>\$318,609,357</u>

The Senate also added this funding.

House Bill No. 1395 - Other Changes - Senate Action

This amendment adjusts funding allocations from the federal Coronavirus Relief Fund as follows:

- Reduces allocations for various agencies by a total of \$108,044,073 based on estimated unused allocation authority and authorizes the Department of Commerce to reallocate a portion of its funding for costs associated with collecting previously distributed funds.
- Makes a technical correction for allocations to the Department of Trust Lands and Department of Corrections and Rehabilitation.
- Allocates an additional \$523,194 to the State Treasurer for distribution to political subdivisions.
- Allocates \$18,315 to the Office of Management and Budget for audit costs.
- Allocates \$4 million to the Industrial Commission for well plugging and reclamation costs.

This amendment also:

- Provides a statement of legislative intent that state fiscal relief funding from the American Rescue Plan Act be appropriated in future regular and special legislative sessions.
 - Adds an exemption to allow federal coronavirus relief fund allocations to be continued into the 2021-23 biennium.
-

House Bill No. 1395 - Other Changes - Conference Committee Action

This amendment adjusts funding allocations from the federal Coronavirus Relief Fund as follows:

- Reduces allocations for various agencies by a total of \$108,010,068 based on estimated unused allocation authority and authorizes the Department of Commerce to reallocate a portion of its funding for costs associated with collecting previously distributed funds.
- Makes a technical correction for allocations to the Department of Trust Lands and Department of Corrections and Rehabilitation.
- Allocates an additional \$523,194 to the State Treasurer for distribution to political subdivisions.
- Allocates \$18,315 to the Office of Management and Budget for audit costs.
- Allocates \$6 million to the Industrial Commission for well plugging and reclamation costs.
- Allocates \$360,000 to the Judicial Branch for remote video equipment.

This amendment also:

- Provides a statement of legislative intent that state fiscal relief funding from the American Rescue Plan Act be appropriated in future regular and special legislative sessions.
- Adds an exemption to allow federal coronavirus relief fund allocations to be continued into the 2021-23 biennium.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1431 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
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

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.

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

The Senate did not make any changes to the House version.

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.

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

The Senate did not make any changes to the House version.

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.

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

The Senate did not make any changes to the House version.

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.

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

The Senate did not make any changes to the House version.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1452 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Industrial Commission			
Clean sustainable energy fund		\$25,000,000	\$25,000,000
Total all funds	\$0	\$25,000,000	\$25,000,000
Less estimated income	0	0	0
General fund	\$0	\$25,000,000	\$25,000,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$25,000,000	\$25,000,000
Less estimated income	0	0	0
General fund	\$0	\$25,000,000	\$25,000,000
FTE	0.00	0.00	0.00

House Bill No. 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.

House Bill No. 1452 - Industrial Commission - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Clean sustainable energy fund		\$40,000,000	(\$15,000,000)	\$25,000,000
Total all funds	\$0	\$40,000,000	(\$15,000,000)	\$25,000,000
Less estimated income	0	0	0	0
General fund	\$0	\$40,000,000	(\$15,000,000)	\$25,000,000
FTE	0.00	0.00	0.00	0.00

Department 405 - Industrial Commission - Detail of Senate Changes

	Reduces Funding for Clean Sustainable Energy Fund¹	Total Senate Changes
Clean sustainable energy fund	(\$15,000,000)	(\$15,000,000)
Total all funds	(\$15,000,000)	(\$15,000,000)
Less estimated income	0	0
General fund	(\$15,000,000)	(\$15,000,000)
FTE	0.00	0.00

¹ The Senate amendment reduces funding provided from the general fund by \$15 million, from \$40 million as provided by the House, to \$25 million for a newly created clean sustainable energy fund.

House Bill No. 1452 - Industrial Commission - House Action

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1475 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Bank of North Dakota			
Agriculture innovation fund			
Ag. diversification and development		\$10,000,000	\$10,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$10,000,000	\$10,000,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$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	<hr/>	<hr/>	<hr/>
	\$0	\$10,000,000	\$10,000,000
FTE	0.00	0.00	0.00

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.

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

	Base Budget	House Version	Senate Changes	Senate Version
Agriculture innovation fund		\$5,000,000	(\$5,000,000)	
Ag. diversification and development			10,000,000	\$10,000,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$0	\$5,000,000	\$5,000,000	\$10,000,000
Less estimated income	0	0	0	0
General fund	<hr/>	<hr/>	<hr/>	<hr/>
	\$0	\$5,000,000	\$5,000,000	\$10,000,000
FTE	0.00	0.00	0.00	0.00

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

	Adjusts Funding for Agriculture Grants¹	Total Senate Changes
Agriculture innovation fund	(\$5,000,000)	(\$5,000,000)
Ag. diversification and development	10,000,000	10,000,000
	<hr/>	<hr/>
Total all funds	\$5,000,000	\$5,000,000
Less estimated income	0	0
General fund	<hr/>	<hr/>
	\$5,000,000	\$5,000,000
FTE	0.00	0.00

¹ The Senate replaced the agriculture innovation fund with the agriculture diversification and development fund and provided for a transfer of \$10 million from the general fund to the newly created agriculture diversification and development fund. The House provided \$5 million from the general fund for the agriculture innovation fund.

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

The House concurred with the Senate.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2001 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Legislative Assembly			
Salaries and wages	\$11,190,844	\$11,663,264	\$472,420
Operating expenses	3,847,478	7,751,867	3,904,389
Capital assets	6,000	6,000	
National Conf. of State Legislatures	263,433	271,333	7,900
Total all funds	\$15,307,755	\$19,692,464	\$4,384,709
Less estimated income	0	0	0
General fund	\$15,307,755	\$19,692,464	\$4,384,709
FTE	0.00	0.00	0.00
Legislative Council			
Salaries and wages	\$9,965,717	\$12,690,980	\$2,725,263
Operating expenses	2,988,601	3,243,430	254,829
Capital assets	6,000	6,000	
Total all funds	\$12,960,318	\$15,940,410	\$2,980,092
Less estimated income	70,000	70,000	0
General fund	\$12,890,318	\$15,870,410	\$2,980,092
FTE	36.00	44.00	8.00
Bill total			
Total all funds	\$28,268,073	\$35,632,874	\$7,364,801
Less estimated income	70,000	70,000	0
General fund	\$28,198,073	\$35,562,874	\$7,364,801
FTE	36.00	44.00	8.00

Senate Bill No. 2001 - Legislative Assembly - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$15,307,755	\$4,418,089	\$19,725,844
Less estimated income	0	0	0
General fund	\$15,307,755	\$4,418,089	\$19,725,844
FTE	0.00	0.00	0.00

Department 150 - Legislative Assembly - Detail of Senate Changes

	Adds Funding for Cost-to-Continue Compensation ¹	Adds Funding for Salary and Benefit Increases ²	Increases Funding for Monthly Lodging Expenses ³	Increases Funding for Operating Expenses ⁴	Adds Funding for IT Expansion ⁵	Adds Funding for Microsoft Office 365 License Expenses ⁶
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						
Total all funds	\$24,260	\$247,118	\$19,830	\$935,912	\$1,400,000	\$15,533
Less estimated income	0	0	0	0	0	0
General fund	\$24,260	\$247,118	\$19,830	\$935,912	\$1,400,000	\$15,533
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Increases National Conference of State Legislatures Dues ⁷	Adds One-Time Funding for Special Session ⁸	Adds One-Time Funding for IT Expansion ⁹	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
Total all funds	\$7,900	\$317,536	\$1,450,000	\$4,418,089
Less estimated income	0	0	0	0
General fund	\$7,900	\$317,536	\$1,450,000	\$4,418,089
FTE	0.00	0.00	0.00	0.00

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

² 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:

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

³ 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.

⁴ 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.

⁵ Funding is added to expand information technology services.

⁶ Funding is added for Microsoft Office 365 licensing expenses.

⁷ Funding is increased for National Conference of State Legislatures dues.

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

⁹ 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 Assembly - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$11,190,844	\$11,696,644	(\$33,380)	\$11,663,264
Operating expenses	3,847,478	7,751,867		7,751,867
Capital assets	6,000	6,000		6,000
National Conf. of State Legislatures	263,433	271,333		271,333
Total all funds	\$15,307,755	\$19,725,844	(\$33,380)	\$19,692,464
Less estimated income	0	0	0	0
General fund	\$15,307,755	\$19,725,844	(\$33,380)	\$19,692,464
FTE	0.00	0.00	0.00	0.00

Department 150 - Legislative Assembly - Detail of House Changes

	Adjusts Funding for Legislative Compensation Increases¹	Adjusts Funding for Special Session²	Total House Changes
Salaries and wages	(\$32,128)	(\$1,252)	(\$33,380)
Operating expenses			
Capital assets			
National Conf. of State Legislatures			
Total all funds	(\$32,128)	(\$1,252)	(\$33,380)
Less estimated income	0	0	0
General fund	(\$32,128)	(\$1,252)	(\$33,380)
FTE	0.00	0.00	0.00

¹ Funding is reduced to provide compensation adjustments of 1.5 percent on July 1, 2021, and 2 percent on July 1, 2022, for temporary salaries (\$34,885) and for regular and organizational sessions, legislators' monthly compensation, and additional monthly compensation for legislative leaders (\$173,722). The Senate provided compensation adjustments of 2 percent per year for temporary salaries and legislator compensation.

The major compensation adjustments are as follows:

	Current Compensation Rate	Rate Effective July 1, 2021	Rate Effective July 1, 2022
Daily session pay	\$186	\$189	\$193
Monthly compensation	\$518	\$526	\$537
Leaders' additional monthly compensation	\$371	\$377	\$385

² One-time funding for legislative compensation and temporary salaries related to a redistricting special session is adjusted to provide compensation adjustments of 1.5 percent on July 1, 2021. The Senate provided compensation adjustments of 2 percent.

This amendment also changes Section 6 of the bill to adjust 2021-23 biennium compensation rates to provide a 1.5 percent increase on July 1, 2021, and a 2 percent increase on July 1, 2022, for regular and organizational session pay, legislators' monthly compensation, and additional monthly compensation for legislative leaders.

Senate Bill No. 2001 - Legislative Assembly - Senate Action

The Senate concurred with the House.

Senate Bill No. 2001 - Legislative Council - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$12,960,318	\$2,720,392	\$15,680,710
Less estimated income	70,000	0	70,000
General fund	\$12,890,318	\$2,720,392	\$15,610,710
FTE	36.00	8.00	44.00

Department 160 - Legislative Council - Detail of Senate Changes

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

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

¹ Funding is adjusted for base payroll changes.

² 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
Salary increase	\$273,053
Health insurance increase	2,095
Total	\$275,148

³ 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:

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

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

⁵ 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.

⁶ Funding is added for Microsoft Office 365 licensing expenses.

⁷ One-time funding is added for public website design.

⁸ One-time funding is added to expand information technology services.

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

Senate Bill No. 2001 - Legislative Council - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$9,965,717	\$12,431,280	\$259,700	\$12,690,980
Operating expenses	2,988,601	3,243,430		3,243,430
Capital assets	6,000	6,000		6,000
Total all funds	\$12,960,318	\$15,680,710	\$259,700	\$15,940,410
Less estimated income	70,000	70,000	0	70,000
General fund	\$12,890,318	\$15,610,710	\$259,700	\$15,870,410
 FTE	 36.00	 44.00	 0.00	 44.00

Department 160 - Legislative Council - Detail of House Changes

	Adjusts Funding for Salary Increases¹	Adjusts Funding for Legislator Per Diem²	Increases Funding for IT Expansion³	Adds Funding for Equity⁴	Total House Changes
Salaries and wages	(\$31,887)	(\$8,413)	\$125,000	\$175,000	\$259,700
Operating expenses					
Capital assets					
Total all funds	(\$31,887)	(\$8,413)	\$125,000	\$175,000	\$259,700
Less estimated income	0	0	0	0	0
General fund	(\$31,887)	(\$8,413)	\$125,000	\$175,000	\$259,700
 FTE	 0.00	 0.00	 0.00	 0.00	 0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding is adjusted for 2021-23 biennium legislator per diem compensation to provide a 1.5 percent increase on July 1, 2021, and a 2 percent increase on July 1, 2022, for attendance at interim meetings. The Senate provided per diem compensation adjustments of 2 percent per year. The per diem compensation adjustments are as follows:

	Current Compensation Rate	Rate Effective July 1, 2021	Rate Effective July 1, 2022
Interim meeting pay	\$186	\$189	\$193.00

³ Funding is increased by \$125,000 for IT expansion salaries and wages.

⁴ Funding of \$175,000 is added for salary equity adjustments.

Section 7 is changed to adjust 2021-23 biennium compensation rates to provide a 1.5 percent increase on July 1, 2021, and a 2 percent increase on July 1, 2022, for interim meeting pay.

Senate Bill No. 2001 - Legislative Council - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2002 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Supreme Court			
Salaries and wages	\$11,338,720	\$11,202,906	(\$135,814)
Operating expenses	2,705,762	2,350,094	(355,668)
Capital assets			
Guardianship monitoring program	283,042	286,097	3,055
Total all funds	\$14,327,524	\$13,839,097	(\$488,427)
Less estimated income	0	0	0
General fund	\$14,327,524	\$13,839,097	(\$488,427)
FTE	43.50	43.50	0.00
District Courts			
Salaries and wages	\$73,242,268	\$76,095,809	\$2,853,541
Operating expenses	20,396,902	19,947,373	(449,529)
Capital assets		2,000,000	2,000,000
Judges' retirement	280,332	137,246	(143,086)
Total all funds	\$93,919,502	\$98,180,428	\$4,260,926
Less estimated income	1,659,596	756,963	(902,633)
General fund	\$92,259,906	\$97,423,465	\$5,163,559
FTE	315.00	314.00	(1.00)
Judicial Conduct Commission			
Judicial Conduct Commission	\$1,250,962	\$1,317,481	\$66,519
Total all funds	\$1,250,962	\$1,317,481	\$66,519
Less estimated income	482,701	502,500	19,799
General fund	\$768,261	\$814,981	\$46,720
FTE	4.50	4.50	0.00
Bill total			
Total all funds	\$109,497,988	\$113,337,006	\$3,839,018
Less estimated income	2,142,297	1,259,463	(882,834)
General fund	\$107,355,691	\$112,077,543	\$4,721,852
FTE	363.00	362.00	(1.00)

Senate Bill No. 2002 - Supreme Court - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$14,327,524	\$1,577,831	\$15,905,355
Less estimated income	0	0	0
General fund	\$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 Changes¹	Adds Funding for Salary and Benefit Adjustments²	Reduces Funding for Miscellaneous Expenses³	Adds Funding to Lease Information Technology Equipment⁴	Adds One-Time Funding for Zoom Remote Video Equipment⁵	Adds One-Time Funding for a Docket Management System⁶
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)			
Total all funds	(\$375,339)	\$289,905	(\$503,346)	\$134,611	\$32,000	\$2,000,000
Less estimated income	0	0	0	0	0	0
General fund	(\$375,339)	\$289,905	(\$503,346)	\$134,611	\$32,000	\$2,000,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

¹ Funding is adjusted for base payroll changes.

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

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

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

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

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

Senate Bill No. 2002 - Supreme Court - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$11,338,720	\$11,236,107	(\$33,201)	\$11,202,906
Operating expenses	2,705,762	2,350,094		2,350,094
Capital assets		2,032,000	(32,000)	2,000,000
Guardianship monitoring program	283,042	287,154	(1,057)	286,097
Total all funds	\$14,327,524	\$15,905,355	(\$66,258)	\$15,839,097
Less estimated income	0	0	0	0
General fund	\$14,327,524	\$15,905,355	(\$66,258)	\$15,839,097
FTE	43.50	43.50	0.00	43.50

Department 181 - Supreme Court - Detail of House Changes

	Adjusts Funding for Salary Increases¹	Removes One-Time Funding for Zoom Remote Video Equipment²	Total House Changes
Salaries and wages	(\$33,201)		(\$33,201)
Operating expenses			
Capital assets		(\$32,000)	(32,000)
Guardianship monitoring program	(1,057)		(1,057)
Total all funds	(\$34,258)	(\$32,000)	(\$66,258)
Less estimated income	0	0	0
General fund	(\$34,258)	(\$32,000)	(\$66,258)
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² One-time funding of \$32,000 from the general fund added by the Senate for Zoom remote video equipment is removed.

Senate Bill No. 2002 - Supreme Court - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$11,338,720	\$11,236,107	(\$33,201)	\$11,202,906	\$11,202,906	
Operating expenses	2,705,762	2,350,094		2,350,094	2,350,094	
Capital assets		2,032,000	(2,032,000)		2,000,000	(\$2,000,000)
Guardianship monitoring program	283,042	287,154	(1,057)	286,097	286,097	
Total all funds	\$14,327,524	\$15,905,355	(\$2,066,258)	\$13,839,097	\$15,839,097	(\$2,000,000)
Less estimated income	0	0	0	0	0	0
General fund	\$14,327,524	\$15,905,355	(\$2,066,258)	\$13,839,097	\$15,839,097	(\$2,000,000)
FTE	43.50	43.50	0.00	43.50	43.50	0.00

Department 181 - Supreme Court - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Removes One- Time Funding ²	Total Conference Committee Changes
Salaries and wages	(\$33,201)		(\$33,201)
Operating expenses			
Capital assets		(\$2,032,000)	(2,032,000)
Guardianship monitoring program	(1,057)		(1,057)
	<hr/>	<hr/>	
Total all funds	(\$34,258)	(\$2,032,000)	(\$2,066,258)
Less estimated income	0	0	0
General fund	<hr/> (\$34,258)	<hr/> (\$2,032,000)	<hr/> (\$2,066,258)
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

² One-time funding from the general fund is removed as follows:

	General Fund
Zoom remote video equipment (same as House version)	(\$32,000)
Docket management system (The House and Senate versions included this funding)	(2,000,000)
Total	<hr/> (\$2,032,000)

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
	<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/> \$92,259,906	<hr/> \$6,819,375	<hr/> \$99,079,281
FTE	315.00	(1.50)	313.50

Department 182 - District Courts - Detail of Senate Changes

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

	Reduces Funding for Miscellaneous Expenses⁷	Adds One- Time Funding⁸	Total Senate Changes
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)
			\$6,851,689
Total all funds	(\$427,165)	\$2,485,600	\$6,851,689
Less estimated income	63,367	0	32,314
General fund	(\$490,532)	\$2,485,600	\$6,819,375
FTE	0.00	0.00	(1.50)

¹ Funding is adjusted for base payroll changes.

² 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	\$1,894,366	\$0	\$1,894,366
Health insurance increase	<u>15,539</u>	<u>1</u>	<u>15,540</u>
Total	\$1,909,905	\$1	\$1,909,906

³ 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.

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

⁵ 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.

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

⁷ 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.

⁸ One-time funding is added for the following items:

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

Senate Bill No. 2002 - District Courts - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$73,242,268	\$77,153,703	(\$957,155)	\$76,196,548
Operating expenses	20,396,902	21,152,242	(1,665,237)	19,487,005
Capital assets		2,328,000	(2,328,000)	
Judges' retirement	<u>280,332</u>	<u>137,246</u>		<u>137,246</u>
			(\$4,950,392)	\$95,820,799
Total all funds	\$93,919,502	\$100,771,191	(\$4,950,392)	\$95,820,799
Less estimated income	<u>1,659,596</u>	<u>1,691,910</u>	<u>(934,947)</u>	<u>756,963</u>
General fund	\$92,259,906	\$99,079,281	(\$4,015,445)	\$95,063,836
FTE	315.00	313.50	1.50	315.00

Department 182 - District Courts - Detail of House Changes

	Adjusts Funding for Salary Increases¹	Adjusts Funding for the Transfer of Child Support Services²	Removes Funding for Juvenile Intensive In- Home Services³	Removes Funding for Youth Cultural Achievement Programs⁴	Adjusts Funding for Information Technology Equipment⁵	Removes One- Time Funding⁶
Salaries and wages	(\$166,969)	(\$790,186)				
Operating expenses		(144,761)	(\$500,000)	(\$455,000)	(\$407,876)	(\$157,600)
Capital assets						(2,328,000)
Judges' retirement						
Total all funds	(\$166,969)	(\$934,947)	(\$500,000)	(\$455,000)	(\$407,876)	(\$2,485,600)
Less estimated income	0	(934,947)	0	0	0	0
General fund	(\$166,969)	\$0	(\$500,000)	(\$455,000)	(\$407,876)	(\$2,485,600)
FTE	0.00	1.50	0.00	0.00	0.00	0.00

	Total House Changes
Salaries and wages	(\$957,155)
Operating expenses	(1,665,237)
Capital assets	(2,328,000)
Judges' retirement	
Total all funds	(\$4,950,392)
Less estimated income	(934,947)
General fund	(\$4,015,445)
FTE	1.50

¹ Funding is adjusted to provide salary adjustments of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding of \$934,947 from federal funds is removed to reflect the transfer of certain child support duties to the Department of Human Services. This amendment also restores 1.5 FTE positions removed by the Senate relating to the transfer, however, the funding of \$225,000 from the general fund removed by the Senate is not restored.

³ Funding of \$500,000 from the general fund for juvenile intensive in-home services is removed.

⁴ Funding of \$455,000 from the general fund for youth cultural achievement programs is removed.

⁵ Funding to lease information technology equipment is reduced by \$407,876, to provide for a total increase from the base budget of \$707,132 from the general fund to lease information technology equipment.

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

	General Fund
Zoom remote video equipment	(\$328,000)
Wi-Fi access points	(157,600)
Juvenile case management system	(2,000,000)
Total	(\$2,485,600)

Senate Bill No. 2002 - District Courts - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$73,242,268	\$77,153,703	(\$1,057,894)	\$76,095,809	\$76,196,548	(\$100,739)
Operating expenses	20,396,902	21,152,242	(1,204,869)	19,947,373	19,487,005	460,368
Capital assets		2,328,000	(328,000)	2,000,000		2,000,000
Judges' retirement	280,332	137,246		137,246	137,246	
Total all funds	\$93,919,502	\$100,771,191	(\$2,590,763)	\$98,180,428	\$95,820,799	\$2,359,629
Less estimated income	1,659,596	1,691,910	(934,947)	756,963	756,963	0
General fund	\$92,259,906	\$99,079,281	(\$1,655,816)	\$97,423,465	\$95,063,836	\$2,359,629
FTE	315.00	313.50	0.50	314.00	315.00	(1.00)

Department 182 - District Courts - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adjusts Funding for the Transfer of Child Support Services ²	Removes Funding for a Veterans' Treatment Court ³	Reduces Funding for Juvenile Intensive In-Home Services ⁴	Removes Funding for Youth Cultural Achievement Programs ⁵	Adjusts Funding for Information Technology Equipment ⁶
Salaries and wages	(\$166,969)	(\$790,186)	(\$100,739)			
Operating expenses		(144,761)	(44,508)	(\$200,000)	(\$455,000)	(\$203,000)
Capital assets						
Judges' retirement						
Total all funds	(\$166,969)	(\$934,947)	(\$145,247)	(\$200,000)	(\$455,000)	(\$203,000)
Less estimated income	0	(934,947)	0	0	0	0
General fund	(\$166,969)	\$0	(\$145,247)	(\$200,000)	(\$455,000)	(\$203,000)
FTE	0.00	0.50	0.00	0.00	0.00	0.00

	Removes One-Time Funding ⁷	Total Conference Committee Changes
Salaries and wages		(\$1,057,894)
Operating expenses	(\$157,600)	(1,204,869)
Capital assets	(328,000)	(328,000)
Judges' retirement		
Total all funds	(\$485,600)	(\$2,590,763)
Less estimated income	0	(934,947)
General fund	(\$485,600)	(\$1,655,816)
FTE	0.00	0.50

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

² Funding of \$934,947 from federal funds is removed to reflect the transfer of certain child support duties to the Department of Human Services, the same as the House version. This amendment also restores a 0.5 FTE position removed by the Senate for child support duties. The House version restored 1.5 FTE positions removed by the Senate.

³ Funding of \$145,247 from the general fund added by the Senate and included in the House version for a veterans' treatment court is removed by the Conference Committee.

⁴ Funding of \$200,000 from the general fund for juvenile intensive in-home services is removed to provide a total of \$300,000 from the general fund for juvenile intensive in-home services. The Senate version included \$500,000 for juvenile intensive in-home services and the House version included \$0 for the services.

⁵ Funding of \$455,000 from the general fund for youth cultural achievement programs is removed, the same as the House version.

⁶ Funding to lease information technology equipment is reduced by \$203,000, to provide for a total increase from the base budget of \$912,008 from the general fund to lease information technology equipment. The Senate version provided \$1,115,008 from the general fund and the House version provided \$707,132 from the general fund to lease information technology equipment.

⁷ One-time funding from the general fund removed by the House is also removed by the Conference Committee as follows:

	General Fund
Zoom remote video equipment	(\$328,000)
Wi-Fi access points	(157,600)
Total	(\$485,600)

The Conference Committee included \$2 million for a new juvenile case management system which was added by the Senate, but removed by the House.

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

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Adjustments²	Adjusts Funding for Miscellaneous Expenses³	Total Senate Changes
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

¹ Funding is adjusted for base payroll changes.

² 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
Salary increase	\$26,492
Health insurance increase	246
Total	\$26,738

³ 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 - Judicial Conduct Commission - House Action

	Base Budget	Senate Version	House Changes	House Version
Judicial Conduct Commission	\$1,250,962	\$1,320,197	(\$2,716)	\$1,317,481
Total all funds	\$1,250,962	\$1,320,197	(\$2,716)	\$1,317,481
Less estimated income	482,701	502,500	0	502,500
General fund	\$768,261	\$817,697	(\$2,716)	\$814,981
FTE	4.50	4.50	0.00	4.50

Department 183 - Judicial Conduct Commission - Detail of House Changes

	Adjusts Funding for Salary Increases¹	Total House Changes
Judicial Conduct Commission	(\$2,716)	(\$2,716)
Total all funds	(\$2,716)	(\$2,716)
Less estimated income	0	0
General fund	(\$2,716)	(\$2,716)
FTE	0.00	0.00

¹ Funding is adjusted to provide salary adjustments of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

Senate Bill No. 2002 - Judicial Conduct Commission - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Judicial Conduct Commission	\$1,250,962	\$1,320,197	(\$2,716)	\$1,317,481	\$1,317,481	
Total all funds	\$1,250,962	\$1,320,197	(\$2,716)	\$1,317,481	\$1,317,481	\$0
Less estimated income	482,701	502,500	0	502,500	502,500	0
General fund	\$768,261	\$817,697	(\$2,716)	\$814,981	\$814,981	\$0
FTE	4.50	4.50	0.00	4.50	4.50	0.00

Department 183 - Judicial Conduct Commission - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases¹	Total Conference Committee Changes
Judicial Conduct Commission	(\$2,716)	(\$2,716)
Total all funds	(\$2,716)	(\$2,716)
Less estimated income	0	0
General fund	(\$2,716)	(\$2,716)
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

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.
-

Senate Bill No. 2002 - Other Changes - House Action

This amendment also amends North Dakota Century Code Sections 27-02-02 and 27-05-03 to increase the salaries of Supreme Court justices and district court judges by 1.5 percent beginning July 1, 2021, and by 2 percent beginning July 1, 2022.

Senate Bill No. 2002 - Other Changes - Conference Committee Action

This amendment also:

- Amends North Dakota Century Code Sections 27-02-02 and 27-05-03 to increase the salaries of Supreme Court justices and district court judges by 1.5 percent beginning July 1, 2021, and by 2 percent beginning July 1, 2022.
- Amends Section 50-25.1-11.1, as amended in Section 2 of Senate Bill No. 2131, as approved by the 67th Legislative Assembly, relating to criminal history record checks for children's advocacy centers.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2003 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
University System Office			
Capital assets - Bond payments	\$4,959,448	\$13,385,264	\$8,425,816
Competitive research programs	5,685,750	5,685,750	
System governance	8,737,867	8,605,570	(132,297)
Core technology services	62,286,128	62,962,817	676,689
Student financial assistance grants	23,917,306	23,917,306	
Professional student exchange program	3,699,342	3,699,342	
Academic and CTE scholarships	12,016,749	16,216,749	4,200,000
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	800,000	300,000
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	\$141,305,511	\$14,976,208
Less estimated income	<u>24,002,206</u>	<u>24,257,035</u>	<u>254,829</u>
General fund	\$102,327,097	\$117,048,476	\$14,721,379
FTE	148.90	158.83	9.93
Bismarck State College			
Operations	\$98,743,682	\$100,571,387	\$1,827,705
Capital assets	<u>1,922,561</u>	<u>1,922,561</u>	
Total all funds	\$100,666,243	\$102,493,948	\$1,827,705
Less estimated income	<u>69,598,016</u>	<u>70,409,893</u>	<u>811,877</u>
General fund	\$31,068,227	\$32,084,055	\$1,015,828
FTE	323.93	332.90	8.97
Lake Region State College			
Operations	\$37,559,127	\$39,150,913	\$1,591,786
Capital assets	<u>362,667</u>	<u>725,667</u>	<u>363,000</u>
Total all funds	\$37,921,794	\$39,876,580	\$1,954,786
Less estimated income	<u>24,976,514</u>	<u>25,634,428</u>	<u>657,914</u>
General fund	\$12,945,280	\$14,242,152	\$1,296,872
FTE	118.10	115.76	(2.34)
Williston State College			
Operations	\$32,596,060	\$34,044,304	\$1,448,244
Capital assets	<u>1,261,968</u>	<u>1,261,968</u>	
Total all funds	\$33,858,028	\$35,306,272	\$1,448,244
Less estimated income	<u>23,790,285</u>	<u>24,019,535</u>	<u>229,250</u>
General fund	\$10,067,743	\$11,286,737	\$1,218,994
FTE	100.48	101.29	0.81

University of North Dakota

Operations	\$888,106,266	\$903,270,284	\$15,164,018
Capital assets	<u>4,411,566</u>	<u>4,411,566</u>	
Total all funds	\$892,517,832	\$907,681,850	\$15,164,018
Less estimated income	<u>744,185,677</u>	<u>755,657,771</u>	<u>11,472,094</u>
General fund	\$148,332,155	\$152,024,079	\$3,691,924
FTE	2,132.17	2,059.98	(72.19)
UND Medical Center			
Operations	\$213,244,364	\$217,156,104	\$3,911,740
Healthcare workforce initiative	<u>10,676,150</u>	<u>10,676,150</u>	
Total all funds	\$223,920,514	\$227,832,254	\$3,911,740
Less estimated income	<u>159,037,011</u>	<u>160,806,249</u>	<u>1,769,238</u>
General fund	\$64,883,503	\$67,026,005	\$2,142,502
FTE	485.32	492.67	7.35
North Dakota State University			
Operations	\$743,775,571	\$756,174,321	\$12,398,750
Capital assets	<u>7,799,104</u>	<u>7,799,104</u>	
Total all funds	\$751,574,675	\$763,973,425	\$12,398,750
Less estimated income	<u>618,859,692</u>	<u>625,417,100</u>	<u>6,557,408</u>
General fund	\$132,714,983	\$138,556,325	\$5,841,342
FTE	1,870.16	1,829.43	(40.73)
State College of Science			
Operations	\$95,725,411	\$95,547,465	(\$177,946)
Capital assets	<u>1,012,379</u>	<u>1,012,379</u>	
Total all funds	\$96,737,790	\$96,559,844	(\$177,946)
Less estimated income	<u>60,195,768</u>	<u>60,845,052</u>	<u>649,284</u>
General fund	\$36,542,022	\$35,714,792	(\$827,230)
FTE	310.73	311.61	0.88
Dickinson State University			
Operations	\$48,560,994	\$50,826,060	\$2,265,066
Capital assets	<u>409,078</u>	<u>409,078</u>	
Total all funds	\$48,970,072	\$51,235,138	\$2,265,066
Less estimated income	<u>30,577,009</u>	<u>30,992,408</u>	<u>415,399</u>
General fund	\$18,393,063	\$20,242,730	\$1,849,667
FTE	213.26	175.50	(37.76)
Mayville State University			
Operations	\$47,719,555	\$50,603,276	\$2,883,721
Capital assets	<u>358,992</u>	<u>358,992</u>	
Total all funds	\$48,078,547	\$50,962,268	\$2,883,721
Less estimated income	<u>31,657,931</u>	<u>32,282,440</u>	<u>624,509</u>
General fund	\$16,420,616	\$18,679,828	\$2,259,212
FTE	209.27	230.35	21.08
Minot State University			
Operations	\$102,325,073	\$104,154,777	\$1,829,704
Capital assets	<u>1,099,620</u>	<u>1,099,620</u>	
Total all funds	\$103,424,693	\$105,254,397	\$1,829,704
Less estimated income	<u>63,528,000</u>	<u>64,047,767</u>	<u>519,767</u>
General fund	\$39,896,693	\$41,206,630	\$1,309,937
FTE	407.58	403.04	(4.54)
Valley City State University			
Operations	\$48,176,928	\$50,083,400	\$1,906,472

Capital assets	455,823	455,823	
Land purchase		309,000	309,000
Total all funds	\$48,632,751	\$50,848,223	\$2,215,472
Less estimated income	25,973,818	26,686,846	713,028
General fund	\$22,658,933	\$24,161,377	\$1,502,444
FTE	180.68	202.77	22.09
Dakota College at Bottineau			
Operations	\$21,440,606	\$23,640,055	\$2,199,449
Capital assets	114,007	4,114,007	4,000,000
Total all funds	\$21,554,613	\$27,754,062	\$6,199,449
Less estimated income	13,813,787	18,216,200	4,402,413
General fund	\$7,740,826	\$9,537,862	\$1,797,036
FTE	82.29	91.86	9.57
Forest Service			
Operations	\$15,223,336	\$15,343,065	\$119,729
Capital assets	118,728	118,728	
Total all funds	\$15,342,064	\$15,461,793	\$119,729
Less estimated income	10,665,400	10,669,315	3,915
General fund	\$4,676,664	\$4,792,478	\$115,814
FTE	27.00	28.00	1.00
Bill total			
Total all funds	\$2,549,528,919	\$2,616,545,565	\$67,016,646
Less estimated income	1,900,861,114	1,929,942,039	29,080,925
General fund	\$648,667,805	\$686,603,526	\$37,935,721
FTE	6,609.87	6,533.99	(75.88)

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
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 ¹	Provides Funding Formula Adjustments ²	Adjusts Special Funds and FTE Positions ³	Adds Funding for Capital Projects ⁴	Adds Funding for NDSU Settlement Agreement ⁵	Adds One-Time Funding for VCSU Land Purchase ⁶
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						
Total general fund	\$17,376,567	\$23,302,789	\$0	\$0	\$125,000	\$0

	Adjusts Forest Service Funding ⁷	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
Total general fund	\$109,061	\$40,913,417

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
Total other funds	\$1,900,861,114	\$29,314,485	\$1,930,175,599

Detail of Senate Changes to Other Funds

	Adjusts Funding for University System Office ¹	Provides Funding Formula Adjustments ²	Adjusts Special Funds and FTE Positions ³	Adds Funding for Capital Projects ⁴	Adds Funding for NDSU Settlement Agreement ⁵	Adds One-Time Funding for VCSU Land Purchase ⁶
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						
Total other funds	\$276,821	\$0	\$24,362,331	\$4,363,000	\$0	\$309,000

	Adjusts Forest Service Funding ⁷	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
Total other funds	\$3,333	\$29,314,485

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
Total all funds	\$2,549,528,919	\$70,227,902	\$2,619,756,821
FTE	6,609.87	(75.88)	6,533.99

Detail of Senate Changes to All Funds

	Adjusts Funding for University System Office ¹	Provides Funding Formula Adjustments ²	Adjusts Special Funds and FTE Positions ³	Adds Funding for Capital Projects ⁴	Adds Funding for NDSU Settlement Agreement ⁵	Adds One-Time Funding for VCSU Land Purchase ⁶
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						
Total all funds	\$17,653,388	\$23,302,789	\$24,362,331	\$4,363,000	\$125,000	\$309,000
FTE	9.93	0.00	(86.81)	0.00	0.00	0.00

	Adjusts Forest Service Funding ⁷	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
Total all funds	\$112,394	\$70,227,902
FTE	1.00	(75.88)

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

The following schedule details funding adjustments for system governance:

System Governance

	FTE Positions	General Fund	Other Funds	Total
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)
Total	0.09	\$73,895	\$7,576	\$81,471.00

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	<u>9.84</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	9.84	\$470,856	\$269,245	\$740,101

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

	Base Level	General Fund Adjustment	Senate Version
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)	0	<u>150,000</u>	<u>150,000</u>
Total	\$41,393,503	\$16,831,816	\$58,225,319

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

	Credit-Hour Completion Adjustment	Formula Adjustments	Salary Increase	Health Insurance Increase	Total Increase (Decrease)
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>
Total	(\$1,165,637)	\$15,320,830	\$9,056,017	\$91,579	\$23,302,789

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

	FTE Positions Adjustment	Salary Increase	Health Insurance Increase	Other Adjustments	Total
Bismarck State College	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>
Total	(86.81)	\$20,206,754	\$216,910	\$3,938,667	\$24,362,331

⁴ One-time funding is added for the following capital building projects:

	Strategic Investment and Improvements Fund	Other Funds	Total
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>
Total	\$2,363,000	\$2,000,000	\$4,363,000

⁵ 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.

⁶ 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.

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

Forest Service

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

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

	Base Budget	Senate Version	House Changes	House Version
University System Office	\$102,327,097	\$119,703,664	(\$2,655,188)	\$117,048,476
Bismarck State College	31,068,227	32,074,060	9,995	32,084,055
Lake Region State College	12,945,280	14,237,829	4,323	14,242,152
Williston State College	10,067,743	11,283,312	3,425	11,286,737
University of North Dakota	148,332,155	152,192,639	(168,560)	152,024,079
UND Medical Center	64,883,503	67,026,005		67,026,005
North Dakota State University	132,714,983	138,793,407	(237,082)	138,556,325
State College of Science	36,542,022	35,704,099	10,693	35,714,792
Dickinson State University	18,393,063	20,233,986	8,744	20,242,730
Mayville State University	16,420,616	18,671,759	8,069	18,679,828
Minot State University	39,896,693	41,188,830	17,800	41,206,630
Valley City State University	22,658,933	24,150,940	10,437	24,161,377
Dakota College at Bottineau	7,740,826	9,534,967	2,895	9,537,862
Forest Service	<u>4,676,664</u>	<u>4,785,725</u>	<u>6,753</u>	<u>4,792,478</u>
Total general fund	\$648,667,805	\$689,581,222	(\$2,977,696)	\$686,603,526

Detail of House Changes to the General Fund

	Adjusts Funding for University System Office¹	Adjusts Funding for Institution Salary Increases²	Removes Funding for NDSU Settlement Agreement³	Adjusts Funding for Forest Service Salary Increases⁴	Total the General Fund Changes
University System Office	(\$2,655,188)				(\$2,655,188)
Bismarck State College		\$9,995			9,995
Lake Region State College		4,323			4,323
Williston State College		3,425			3,425
University of North Dakota		(168,560)			(168,560)
UND Medical Center					
North Dakota State University		(112,082)	(\$125,000)		(237,082)
State College of Science		10,693			10,693
Dickinson State University		8,744			8,744
Mayville State University		8,069			8,069
Minot State University		17,800			17,800
Valley City State University		10,437			10,437
Dakota College at Bottineau		2,895			2,895
Forest Service				<u>\$6,753</u>	<u>6,753</u>
Total general fund	(\$2,655,188)	(\$204,261)	(\$125,000)	\$6,753	(\$2,977,696)

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

	Base Budget	Senate Version	House Changes	House Version
University System Office	\$24,002,206	\$24,279,027	(\$21,992)	\$24,257,035
Bismarck State College	69,598,016	70,380,346	29,547	70,409,893
Lake Region State College	24,976,514	25,635,133	(705)	25,634,428
Williston State College	23,790,285	24,027,624	(8,089)	24,019,535
University of North Dakota	744,185,677	755,963,144	(305,373)	755,657,771
UND Medical Center	159,037,011	160,765,364	40,885	160,806,249
North Dakota State University	618,859,692	625,551,980	(134,880)	625,417,100
State College of Science	60,195,768	60,819,801	25,251	60,845,052
Dickinson State University	30,577,009	30,982,027	10,381	30,992,408
Mayville State University	31,657,931	32,216,270	66,170	32,282,440
Minot State University	63,528,000	64,021,882	25,885	64,047,767
Valley City State University	25,973,818	26,666,678	20,168	26,686,846
Dakota College at Bottineau	13,813,787	18,197,590	18,610	18,216,200
Forest Service	10,665,400	10,668,733	582	10,669,315
Total other funds	\$1,900,861,114	\$1,930,175,599	(\$233,560)	\$1,929,942,039

Detail of House Changes to Other Funds

	Adjusts Funding for University System Office¹	Adjusts Funding for Institution Salary Increases²	Removes Funding for NDSU Settlement Agreement³	Adjusts Funding for Forest Service Salary Increases⁴	Total Other Funds Changes
University System Office	(\$21,992)				(\$21,992)
Bismarck State College		\$29,547			29,547
Lake Region State College		(705)			(705)
Williston State College		(8,089)			(8,089)
University of North Dakota		(305,373)			(305,373)
UND Medical Center		40,885			40,885
North Dakota State University		(134,880)			(134,880)
State College of Science		25,251			25,251
Dickinson State University		10,381			10,381
Mayville State University		66,170			66,170
Minot State University		25,885			25,885
Valley City State University		20,168			20,168
Dakota College at Bottineau		18,610			18,610
Forest Service				\$582	582
Total other funds	(\$21,992)	(\$212,150)	\$0	\$582	(\$233,560)

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

	Base Budget	Senate Version	House Changes	House Version
University System Office	\$126,329,303	\$143,982,691	(\$2,677,180)	\$141,305,511
Bismarck State College	100,666,243	102,454,406	39,542	102,493,948
Lake Region State College	37,921,794	39,872,962	3,618	39,876,580
Williston State College	33,858,028	35,310,936	(4,664)	35,306,272
University of North Dakota	892,517,832	908,155,783	(473,933)	907,681,850
UND Medical Center	223,920,514	227,791,369	40,885	227,832,254
North Dakota State University	751,574,675	764,345,387	(371,962)	763,973,425
State College of Science	96,737,790	96,523,900	35,944	96,559,844
Dickinson State University	48,970,072	51,216,013	19,125	51,235,138
Mayville State University	48,078,547	50,888,029	74,239	50,962,268
Minot State University	103,424,693	105,210,712	43,685	105,254,397
Valley City State University	48,632,751	50,817,618	30,605	50,848,223
Dakota College at Bottineau	21,554,613	27,732,557	21,505	27,754,062
Forest Service	15,342,064	15,454,458	7,335	15,461,793
Total all funds	\$2,549,528,919	\$2,619,756,821	(\$3,211,256)	\$2,616,545,565
FTE	6,609.87	6,533.99	0.00	6,533.99

Detail of House Changes to All Funds

	Adjusts Funding for University System Office ¹	Adjusts Funding for Institution Salary Increases ²	Removes Funding for NDSU Settlement Agreement ³	Adjusts Funding for Forest Service Salary Increases ⁴	Total All Funds Changes
University System Office	(\$2,677,180)				(\$2,677,180)
Bismarck State College		\$39,542			39,542
Lake Region State College		3,618			3,618
Williston State College		(4,664)			(4,664)
University of North Dakota		(473,933)			(473,933)
UND Medical Center		40,885			40,885
North Dakota State University		(246,962)	(\$125,000)		(371,962)
State College of Science		35,944			35,944
Dickinson State University		19,125			19,125
Mayville State University		74,239			74,239
Minot State University		43,685			43,685
Valley City State University		30,605			30,605
Dakota College at Bottineau		21,505			21,505
Forest Service				\$7,335	7,335
Total all funds	(\$2,677,180)	(\$416,411)	(\$125,000)	\$7,335	(\$3,211,256)
FTE	0.00	0.00	0.00	0.00	0.00

¹ Funding for the North Dakota University System office is adjusted as detailed in the schedules below:

The following schedule details funding adjustments for system governance:

System Governance

	General Fund	Other Funds	Total
Salary adjustment	(\$12,510)	(\$1,258)	(\$13,768)
Market salary adjustment added by the Senate	(200,000)	0	(200,000)
Total	(\$212,510)	(\$1,258)	(\$213,768)

Funding for core technology services salary increases is reduced by \$63,412, including \$42,678 from the general fund and \$20,734 from other funds.

Funding of \$2,400,000 from the general fund added by the Senate for student financial assistance grants is removed by the House to provide a total of \$23,917,306 from the general fund for student financial assistance grants, the same amount as appropriated for the 2019-21 biennium.

² The following adjustments are made to institution appropriations through the higher education funding formula to reflect adjustments to salary increases:

	General Fund	Other Funds	Total
Bismarck State College	\$9,995	\$29,547	\$39,542
Lake Region State College	4,323	(705)	3,618
Williston State College	3,425	(8,089)	(4,664)
University of North Dakota (UND)	(168,560)	(305,373)	(473,933)
UND School of Medicine and Health Sciences		40,885	40,885
North Dakota State University	(112,082)	(134,880)	(246,962)
North Dakota State College of Science	10,693	25,251	35,944
Dickinson State University	8,744	10,381	19,125
Mayville State University	8,069	66,170	74,239
Minot State University	17,800	25,885	43,685
Valley City State University	10,437	20,168	30,605
Dakota College at Bottineau	2,895	18,610	21,505
Total	(\$204,261)	(\$212,150)	(\$416,411)

³ Funding of \$125,000 from the general fund added for North Dakota State University is removed by the House.

⁴ Funding for Forest Service is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

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.

Senate Bill No. 2003 - Other Changes - House Action

This amendment also:

- Removes a deficiency appropriation of \$474,657 added by the Senate for North Dakota State University litigation fees relating to the A. Glenn Hill Center project.
- Removes a section which was also included in Senate Bill No. 2033 to provide for a transfer from the Bank of North Dakota to the University System capital building fund.
- Provides authorization for North Dakota State University to spend up to \$85 million for the agriculture products development center project.
- Provides authorization for various capital projects recommended by the State Board of Higher Education to be completed using funding from each institution's allocation under the University System capital building fund program.
- Increases funding from the strategic investment and improvements fund (SIIF) for the Dakota College at Bottineau Old Main renovation project to provide \$2.5 million from SIIF and \$1.5 million from other local funds. The Senate provided \$2 million from SIIF and \$2 million from other local funds for the project.
- Adds sections to provide for the UND School of Medicine and Health Sciences to be eligible for up to \$1.5 million under the challenge grant program.
- Removes the section added by the Senate which provided for the restoration of the hold-harmless provision of the higher education funding formula.
- Adds a section to allow the transfer of Dakota Institute inventory to its author or producer.
- Adds a section of legislative intent that UND discontinue making payments to other institutions for nursing education simulation laboratory costs.
- Adds a section to provide for a Legislative Management study of student affordability, including financial assistance available to students.
- Adds a section to provide for a Legislative Management study of mechanisms to stabilize funding for higher education.
- Amends a section to provide for a Legislative Management study of the higher education funding formula rather than a State Board of Higher Education study.

Senate Bill No. 2003 - Other Changes - Senate Action

The Senate concurred with the House amendments.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2004 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Department of Health			
Salaries and wages	\$37,719,574	\$41,362,968	\$3,643,394
Operating expenses	32,398,526	31,577,543	(820,983)
Capital assets	2,164,813	2,646,393	481,580
Grants	53,257,292	55,249,145	1,991,853
Tobacco prevention	12,902,064	13,410,022	507,958
WIC food payments	19,780,000	19,900,000	120,000
Statewide health strategies		3,000,000	3,000,000
COVID-19		13,722,107	13,722,107
COVID-19 line of credit			
Total all funds	\$158,222,269	\$180,868,178	\$22,645,909
Less estimated income	121,951,679	137,046,462	15,094,783
General fund	\$36,270,590	\$43,821,716	\$7,551,126
FTE	204.00	210.50	6.50
Bill total			
Total all funds	\$158,222,269	\$180,868,178	\$22,645,909
Less estimated income	121,951,679	137,046,462	15,094,783
General fund	\$36,270,590	\$43,821,716	\$7,551,126
FTE	204.00	210.50	6.50

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

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Decreases Funding for Salaries and Wages³	Increases Funding for Life, Safety, Construction Plans Review⁴	Transfers FTE for IT Unification⁵	Adds Positions Related to COVID-19 Response⁶
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						
Statewide health strategies						
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

	Adjusts Funding for Cost to Continue⁷	Adjusts Funding for Tobacco Prevention and Control⁸	Increases Funding for Local Public Health Unit Tobacco Prevention Grants⁹	Adjusts Funding for Professional State Loan Repayment Programs¹⁰	Adjusts Funding for an Increase in the Federal Indirect Rate¹¹	Decreases Funding from Private Foundations¹²
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					
Statewide health strategies						
COVID-19						
COVID-19 line of credit						
Total all funds	(\$351,007)	\$88,000	\$397,000	(\$167,655)	\$0	(\$975,000)
Less estimated income	(2,241,952)	1,196,000	397,000	70,500	1,060,000	(975,000)
General fund	\$1,890,945	(\$1,108,000)	\$0	(\$238,155)	(\$1,060,000)	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Automatic External Defibrillators¹³	Adds Funding for State Laboratory Equipment¹⁴	Adds Funding for Grants to Long-Term Care Facilities¹⁵	Increases Funding for Forensic Examiner Contract¹⁶	Increases Funding for Microsoft Office 365 Licenses¹⁷	Decreases Funding for Bond and Capital Payments¹⁸
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						
Statewide health strategies						
COVID-19						
COVID-19 line of credit						
Total all funds	\$327,500	\$200,000	\$100,000	\$105,270	\$91,433	(\$297,064)
Less estimated income	327,500	200,000	100,000	0	69,891	(22,999)
General fund	\$0	\$0	\$0	\$105,270	\$21,542	(\$274,065)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adjusts Funding for Extraordinary Repairs ¹⁹	Adjusts Funding for Equipment and IT Equipment ²⁰	Adds One- Time Funding for COVID-19 Response ²¹	Adds One- Time Funding for Increased Effort Related to COVID-19 ²²	Adds One- Time Funding for Forensic Examiner Upgrades ²³	Adds BND Borrowing Authority for COVID-19 Response ²⁴
Salaries and wages						
Operating expenses					\$60,000	
Capital assets	\$8,841	(\$280,197)			850,000	
Grants						
Tobacco prevention						
WIC food payments						
Statewide health strategies						
COVID-19			\$84,232,061	\$11,644,708		
COVID-19 line of credit						\$25,000,000
Total all funds	\$8,841	(\$280,197)	\$84,232,061	\$11,644,708	\$910,000	\$25,000,000
Less estimated income	8,841	(315,402)	79,485,016	11,644,708	0	25,000,000
General fund	\$0	\$35,205	\$4,747,045	\$0	\$910,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Total Senate Changes	
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
Statewide health strategies	
COVID-19	106,813,177
COVID-19 line of credit	25,000,000
Total all funds	\$136,374,452
Less estimated income	128,577,792
General fund	\$7,796,660
FTE	8.50

¹ Funding is adjusted for base payroll changes.

² 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	\$500,723	\$502,492	\$1,003,215
Health insurance increase	6,072	6,015	12,087
Total	\$506,795	\$508,507	\$1,015,302

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

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

⁵ 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.

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

	General Fund	Special Funds	Total
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	3,668,934	3,177,246	6,846,180
Total	\$4,459,766	\$6,378,806	\$10,838,572

The 12.5 FTE positions added include:

	General Fund	Special Funds	Total
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
<u>1.00</u> FTE administrative staff officer II position - Health Resources	<u>151,950</u>	<u>0</u>	<u>151,950</u>
12.50	\$354,336	\$1,798,907	\$2,153,243

- ⁷ 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.
- ⁸ Funding from the community health trust fund is increased for the tobacco prevention program, including funding for professional fees and grants.
- ⁹ 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.
- ¹⁰ Funding for grants for professional state loan repayment programs is adjusted, including an increase in funding from the community health trust fund.
- ¹¹ Funding sources are adjusted for an increase in the federal indirect rate to support agencywide costs.
- ¹² Funding for professional services and grants related to private and foundation grant opportunities is reduced.
- ¹³ Funding from the Helmsley Charitable Trust is added for training to continue increased access to automatic external defibrillators for law enforcement.
- ¹⁴ Funding from fees is added to purchase equipment in the State Laboratory.
- ¹⁵ Funding from civil penalties collected by the department is added for grants for long-term care facility improvements.
- ¹⁶ Funding for the University of North Dakota forensic examiner contract is increased to provide a total of \$625,270.
- ¹⁷ Funding for Microsoft Office 365 licensing expenses is increased.
- ¹⁸ Funding for bond and capital payments is reduced to provide a total of \$221,393, of which \$183,882 is from the general fund.
- ¹⁹ Funding for extraordinary repairs is adjusted to provide a total of \$136,500, of which \$30,650 is from the general fund.
- ²⁰ 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.
- ²¹ 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.
- ²² One-time funding from federal funds is added for increased effort required by federal grants related to COVID-19 response.

²³ One-time funding is added for operating expenses (\$60,000) and capital assets (\$850,000) for forensic examiner equipment and IT upgrades.

²⁴ 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.

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.

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

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$37,719,574	\$41,243,222	\$119,746	\$41,362,968
Operating expenses	32,398,526	30,334,543	1,243,000	31,577,543
Capital assets	2,164,813	2,646,393		2,646,393
Grants	53,257,292	55,249,145		55,249,145
Tobacco prevention	12,902,064	13,410,241	(219)	13,410,022
WIC food payments	19,780,000	19,900,000		19,900,000
Statewide health strategies			3,000,000	3,000,000
COVID-19		106,813,177	(93,366,717)	13,446,460
COVID-19 line of credit		25,000,000		25,000,000
Total all funds	\$158,222,269	\$294,596,721	(\$89,004,190)	\$205,592,531
Less estimated income	121,951,679	250,529,471	(88,529,976)	161,999,495
General fund	\$36,270,590	\$44,067,250	(\$474,214)	\$43,593,036
FTE	204.00	212.50	(5.00)	207.50

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

	Adjusts Funding for Salary Increases ¹	Increases Funding for State Health Officer's Salary ²	Removes COVID-19 FTE Positions and Temporary Salaries ³	Removes Funding for Clinical Laboratory Improvement Amendment (CLIA) Director ⁴	Increases Funding for the UND Forensic Examiner Contract ⁵	Adjusts Funding Source of Snow Removal Tractor ⁶
Salaries and wages	(\$12,254)	\$132,000				
Operating expenses				(\$32,000)	\$1,000,000	
Capital assets						
Grants						
Tobacco prevention	(219)					
WIC food payments						
Statewide health strategies						
COVID-19	4,068		(\$1,278,717)			
COVID-19 line of credit						
Total all funds	(\$8,405)	\$132,000	(\$1,278,717)	(\$32,000)	\$1,000,000	\$0
Less estimated income	49,160	132,000	(1,050,037)	(12,800)	1,000,000	40,000
General fund	(\$57,565)	\$0	(\$228,680)	(\$19,200)	\$0	(\$40,000)
FTE	0.00	0.00	(5.00)	0.00	0.00	0.00

	Adjusts One-Time Funding for Electronic Medical Records ⁷	Adds One-Time Funding for Vital Records System Technology Updates ⁸	Adds One-Time Funding for Statewide Health Strategies ⁹	Removes Federal COVID-19 Funding ¹⁰	Total House Changes
Salaries and wages					\$119,746
Operating expenses		\$275,000			1,243,000
Capital assets					
Grants					
Tobacco prevention					(219)
WIC food payments					
Statewide health strategies			\$3,000,000		3,000,000
COVID-19				(\$92,092,068)	(93,366,717)
COVID-19 line of credit					
Total all funds	\$0	\$275,000	\$3,000,000	(\$92,092,068)	(\$89,004,190)
Less estimated income	128,769	275,000	3,000,000	(92,092,068)	(88,529,976)
General fund	(\$128,769)	\$0	\$0	\$0	(\$474,214)
FTE	0.00	0.00	0.00	0.00	(5.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding from federal funds is added to increase the State Health Officer's salary.

³ Five FTE positions in Group 1 of the department's prioritization list are removed to provide 7.5 FTE positions for COVID-19. The Senate provided 12.5 FTE positions for COVID-19. In addition, funding for 3 temporary COVID-19 positions is removed to provide 7 temporary COVID-19 positions. The Senate provided funding for 10 temporary COVID-19 positions.

⁴ Funding for professional fees for the department to contract for a part-time CLIA director is removed. The Senate and House added a .5 FTE position to serve as the CLIA director.

⁵ Funding from the community health trust fund is added to increase operating expenses related to the University of North Dakota forensic examiner contract to provide a total of \$1,625,270, of which \$625,270 is from the general fund.

⁶ The funding source of a snow removal tractor is adjusted from the general fund to federal funds.

⁷ A portion of the one-time funding for an electronic medical records system is adjusted from the general fund to federal funds to provide total one-time funding of \$350,000, of which \$221,231 is from the general fund and \$128,769 is from federal funds.

⁸ One-time funding from special funds available from fees is added for operating expenses related to updating vital records system technology.

⁹ One-time funding of \$3 million, of which \$1.5 million is from the community health trust fund, is added for a statewide health strategies initiative. A section is also added to provide funding from the community health trust fund is contingent on the department securing dollar-for-dollar matching funds.

¹⁰ Federal funding provided in the COVID-19 line item is removed because it is appropriated in House Bill No. 1394.

This amendment also adds a section of legislative intent that the department use federal funding available for COVID-19 before using \$4,515,296 made available from the community health trust fund for local public health pandemic response grants.

Senate Bill No. 2004 - State Department of Health - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$37,719,574	\$41,243,222	\$119,746	\$41,362,968	\$41,362,968	
Operating expenses	32,398,526	30,334,543	1,243,000	31,577,543	31,577,543	
Capital assets	2,164,813	2,646,393		2,646,393	2,646,393	
Grants	53,257,292	55,249,145		55,249,145	55,249,145	
Tobacco prevention	12,902,064	13,410,241	(219)	13,410,022	13,410,022	
WIC food payments	19,780,000	19,900,000		19,900,000	19,900,000	
Statewide health strategies			3,000,000	3,000,000	3,000,000	
COVID-19		106,813,177	(93,091,070)	13,722,107	13,446,460	\$275,647
COVID-19 line of credit		25,000,000	(25,000,000)		25,000,000	(25,000,000)
Total all funds	\$158,222,269	\$294,596,721	(\$113,728,543)	\$180,868,178	\$205,592,531	(\$24,724,353)
Less estimated income	121,951,679	250,529,471	(113,483,009)	137,046,462	161,999,495	(24,953,033)
General fund	\$36,270,590	\$44,067,250	(\$245,534)	\$43,821,716	\$43,593,036	\$228,680
FTE	204.00	212.50	(2.00)	210.50	207.50	3.00

Department 301 - State Department of Health - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Increases Funding for State Health Officer's Salary ²	Removes COVID-19 FTE Positions and Temporary Salaries ³	Removes Funding for Clinical Laboratory Improvement Amendment (CLIA) Director ⁴	Increases Funding for the UND Forensic Examiner Contract ⁵	Adjusts Funding Source of Snow Removal Tractor ⁶
Salaries and wages	(\$12,254)	\$132,000				
Operating expenses				(\$32,000)	\$1,000,000	
Capital assets						
Grants						
Tobacco prevention	(219)					
WIC food payments						
Statewide health strategies						
COVID-19	4,068		(\$1,003,070)			
COVID-19 line of credit						
Total all funds	(\$8,405)	\$132,000	(\$1,003,070)	(\$32,000)	\$1,000,000	\$0
Less estimated income	49,160	132,000	(1,003,070)	(12,800)	1,000,000	40,000
General fund	(\$57,565)	\$0	\$0	(\$19,200)	\$0	(\$40,000)
FTE	0.00	0.00	(2.00)	0.00	0.00	0.00

	Adjusts One-Time Funding for Electronic Medical Records ⁷	Adds One-Time Funding for Vital Records System Technology Updates ⁸	Adds One-Time Funding for Statewide Health Strategies ⁹	Removes Federal COVID-19 Funding ¹⁰	Removes COVID-19 Line of Credit ¹¹	Total Conference Committee Changes
Salaries and wages						\$119,746
Operating expenses		\$275,000				1,243,000
Capital assets						
Grants						
Tobacco prevention						(219)
WIC food payments						
Statewide health strategies			\$3,000,000			3,000,000
COVID-19				(\$92,092,068)		(93,091,070)
COVID-19 line of credit					(\$25,000,000)	(25,000,000)
Total all funds	\$0	\$275,000	\$3,000,000	(\$92,092,068)	(\$25,000,000)	(\$113,728,543)
Less estimated income	128,769	275,000	3,000,000	(92,092,068)	(25,000,000)	(113,483,009)
General fund	(\$128,769)	\$0	\$0	\$0	\$0	(\$245,534)
FTE	0.00	0.00	0.00	0.00	0.00	(2.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House. The Senate provided 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.

² Funding from federal funds is added to increase the State Health Officer's salary, the same as the House version.

³ Two FTE positions in Group 1 of the department's prioritization list are removed to provide 10.5 FTE positions for COVID-19, including the 7.5 FTE highest priority positions and 3 FTE positions from Group 1 of the department's prioritization list. The Senate provided 12.5 FTE positions, including the 7.5 FTE highest priority positions and all 5 FTE positions from Group 1 of the department's prioritization list. The House removed 5 FTE positions to provide the 7.5 FTE highest priority positions.

In addition, funding is removed for 5 temporary positions in Group 3 of the department's prioritization list and funding for 2 FTE positions removed in Group 1 of the department's prioritization list was converted to funding for 2 temporary positions to provide funding for 7 temporary positions, including funding for 2 temporary positions from Group 1 of the department's prioritization list and 5 temporary positions from Group 2 of the department's prioritization list. The Senate provided funding for 10 temporary positions, including all of the positions in both Groups 2 and 3 of the department's prioritization list. The House provided funding for 7 temporary positions, including 5 temporary positions from Group 1 of the department's prioritization list and 2 temporary positions from from Group 2 of the department's prioritization list.

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

	General Fund	Special Funds	Total
10.5 FTE positions	\$354,335	\$1,481,966	\$1,836,301
7 temporary positions	436,497	948,882	1,385,379
Other operating expenses	<u>3,668,934</u>	<u>3,177,246</u>	<u>6,846,180</u>
Total	\$4,459,766	\$5,608,094	\$10,067,860
Federal funding in HB 1394	<u>0</u>	<u>(5,608,094)</u>	<u>(5,608,094)</u>
Ongoing funding in SB 2004 COVID-19 line item	\$4,459,766	\$0	\$4,459,766

The 10.5 FTE positions added include:

	General Fund	Special Funds	Total
1.00 FTE research analyst IV position - Fiscal and Operations	\$133,785	\$85,795	\$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 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 laboratory technician I position - Laboratory Services	0	145,566	145,566
<u>1.00 FTE administrative staff officer II position - Health Resources</u>	<u>151,950</u>	<u>0</u>	<u>151,950</u>
10.50	\$354,335	\$1,481,966	\$1,836,301

⁴ Funding for professional fees for the department to contract for a part-time CLIA director is removed, the same as the House version. The Senate and House added a .5 FTE position to serve as the CLIA director.

⁵ Funding from the community health trust fund is added to increase operating expenses related to the University of North Dakota forensic examiner contract, the same as the House version, to provide a total of \$1,625,270, of which \$625,270 is from the general fund.

⁶ The funding source of a snow removal tractor is adjusted from the general fund to federal funds, the same as the House version.

⁷ A portion of the one-time funding for an electronic medical records system is adjusted from the general fund to federal funds, the same as the House version, to provide total one-time funding of \$350,000, of which \$221,231 is from the general fund and \$128,769 is from federal funds.

⁸ One-time funding from special funds available from fees is added for operating expenses related to updating vital records system technology, the same as the House version.

⁹ One-time funding of \$3 million, of which \$1.5 million is from the community health trust fund, is added for a statewide health strategies initiative, the same as the House version. A section is also added, the same as the House version, to provide funding from the community health trust fund is contingent on the department securing dollar-for-dollar matching funds.

¹⁰ Federal funding provided in the COVID-19 line item is removed, the same as the House version, because it is appropriated in House Bill No. 1394.

¹¹ A section in the bill allowing the State Department of Health to borrow up to \$25 million from the Bank of North Dakota for responding to the COVID-19 public health emergency is removed. This section and borrowing authority was included in the Senate and House versions.

This amendment also:

- Adds a section to provide, in accordance with House Bill No. 1247, the Office of Management and Budget transfer remaining appropriation authority contained in Senate Bill No. 2004 and any remaining appropriation authority for the State Department of Health in other bills to the Department of Health and Human Services. The appropriation authority transferred to the Department of Health and Human Services must be maintained and reported separately from other appropriation authority transferred to the Department of Health and Human Services. This section was not included in the Senate or House versions;
- Adds a section to provide the Office of Management and Budget transfer any money remaining in the tobacco prevention and control trust fund to the community health trust fund on July 1, 2021. This section was not included in the Senate or House versions;
- Adds a section to amend North Dakota Century Code Section 54-27-25 to remove the tobacco prevention and control trust fund. This section was not included in the Senate or House versions;
- Adds a section to amend Section 61-02.1-02.1 to remove the water development trust fund as a funding source for State Water Commission projects. This section was not included in the Senate or House versions;
- Adds a section to amend Section 61-02.1-04 to remove the water development trust fund as a funding source for bond repayment. This section was not included in the Senate or House versions;
- Adds a section to amend Section 510 of House Bill No. 1247, as approved by the 67th Legislative Assembly, related to legislative intent regarding the merger of the State Department of Health and the Department of Human Services into the Department of Health and Human Services to remove subsections 5 and 6 of the section related to the transfer of State Department of Health appropriations to the Department of Health and Human Services. This section was not included in the Senate or House versions;
- Adds a section to repeal Sections 54-27-25.1 and 61-02.1-05 related to water development trust fund expenditures and the water development trust fund. This section was not included in the Senate or House versions;
- Adds a section of legislative intent that the department use federal funding available for COVID-19 before using the \$4,515,296 made available from the community health trust fund for local public health pandemic response grants, the same as the House version; and
- Adds a section to provide \$350,000, of which \$221,231 is from the general fund and \$128,769 is from federal funds, appropriated for an electronic medical record system is declared to be an emergency measure. This section was not included in the Senate or House versions.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2005 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Indian Affairs Commission			
Salaries and wages	\$870,079	\$910,106	\$40,027
Operating expenses	228,560	185,609	(42,951)
Total all funds	\$1,098,639	\$1,095,715	(\$2,924)
Less estimated income	0	0	0
General fund	\$1,098,639	\$1,095,715	(\$2,924)
FTE	4.00	4.00	0.00
Bill total			
Total all funds	\$1,098,639	\$1,095,715	(\$2,924)
Less estimated income	0	0	0
General fund	\$1,098,639	\$1,095,715	(\$2,924)
FTE	4.00	4.00	0.00

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

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Reduces Funding for Operating Expenses ³	Increases Funding for the Youth Leadership Academy ⁴	Adds Funding for Information Technology Department Key Customer Management Fee ⁵	Adds Funding for Microsoft Office 365 License Expenses ⁶
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

	Total Senate Changes
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

¹ Funding is adjusted for base payroll changes.

² 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
Salary increase	\$21,552
Health insurance increase	<u>195</u>
Total	\$21,747

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

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

⁵ Funding is added for an Information Technology Department key customer management fee.

⁶ Funding is added for Microsoft Office 365 license expenses.

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

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$870,079	\$891,616	\$18,490	\$910,106
Operating expenses	<u>228,560</u>	<u>185,609</u>		<u>185,609</u>
Total all funds	\$1,098,639	\$1,077,225	\$18,490	\$1,095,715
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$1,098,639	\$1,077,225	\$18,490	\$1,095,715
FTE	4.00	4.00	0.00	4.00

Department 316 - Indian Affairs Commission - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adds Salary Equity Funding ²	Total House Changes
Salaries and wages	(\$1,510)	\$20,000	\$18,490
Operating expenses	<u></u>	<u></u>	
Total all funds	(\$1,510)	\$20,000	\$18,490
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	(\$1,510)	\$20,000	\$18,490
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding is added for salary equity adjustments.

This amendment also authorizes up to \$15,000 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 accrued leave payments.

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

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2006 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
University System			
Capital assets			
Total all funds	\$0	\$0	\$0
Less estimated income	0	0	0
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Aeronautics Commission			
Salaries and wages	\$1,526,328	\$1,599,310	\$72,982
Operating expenses	2,004,754	2,067,677	62,923
Grants	25,800,000	27,550,000	1,750,000
Total all funds	\$29,331,082	\$31,216,987	\$1,885,905
Less estimated income	28,831,082	30,741,987	1,910,905
General fund	\$500,000	\$475,000	(\$25,000)
FTE	7.00	7.00	0.00
Bill total			
Total all funds	\$29,331,082	\$31,216,987	\$1,885,905
Less estimated income	28,831,082	30,741,987	1,910,905
General fund	\$500,000	\$475,000	(\$25,000)
FTE	7.00	7.00	0.00

Senate Bill No. 2006 - University System - House Action

	Base Budget	Senate Version	House Changes	House Version
Capital assets			\$5,000,000	\$5,000,000
Total all funds	\$0	\$0	\$5,000,000	\$5,000,000
Less estimated income	0	0	5,000,000	5,000,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 214 - University System - Detail of House Changes

	Adds One-Time Funding for Airport Apron¹	Total House Changes
Capital assets	\$5,000,000	\$5,000,000
Total all funds	\$5,000,000	\$5,000,000
Less estimated income	5,000,000	5,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ A section is added appropriating \$5 million from federal funds for reconstructing the University of North Dakota's apron at the Grand Forks airport. The Senate did not include this appropriation to the State Board of Higher Education.

Senate Bill No. 2006 - University System - Conference Committee Action

The Conference Committee did not include the \$5 million from federal funds to the University System office.

Senate Bill No. 2006 - Aeronautics Commission - Senate Action

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adjusts Funding for Grants³	Adjusts Funding for Operating Expenses and Grants⁴	Adds Funding for Microsoft Office 365 License Expenses⁵	Adds One-time Funding for Airport Grants⁶
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

	Total Senate Changes
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

¹ Funding is adjusted for base payroll changes.

² 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:

	Other Funds
Salary increase	\$38,563
Health insurance increase	341
Total	\$38,904

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

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

⁵ Funding is added for Microsoft Office 365 license expenses.

⁶ 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.

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.

Senate Bill No. 2006 - Aeronautics Commission - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$1,526,328	\$1,602,970	(\$3,660)	\$1,599,310
Operating expenses	2,004,754	2,067,677		2,067,677
Grants	25,800,000	32,550,000	(5,000,000)	27,550,000
Total all funds	\$29,331,082	\$36,220,647	(\$5,003,660)	\$31,216,987
Less estimated income	28,831,082	35,745,647	(5,003,660)	30,741,987
General fund	\$500,000	\$475,000	\$0	\$475,000
FTE	7.00	7.00	0.00	7.00

Department 412 - Aeronautics Commission - Detail of House Changes

	Adds Funding for Salary and Benefit Increases ¹	Removes One-Time Funding for Airport Grants ²	Total House Changes
Salaries and wages	(\$3,660)		(\$3,660)
Operating expenses			
Grants		(\$5,000,000)	(5,000,000)
Total all funds	(\$3,660)	(\$5,000,000)	(\$5,003,660)
Less estimated income	(3,660)	(5,000,000)	(5,003,660)
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding of \$5 million from the strategic investment and improvements fund for airport grants is removed. The Senate provided one-time funding of \$5 million from the strategic investment and improvements fund for airport grants.

Senate Bill No. 2006 - Aeronautics Commission - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$1,526,328	\$1,602,970	(\$3,660)	\$1,599,310	\$1,599,310	
Operating expenses	2,004,754	2,067,677		2,067,677	2,067,677	
Grants	25,800,000	32,550,000	(5,000,000)	27,550,000	27,550,000	
Total all funds	\$29,331,082	\$36,220,647	(\$5,003,660)	\$31,216,987	\$31,216,987	\$0
Less estimated income	28,831,082	35,745,647	(5,003,660)	30,741,987	30,741,987	0
General fund	\$500,000	\$475,000	\$0	\$475,000	\$475,000	\$0
FTE	7.00	7.00	0.00	7.00	7.00	0.00

Department 412 - Aeronautics Commission - Detail of Conference Committee Changes

	Adds Funding for Salary and Benefit Increases ¹	Removes One- Time Funding for Airport Grants ²	Total Conference Committee Changes
Salaries and wages	(\$3,660)		(\$3,660)
Operating expenses			
Grants		(\$5,000,000)	(5,000,000)
Total all funds	(\$3,660)	(\$5,000,000)	(\$5,003,660)
Less estimated income	(3,660)	(5,000,000)	(5,003,660)
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House. The Senate provided 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.

² Funding of \$5 million from the strategic investment and improvements fund added by the Senate for airport grants is removed. The House also removed the funding, but provided \$5 million from federal funds to the University System office for the UND apron at the Grand Forks airport. The Conference Committee did not include the \$5 million from federal funds to the University System office.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2007 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Veterans' Home			
Salaries and wages	\$18,916,632	\$19,209,879	\$293,247
Operating expenses	5,083,731	5,564,333	480,602
Capital assets	405,733	755,471	349,738
Total all funds	\$24,406,096	\$25,529,683	\$1,123,587
Less estimated income	18,751,772	19,724,040	972,268
General fund	\$5,654,324	\$5,805,643	\$151,319
FTE	120.72	114.79	(5.93)
Bill total			
Total all funds	\$24,406,096	\$25,529,683	\$1,123,587
Less estimated income	18,751,772	19,724,040	972,268
General fund	\$5,654,324	\$5,805,643	\$151,319
FTE	120.72	114.79	(5.93)

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

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Removes FTE Positions³	Adjusts Funding for Repairs and Maintenance⁴	Adjusts Base Level Funding⁵	Adds Funding for Registered Nurse Positions⁶
Salaries and wages	\$187,174	\$462,405	(\$528,702)	(\$191,579)	\$263,681	\$36,000
Operating expenses				191,921	1,538	
Capital assets						
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

	Adds Funding for Salary Equity Increases⁷	Adds One-Time Funding for Equipment⁸	Adds One-Time Funding for Basic Care Flooring⁹	Adds One-Time Funding for Memorial Garden¹⁰	Total Senate Changes
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)

¹ 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.

² 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	\$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

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

	FTE Positions	General Fund	Other Funds	Total
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)

⁴ 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.

⁵ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
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

⁶ 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.

⁷ 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.

⁸ 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).

⁹ 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.

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

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.

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

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$18,916,632	\$19,191,930	\$17,949	\$19,209,879
Operating expenses	5,083,731	5,539,333	25,000	5,564,333
Capital assets	405,733	755,471		755,471
Total all funds	\$24,406,096	\$25,486,734	\$42,949	\$25,529,683
Less estimated income	18,751,772	19,716,491	7,549	19,724,040
General fund	\$5,654,324	\$5,770,243	\$35,400	\$5,805,643
FTE	120.72	114.79	0.00	114.79

Department 313 - Veterans' Home - Detail of House Changes

	Adjusts Funding for Salary Increases¹	Adds One-Time Funding for the Cost of Resident Absences²	Adjusts One-Time Funding³	Total House Changes
Salaries and wages	\$17,949			\$17,949
Operating expenses		\$25,000		25,000
Capital assets				
Total all funds	\$17,949	\$25,000	\$0	\$42,949
Less estimated income	7,549	0	0	7,549
General fund	\$10,400	\$25,000	\$0	\$35,400
FTE	0.00	0.00	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

² One-time funding of \$25,000 from the general fund is added for the cost of resident absences when a resident is away from the Veterans' Home for an extended period of time. If a resident is absent from the Veterans' Home for 4 consecutive days, the United States Department of Veterans Affairs (VA) will not pay the Veterans' Home per diem for that resident for the days in excess of the first 4 days, resulting in the Veterans' Home charging residents for the cost of per diem not received by the VA. The Veterans' Home Governing Board recently extended the policy to allow residents to be absent for up to 7 consecutive days. This amendment provides funding to allow residents to be absent for 7 additional consecutive days, resulting in a total of 14 consecutive days allowed at no cost to the resident. The Senate did not provide funding for this purpose.

³ One-time funding of \$131,500 from the soldiers' home fund is provided to allow the Veterans' Home to replace thermostats in the facility. The Senate authorized this funding for a basic care flooring project.

This amendment also:

- Adds a section to identify one-time funding of \$25,000 from the general fund to defray Veterans' Home resident costs while residents are absent from the Veterans' Home. The section provides legislative intent that the Veterans' Home Governing Board increase the number of days a resident is authorized to be absent from the Veterans' Home without incurring a per diem cost for the absence from 7 to 14 days. Further intent is provided that any future funding requests from the Veteran's Home for this purpose be requested from the Melvin Norgard memorial fund.
- Amends North Dakota Century Code Section 54-59-05 to exclude information technology of the Veterans' Home from being required to be provided by, supervised by, and regulated by the Information Technology Department. The Information Technology Department is required to consult with the Veterans' Home regarding cybersecurity strategy.
- Amends Section 54-59-22 to exclude email, file and print administration, database administration, application server, and hosting services of the Veterans' Home from being required to be provided by the Information Technology Department.
- Provides an exemption to allow the Veterans' Home to continue \$20,700 appropriated from the soldiers' home fund for the purchase of a dryer during the 2019-21 biennium into the 2021-23 biennium.

- Provides an exemption to allow the Veterans' Home to continue \$54,925 appropriated from the soldiers' home fund for the 2019-21 biennium for the demolition of the administrator's residence into the 2021-23 biennium for purchasing security cameras, humidifiers, and a building automation system.

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

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2008 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Financial Institutions			
Salaries and wages	\$7,022,655	\$7,415,098	\$392,443
Operating expenses	1,641,912	1,671,409	29,497
Contingency	20,000	20,000	
Total all funds	\$8,684,567	\$9,106,507	\$421,940
Less estimated income	8,684,567	9,106,507	421,940
General fund	\$0	\$0	\$0
FTE	31.00	31.00	0.00
Bill total			
Total all funds	\$8,684,567	\$9,106,507	\$421,940
Less estimated income	8,684,567	9,106,507	421,940
General fund	\$0	\$0	\$0
FTE	31.00	31.00	0.00

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

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Employee Retention³	Adds Funding for a Financial Literacy Program⁴	Adjusts Funding to Reprioritize Special Funds⁵	Adjusts Funding for Operating Expenses⁶
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

	Adds Funding for Microsoft Office 365 License Expenses⁷	Total Senate Changes
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

¹ Funding is adjusted for base payroll changes.

² 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:

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

³ Funding is added for salary adjustments to retain employees.

⁴ Funding is added for operating expenses for a financial literacy program.

⁵ 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.

⁶ Funding for operating expenses is adjusted as follows:

	Other Funds
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

⁷ Adds funding for Microsoft Office 365 license expenses.

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

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

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$7,022,655	\$7,436,406	(\$21,308)	\$7,415,098
Operating expenses	1,641,912	1,671,409		1,671,409
Contingency	<u>20,000</u>	<u>20,000</u>		<u>20,000</u>
Total all funds	\$8,684,567	\$9,127,815	(\$21,308)	\$9,106,507
Less estimated income	<u>8,684,567</u>	<u>9,127,815</u>	<u>(21,308)</u>	<u>9,106,507</u>
General fund	\$0	\$0	\$0	\$0
FTE	31.00	31.00	0.00	31.00

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

	Adds Funding for Salary Increases¹	Total House Changes
Salaries and wages	(\$21,308)	(\$21,308)
Operating expenses		
Contingency		
Total all funds	(\$21,308)	(\$21,308)
Less estimated income	<u>(21,308)</u>	<u>(21,308)</u>
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

This amendment also removes a section added by the Senate authorizing the Department of Financial Institutions to transfer appropriation authority between line items without Emergency Commission approval.

Senate Bill No. 2008 - Department of Financial Institutions - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$7,022,655	\$7,436,406	(\$21,308)	\$7,415,098	\$7,415,098	
Operating expenses	1,641,912	1,671,409		1,671,409	1,671,409	
Contingency	20,000	20,000		20,000	20,000	
Total all funds	\$8,684,567	\$9,127,815	(\$21,308)	\$9,106,507	\$9,106,507	\$0
Less estimated income	8,684,567	9,127,815	(21,308)	9,106,507	9,106,507	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	31.00	31.00	0.00	31.00	31.00	0.00

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

	Adds Funding for Salary Increases ¹	Total Conference Committee Changes
Salaries and wages	(\$21,308)	(\$21,308)
Operating expenses		
Contingency		
Total all funds	(\$21,308)	(\$21,308)
Less estimated income	(21,308)	(21,308)
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House. The Senate provided 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.

This amendment also authorizes the Department of Financial Institutions to transfer appropriation authority between line items without Emergency Commission approval for the 2021-23 biennium. The Senate included the line item transfer authority without specifying the biennium, but the House removed the line item transfer authority.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2009 - Funding Summary

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

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

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

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

The House made no changes to the Senate version.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2010 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Council on the Arts			
Salaries and wages	\$968,858	\$1,082,619	\$113,761
Operating expenses	285,774	286,545	771
Grants	2,090,494	2,082,524	(7,970)
Total all funds	\$3,345,126	\$3,451,688	\$106,562
Less estimated income	1,738,922	1,788,922	50,000
General fund	\$1,606,204	\$1,662,766	\$56,562
FTE	5.00	5.00	0.00
Bill total			
Total all funds	\$3,345,126	\$3,451,688	\$106,562
Less estimated income	1,738,922	1,788,922	50,000
General fund	\$1,606,204	\$1,662,766	\$56,562
FTE	5.00	5.00	0.00

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

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for 1 FTE Position³	Adds Funding For Microsoft Office 365 Licensing⁴	Total Senate Changes
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

¹ Funding adjusted for base payroll changes.

² 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	
Salary increase	\$23,603
Health insurance increase	245
Total	\$23,848

³ Funding is added to convert a temporary position to a full-time equivalent position.

⁴ Funding is added for Microsoft Office 365 licensing expenses.

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

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$968,858	\$1,101,198	(\$93,579)	\$1,007,619
Operating expenses	285,774	286,545		286,545
Grants	2,090,494	2,082,524		2,082,524
Total all funds	\$3,345,126	\$3,470,267	(\$93,579)	\$3,376,688
Less estimated income	1,738,922	1,738,922	0	1,738,922
General fund	\$1,606,204	\$1,731,345	(\$93,579)	\$1,637,766
FTE	5.00	6.00	(1.00)	5.00

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

	Adjusts Funding for Salary Increases ¹	Removes Funding to Convert Temporary Position to FTE ²	Total House Changes
Salaries and wages	(\$1,254)	(\$92,325)	(\$93,579)
Operating expenses			
Grants			
Total all funds	(\$1,254)	(\$92,325)	(\$93,579)
Less estimated income	0	0	0
General fund	(\$1,254)	(\$92,325)	(\$93,579)
FTE	0.00	(1.00)	(1.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding added by the Senate to convert a temporary position to a full-time equivalent position is removed.

Senate Bill No. 2010 - Council on the Arts - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$968,858	\$1,101,198	(\$18,579)	\$1,082,619	\$1,007,619	\$75,000
Operating expenses	285,774	286,545		286,545	286,545	
Grants	2,090,494	2,082,524		2,082,524	2,082,524	
Total all funds	\$3,345,126	\$3,470,267	(\$18,579)	\$3,451,688	\$3,376,688	\$75,000
Less estimated income	1,738,922	1,738,922	50,000	1,788,922	1,738,922	50,000
General fund	\$1,606,204	\$1,731,345	(\$68,579)	\$1,662,766	\$1,637,766	\$25,000
FTE	5.00	6.00	(1.00)	5.00	5.00	0.00

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

	Adjusts Funding for Salary Increases ¹	Removes Funding to Convert Temporary Position to FTE ²	Increases Funding for Temporary Part-Time Position ³	Total Conference Committee Changes
Salaries and wages	(\$1,254)	(\$92,325)	\$75,000	(\$18,579)
Operating expenses				
Grants				
Total all funds	(\$1,254)	(\$92,325)	\$75,000	(\$18,579)
Less estimated income	0	0	50,000	50,000
General fund	(\$1,254)	(\$92,325)	\$25,000	(\$68,579)
FTE	0.00	(1.00)	0.00	(1.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding added by the Senate to convert a temporary position to a full-time equivalent position is removed. The House did not include funding for this position.

³ Salary funding for a temporary part-time position is increased by \$75,000, \$25,000 from the general fund and \$50,000 from federal or other funds. Neither the House or Senate increased temporary salary funding. The House did not include funding for this temporary position.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2011 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Highway Patrol			
Highway Patrol	\$59,586,945	\$63,811,414	\$4,224,469
Total all funds	\$59,586,945	\$63,811,414	\$4,224,469
Less estimated income	15,373,370	27,483,652	12,110,282
General fund	\$44,213,575	\$36,327,762	(\$7,885,813)
FTE	197.00	193.00	(4.00)
Bill total			
Total all funds	\$59,586,945	\$63,811,414	\$4,224,469
Less estimated income	15,373,370	27,483,652	12,110,282
General fund	\$44,213,575	\$36,327,762	(\$7,885,813)
FTE	197.00	193.00	(4.00)

Senate Bill No. 2011 - Highway Patrol - Senate Action

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Salary Equity Increases³	Reduces FTE Positions and Operating Funding⁴	Transfers Positions for IT Unification⁵	Reallocates Funding for Crash Assistance Positions⁶
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
	Restores POST Board Training Funds⁷	Adds Funding for Computer-Aided Dispatch Fees⁸	Adds Funding for Microsoft Office 365 Licensing Expenses⁹	Adds One-Time Funding for Body Armor and Cameras¹⁰	Adds One-Time Funding for Law Enforcement Training Academy¹¹	Total Senate Changes
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)

¹ Funding is adjusted for base payroll changes.

² 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	\$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	\$1,051,001.00

³ Funding is added for employee salary equity increases.

⁴ Two FTE positions are removed and agency operating funding is reduced.

⁵ 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.

⁶ 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.

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

⁸ Funding is added for a computer-aided dispatch system subscription fee.

⁹ Funding is added for Microsoft Office 365 licensing expenses.

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

	General Fund	Other Funds	Total
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

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

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.

Senate Bill No. 2011 - Highway Patrol - House Action

	Base Budget	Senate Version	House Changes	House Version
Highway Patrol	<u>\$59,586,945</u>	<u>\$89,272,228</u>	(\$26,681,221)	<u>\$62,591,007</u>
Total all funds	\$59,586,945	\$89,272,228	(\$26,681,221)	\$62,591,007
Less estimated income	<u>15,373,370</u>	<u>43,859,434</u>	(18,346,189)	<u>25,513,245</u>
General fund	\$44,213,575	\$45,412,794	(\$8,335,032)	\$37,077,762
FTE	197.00	193.00	0.00	193.00

Department 504 - Highway Patrol - Detail of House Changes

	Adjusts Funding for Salary Increases ¹	Adjusts Salaries Funding Source ²	Adjusts Salary Equity Funding ³	Adds Funding for CVIEW System ⁴	Removes Funding for Training Academy ⁵	Adjusts Funding Sources of One-Time Funding ⁶
Highway Patrol	(\$92,314)		\$106,093	\$405,000	(\$27,100,000)	
Total all funds	(\$92,314)	\$0	\$106,093	\$405,000	(\$27,100,000)	\$0
Less estimated income	(18,042)	6,966,000	14,853	405,000	(27,100,000)	1,386,000
General fund	(\$74,272)	(\$6,966,000)	\$91,240	\$0	\$0	(\$1,386,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total House Changes
Highway Patrol	(\$26,681,221)
Total all funds	(\$26,681,221)
Less estimated income	(18,346,189)
General fund	(\$8,335,032)
FTE	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Federal coronavirus relief funding of \$8.1 million is appropriated for law enforcement officer salaries for the period beginning July 1, 2021, and ending December 31, 2021. Funding for salaries is reduced from the general fund (\$6,966,000) and highway tax distribution fund (\$1,134,000). Funding of \$8.1 million from the federal Coronavirus Relief Fund is also appropriated in Section 3 of the bill for law enforcement officer salaries for the period beginning January 1, 2021, and ending June 30, 2021, resulting in additional general fund unspent appropriations (turnback) of \$6,966,000 and highway tax distribution fund unspent appropriations of \$1,134,000.

³ Salary equity funding is adjusted to provide total funding of \$872,093. The Senate provided equity funding of \$766,000. A section is also added to provide the equity funding, along with any agency budget savings, may be used to provide total equity adjustments for the biennium of \$1,125,000, to provide on-call pay, and to provide location incentive pay.

⁴ Ongoing funding from federal funds (\$110,500) and the motor carrier electronic permit transaction fund (\$19,500) is added for costs to participate in the Commercial Vehicle Information Exchange Window motor carrier system. One-time funding of \$275,000 of federal funding is also added to implement the program.

⁵ One-time funding from the strategic investment and improvements fund added by the Senate for the Law Enforcement Training Academy project is removed.

⁶ Funding for hard body armor and body and in-car cameras is adjusted as follows:

	Senate			House
	General Fund	Highway Tax Distribution Fund	Total	Motor Carrier Electronic Permit Fund
Hard body armor	\$228,000	\$37,000	\$265,000	\$265,000
Cameras	1,158,000	0	1,158,000	1,158,000
Total	\$1,386,000	\$37,000	\$1,423,000	\$1,423,000

This amendment also:

- Adjusts sections identifying the amount of funding appropriated from the highway tax distribution fund and motor carrier electronic permit transaction fund.
- Removes a section identifying funding to be used from the strategic investment and improvements fund for the Law Enforcement Training Academy project.

- Adds a section to authorize the carryover of \$50,530 of unused 2019-21 biennium appropriations into the 2021-23 biennium. This will reduce Highway Patrol turnback by an estimated \$50,530.

Senate Bill No. 2011 - Highway Patrol - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Highway Patrol	\$59,586,945	\$89,272,228	(\$25,460,814)	\$63,811,414	\$62,591,007	\$1,220,407
Total all funds	\$59,586,945	\$89,272,228	(\$25,460,814)	\$63,811,414	\$62,591,007	\$1,220,407
Less estimated income	15,373,370	43,859,434	(16,375,782)	27,483,652	25,513,245	1,970,407
General fund	\$44,213,575	\$45,412,794	(\$9,085,032)	\$36,327,762	\$37,077,762	(\$750,000)
FTE	197.00	193.00	0.00	193.00	193.00	0.00

Department 504 - Highway Patrol - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adjusts Salaries Funding Source ²	Adjusts Salary Equity and Other Funding ³	Adds Funding for CVIEW System ⁴	Removes Funding for Training Academy ⁵	Adjusts Funding Sources of One-Time Funding ⁶
Highway Patrol	(\$92,314)		\$1,326,500	\$405,000	(\$27,100,000)	
Total all funds	(\$92,314)	\$0	\$1,326,500	\$405,000	(\$27,100,000)	\$0
Less estimated income	(18,042)	6,966,000	1,985,260	405,000	(27,100,000)	1,386,000
General fund	(\$74,272)	(\$6,966,000)	(\$658,760)	\$0	\$0	(\$1,386,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total Conference Committee Changes
Highway Patrol	(\$25,460,814)
Total all funds	(\$25,460,814)
Less estimated income	(16,375,782)
General fund	(\$9,085,032)
FTE	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House. The Senate provided 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.

² Federal coronavirus relief funding of \$8,100,000 is appropriated for law enforcement officer salaries for the period beginning July 1, 2021, and ending December 31, 2021. Funding for salaries is reduced from the general fund (\$6,966,000) and highway tax distribution fund (\$1,134,000). Funding of \$8,100,000 from the federal Coronavirus Relief Fund is also appropriated in Section 3 of the bill for law enforcement officer salaries for the period beginning January 1, 2021, and ending June 30, 2021, resulting in additional general fund unspent appropriations (turnback) of \$6,966,000 and highway tax distribution fund unspent appropriations of \$1,134,000. The House also made these funding adjustments.

³ Funding from the highway tax distribution fund is added and general fund support is removed to provide \$2,092,500, for salary equity funding, on-call pay, and location incentive pay. A section is added to preclude the Highway Patrol from expending more than \$1,532,000 for salary equity adjustments and to allow the Highway Patrol to also use operational savings for these purposes.

The Senate provided total equity funding of \$766,000 and the House provided total equity funding of \$872,093. The House also added a section to provide the equity funding, along with any agency budget savings, may be used to provide total equity adjustments for the biennium of \$1,125,000, to provide on-call pay, and to provide location incentive pay.

⁴ Ongoing funding from federal funds (\$110,500) and the motor carrier electronic permit transaction fund (\$19,500) is added for costs to participate in the Commercial Vehicle Information Exchange Window motor carrier system. One-time funding of \$275,000 of federal funding is also added to implement the program. The House also added this funding.

⁵ One-time funding from the strategic investment and improvements fund added by the Senate for the Law Enforcement Training Academy project is removed. The House also removed this funding.

⁶ Funding for hard body armor and body and in-car cameras is adjusted as follows:

	<u>Senate</u>			<u>Conference Committee</u>
	<u>General Fund</u>	<u>Highway Tax Distribution Fund</u>	<u>Total</u>	<u>Motor Carrier Electronic Permit Fund</u>
Hard body armor	\$228,000	\$37,000	\$265,000	\$265,000
Cameras	<u>1,158,000</u>	<u>0</u>	<u>1,158,000</u>	<u>1,158,000</u>
Total	\$1,386,000	\$37,000	\$1,423,000	\$1,423,000

The House made the same adjustments as the Conference Committee.

This amendment also:

- Adjusts sections identifying the amount of funding appropriated from the highway tax distribution fund and motor carrier electronic permit transaction fund.
- Removes a section identifying funding to be used from the strategic investment and improvements fund for the Law Enforcement Training Academy project. The House also removed this section.
- Adds a section to authorize the carryover of \$50,530 of unused 2019-21 biennium appropriations into the 2021-23 biennium. This will reduce Highway Patrol turnback by an estimated \$50,530. The House also added this section.
- Repeals subdivision b of subsection 5 of North Dakota Century Code Section 39-08-13 relating to accident report forms, and declares an emergency. Neither the House nor the Senate included this repeal.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2012 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Transportation			
Salaries and wages	\$197,827,038	\$204,109,585	\$6,282,547
Operating expenses	235,037,785	280,548,188	45,510,403
Capital assets	859,725,944	947,431,344	87,705,400
Grants	95,854,637	118,085,610	22,230,973
Contingent Bank of North Dakota Loan		50,000,000	50,000,000
Emergency road repair grants		750,000	750,000
Total all funds	\$1,388,445,404	\$1,600,924,727	\$212,479,323
Less estimated income	1,388,445,404	1,600,924,727	212,479,323
General fund	\$0	\$0	\$0
FTE	982.00	982.00	0.00
Bill total			
Total all funds	\$1,388,445,404	\$1,600,924,727	\$212,479,323
Less estimated income	1,388,445,404	1,600,924,727	212,479,323
General fund	\$0	\$0	\$0
FTE	982.00	982.00	0.00

Senate Bill No. 2012 - Department of Transportation - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$1,388,445,404	\$178,646,755	\$1,567,092,159
Less estimated income	1,388,445,404	178,646,755	1,567,092,159
General fund	\$0	\$0	\$0
FTE	982.00	0.00	982.00

Department 801 - Department of Transportation - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Increases Funding for Temporary Driver's License Staffing³	Increases Funding for Data Processing⁴	Increases Funding for Professional Services⁵	Increases Funding for Building, Grounds, and Maintenance⁶
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						
Total all funds	\$2,631	\$4,635,457	\$1,737,788	\$6,143,124	\$10,213,695	\$11,874,907
Less estimated income	2,631	4,635,457	1,737,788	6,143,124	10,213,695	11,874,907
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 Expenses⁷	Adds One-time Funding for Management System Replacement⁸	Increases Funding for Other Capital Payments⁹	Reduces Funding for Motor Vehicles and Other Capital Assets¹⁰	Increases Funding for Grants¹¹	Adds Contingent Bank of North Dakota Loan¹²
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						
Total all funds	\$6,578,727	\$9,660,000	\$19,416,426	(\$4,070,000)	\$16,954,000	\$50,000,000
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 Grants¹³	Adds One-time Funding for Infrastructure Improvements¹⁴	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
Total all funds	\$500,000	\$45,000,000	\$178,646,755
Less estimated income	500,000	45,000,000	178,646,755
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes.

² 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:

	Other Funds
Salary increase	\$4,587,307
Health insurance increase	48,150
Total	\$4,635,457

³ Funding is increased for temporary driver's license staffing.

⁴ Funding is increased for data processing to provide a total of \$26,173,352.

⁵ Funding is increased for professional services to provide a total of \$79,008,372.

⁶ Funding for building, grounds, and maintenance is increased to provide a total of \$80,402,361.

⁷ Funding for other operating expenses is adjusted as follows:

	Other Funds
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	(503,331)
Total adjustments to operating expenses	\$6,578,727

⁸ One-time funding from the highway fund is added 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).

⁹ Ongoing funding for other capital payments is increased to provide a total of \$837,191,709.

¹⁰ 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).

¹¹ Funding for grants is increased to provide a total of \$112,808,637.

¹² 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.

¹³ 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.

¹⁴ One-time funding from federal funds is added for infrastructure improvements to Highway 85.

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.

Senate Bill No. 2012 - Department of Transportation - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$197,827,038	\$204,202,914	(\$93,329)	\$204,109,585
Operating expenses	235,037,785	279,508,238	1,039,950	280,548,188
Capital assets	859,725,944	920,072,370	27,358,974	947,431,344
Grants	95,854,637	112,808,637	5,276,973	118,085,610
Contingent Bank of North Dakota Loan		50,000,000		50,000,000
Emergency road repair grants		500,000	250,000	750,000
Total all funds	\$1,388,445,404	\$1,567,092,159	\$33,832,568	\$1,600,924,727
Less estimated income	1,388,445,404	1,567,092,159	33,832,568	1,600,924,727
General fund	\$0	\$0	\$0	\$0
FTE	982.00	982.00	0.00	982.00

Department 801 - Department of Transportation - Detail of House Changes

	Adds Funding for Salary Increases ¹	Increases Funding for Operating Expenses ²	Adds Funding for a Traffic Management Center ³	Increases Funding for Bridge Rehabilitation and Replacement ⁴	Adds Funding for Electric Charging Infrastructure Grants ⁵	Adds Funding for Emergency Road Repair Grants ⁶
Salaries and wages	(\$93,329)					
Operating expenses		\$1,000,000	\$39,950			
Capital assets			4,700,050	\$22,658,924		
Grants			260,000		\$5,016,973	
Emergency road repair grants						\$250,000
Contingent Bank of North Dakota Loan						
Total all funds	(\$93,329)	\$1,000,000	\$5,000,000	\$22,658,924	\$5,016,973	\$250,000
Less estimated income	(93,329)	1,000,000	5,000,000	22,658,924	5,016,973	250,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total House Changes
Salaries and wages	(\$93,329)
Operating expenses	1,039,950
Capital assets	27,358,974
Grants	5,276,973
Emergency road repair grants	250,000
Contingent Bank of North Dakota Loan	
Total all funds	\$33,832,568
Less estimated income	33,832,568
General fund	\$0
FTE	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided 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.

² Funding for operating expenses is increased by \$1 million from the highway fund for implementation of an electronic driver's license. The Senate did not include this funding.

³ Funding of \$5 million from federal funds is added for the creation of a traffic management center. The Senate did not include this funding.

⁴ Funding from federal funds (\$18,127,139) and the highway fund (\$4,531,785) are increased for bridge rehabilitation and replacement. The Senate did not include this funding increase.

⁵ Funding is added from federal funds (\$4,013,578) and other funds (\$1,003,395) to provide grants for electric charging infrastructure. The Senate did not include this funding.

⁶ Funding for emergency road repair grants is increased by \$250,000, from \$500,000 to \$750,000, from the state disaster relief fund. The Senate provided \$500,000 from the state disaster relief fund.

This amendment also:

- Changes the requirements for emergency road repair grants to townships to preclude townships that have sufficient local funds from receiving a grant. The Senate precluded townships that have sufficient funds from any source from receiving a grant.
- Adds a section identifying \$5 million from federal funds for the creation of a traffic management center and authorizes the Department of Transportation to use state funds available during the 2021-23 biennium within its appropriation to match the federal funds. The Senate did not include funding for a traffic management center, but provided for a legislative study. The study section is removed.

- Creates a new section to North Dakota Century Code Chapter 24-02 relating to cooperative agreements for rest areas. The Senate did not include this section.
- Provides legislative intent that the Department of Transportation use gasoline fuel with 15 percent ethanol and the highest compatible percentage of biodiesel or renewable diesel for all department and State Fleet vehicles when these products are available and result in cost-savings. It also provides intent that State Fleet vehicles refueling at nonstate fuel sites use renewable fuels when available. The Senate did not include this section.

Senate Bill No. 2012 - Department of Transportation - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2013 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Trust Lands			
Salaries and wages	\$5,725,379	\$6,473,127	\$747,748
Operating expenses	2,283,022	2,229,872	(53,150)
Capital assets		1,600,000	1,600,000
Contingencies	100,000	100,000	
Total all funds	\$8,108,401	\$10,402,999	\$2,294,598
Less estimated income	8,108,401	10,402,999	2,294,598
General fund	\$0	\$0	\$0
FTE	28.00	30.00	2.00
Bill total			
Total all funds	\$8,108,401	\$10,402,999	\$2,294,598
Less estimated income	8,108,401	10,402,999	2,294,598
General fund	\$0	\$0	\$0
FTE	28.00	30.00	2.00

Senate Bill No. 2013 - Department of Trust Lands - Senate Action

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adds FTE Positions ³	Adjusts Funding for Operating Expenses ⁴	Adds One-Time Funding for an Information Technology Project ⁵	Total Senate Changes
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

¹ Funding is adjusted for base payroll changes.

² 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:

	Other Funds
Salary increase	\$156,414
Health insurance increase	<u>1,458</u>
Total	\$157,872

³ The following FTE positions and related funding from the state lands maintenance fund are added:

	FTE Positions	Salaries and Wages	Operating Expenses	Total
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

⁴ Funding for operating expenses is adjusted as follows:

	Other Funds
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)

⁵ 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.

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.

Senate Bill No. 2013 - Department of Trust Lands - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$5,725,379	\$6,382,638	(\$174,061)	\$6,208,577
Operating expenses	2,283,022	2,229,872	(35,450)	2,194,422
Capital assets		1,600,000		1,600,000
Contingencies	<u>100,000</u>	<u>100,000</u>		<u>100,000</u>
Total all funds	\$8,108,401	\$10,312,510	(\$209,511)	\$10,102,999
Less estimated income	<u>8,108,401</u>	<u>10,312,510</u>	<u>(209,511)</u>	<u>10,102,999</u>
General fund	\$0	\$0	\$0	\$0
FTE	28.00	30.00	(1.00)	29.00

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

	Adjusts Funding for Salary Increases¹	Removes FTE Positions²	Total House Changes
Salaries and wages	(\$14,575)	(\$159,486)	(\$174,061)
Operating expenses		(35,450)	(35,450)
Capital assets			
Contingencies			
Total all funds	(\$14,575)	(\$194,936)	(\$209,511)
Less estimated income	<u>(14,575)</u>	<u>(194,936)</u>	<u>(209,511)</u>
General fund	\$0	\$0	\$0
FTE	0.00	(1.00)	(1.00)

¹ Funding is adjusted to provide for employee salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and an increase of 2 percent on July 1, 2022. The Senate provided funding for salary increases of 2 percent on July 1, 2021, with a monthly minimum of \$80 and a monthly maximum of \$300, and a 2 percent increase on July 1, 2022.

² An administrative assistant position and relating funding is removed, of which \$159,486 is for salaries and wages and \$35,450 is for operating expenses. The Senate added the position, the same as the executive budget.

Senate Bill No. 2013 - Department of Trust Lands - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$5,725,379	\$6,382,638	\$90,489	\$6,473,127	\$6,208,577	\$264,550
Operating expenses	2,283,022	2,229,872		2,229,872	2,194,422	35,450
Capital assets		1,600,000		1,600,000	1,600,000	
Contingencies	100,000	100,000		100,000	100,000	
Total all funds	\$8,108,401	\$10,312,510	\$90,489	\$10,402,999	\$10,102,999	\$300,000
Less estimated income	8,108,401	10,312,510	90,489	10,402,999	10,102,999	300,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	28.00	30.00	0.00	30.00	29.00	1.00

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

	Adjusts Funding for Salary Increases ¹	Changes FTE Positions ²	Total Conference Committee Changes
Salaries and wages	(\$14,575)	\$105,064	\$90,489
Operating expenses			
Capital assets			
Contingencies			
Total all funds	(\$14,575)	\$105,064	\$90,489
Less estimated income	(14,575)	105,064	90,489
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide for employee salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and an increase of 2 percent on July 1, 2022, the same as the House. The Senate provided funding for salary increases of 2 percent on July 1, 2021, with a monthly minimum of \$80 and a monthly maximum of \$300, and a 2 percent increase on July 1, 2022.

² An administrative assistant position added by the Senate is converted to a compliance auditor position, and related funding is increased by \$105,064 to provide a total of \$300,000, of which \$264,550 is for salaries and wages and \$35,450 is for operating expenses. The Senate added an administrative assistant position and total funding of \$194,936. The House removed the administrative assistant position.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2014 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Industrial Commission			
Salaries and wages	\$23,409,450	\$23,698,119	\$288,669
Operating expenses	5,830,227	5,125,558	(704,669)
Capital assets		100,660	100,660
Grants - Bond payments	10,508,767	22,040,721	11,531,954
Contingencies	229,544		(229,544)
Oil and gas research fund			
Total all funds	\$39,977,988	\$50,965,058	\$10,987,070
Less estimated income	12,723,790	24,369,185	11,645,395
General fund	\$27,254,198	\$26,595,873	(\$658,325)
FTE	112.25	108.25	(4.00)
Bank of North Dakota			
Capital assets	\$1,510,000	\$1,510,000	
Bank of North Dakota operations	62,847,799	66,281,179	\$3,433,380
Bond proceeds			
Total all funds	\$64,357,799	\$67,791,179	\$3,433,380
Less estimated income	64,357,799	67,791,179	3,433,380
General fund	\$0	\$0	\$0
FTE	181.50	173.00	(8.50)
Housing Finance Agency			
Salaries and wages	\$8,509,015	\$9,556,272	\$1,047,257
Operating expenses	5,346,276	6,144,060	797,784
Capital assets		150,000	150,000
Grants	33,466,600	42,975,200	9,508,600
HFA contingencies	100,000	100,000	
Housing incentive fund		9,500,000	9,500,000
Total all funds	\$47,421,891	\$68,425,532	\$21,003,641
Less estimated income	47,421,891	58,925,532	11,503,641
General fund	\$0	\$9,500,000	\$9,500,000
FTE	44.00	49.00	5.00
Mill and Elevator			
Salaries and wages	\$46,447,824	\$50,560,209	\$4,112,385
Operating expenses	29,837,000	36,817,000	6,980,000
Contingencies	500,000	500,000	
Agriculture promotion	210,000	500,000	290,000
Total all funds	\$76,994,824	\$88,377,209	\$11,382,385
Less estimated income	76,994,824	88,377,209	11,382,385
General fund	\$0	\$0	\$0
FTE	156.00	156.00	0.00
Bill total			
Total all funds	\$228,752,502	\$275,558,978	\$46,806,476
Less estimated income	201,498,304	239,463,105	37,964,801
General fund	\$27,254,198	\$36,095,873	\$8,841,675
FTE	493.75	486.25	(7.50)

Senate Bill No. 2014 - Industrial Commission - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$39,977,988	\$25,234,949	\$65,212,937
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Removes FTE Positions³	Adjusts Funding for Salaries and Wages⁴	Adjusts Funding for Operating Expenses⁵	Increases Funding for Bond Payments⁶
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						
Total all funds	\$326,885	\$641,580	(\$632,461)	(\$29,000)	(\$710,269)	\$11,531,954
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

	Adds One-Time Funding for Equipment⁷	Transfer to Oil and Gas Research Fund⁸	Total Senate Changes
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
Total all funds	\$106,260	\$14,000,000	\$25,234,949
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)

¹ Funding is adjusted for base payroll changes.

² 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	\$595,410	\$41,008	\$636,418
Health insurance increase	4,845	317	5,162
Total	\$600,255	\$41,325	\$641,580

³ 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)

⁴ 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.

⁵ 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)

⁶ Funding is increased for bond payments to provide total funding of \$22,040,721.

⁷ 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.

⁸ 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 - Industrial Commission - House Action

	<u>Base Budget</u>	<u>Senate Version</u>	<u>House Changes</u>	<u>House Version</u>
Salaries and wages	\$23,409,450	\$23,945,998	(\$247,879)	\$23,698,119
Operating expenses	5,830,227	5,125,558		5,125,558
Capital assets		100,660		100,660
Grants - Bond payments	10,508,767	22,040,721		22,040,721
Contingencies	229,544			
Oil and gas research fund		14,000,000	(14,000,000)	
Total all funds	\$39,977,988	\$65,212,937	(\$14,247,879)	\$50,965,058
Less estimated income	12,723,790	24,371,687	(2,502)	24,369,185
General fund	<u>\$27,254,198</u>	<u>\$40,841,250</u>	<u>(\$14,245,377)</u>	<u>\$26,595,873</u>
FTE	112.25	108.25	0.00	108.25

Department 405 - Industrial Commission - Detail of House Changes

	Adjusts Funding for Salary Increases ¹	Underfunds Salaries and Wages ²	Adjusts Oil and Gas Research Transfer ³	Total House Changes
Salaries and wages	(\$33,519)	(\$214,360)		(\$247,879)
Operating expenses				
Capital assets				
Grants - Bond payments				
Contingencies				
Oil and gas research fund			(\$14,000,000)	(14,000,000)
Total all funds	(\$33,519)	(\$214,360)	(\$14,000,000)	(\$14,247,879)
Less estimated income	(2,502)	0	0	(2,502)
General fund	(\$31,017)	(\$214,360)	(\$14,000,000)	(\$14,245,377)
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding for salaries and wages is reduced for anticipated savings from vacant positions and employee turnover.

³ A transfer of \$14 million from the general fund to the oil and gas research fund, which was added by the Senate, is removed and replaced with a transfer of \$9.5 million from the strategic investment and improvements fund to the oil and gas research fund.

This amendment also:

- Removes authorization added by the Senate for the Public Finance Authority to issue up to \$100 million of bonds to support the long-term care facility loan fund.
- Provides a transfer of \$9.5 million from the strategic investment and improvements fund to the oil and gas research fund. The Senate provided a transfer of \$14 million from the general fund.
- Adjusts the transfer for administrative services related to salary increases to provide \$1,214,768. The Senate provided \$1,215,980.
- Clarifies the Public Finance Authority may make administrative agreements when distributing bond proceeds for loans or grants.
- Allows the Industrial Commission to issue bonds to support North Dakota Transmission Authority projects with a limit of 30 percent of the total project cost or 30 percent of the appraised value, whichever is greater.
- Clarifies the fees for the carbon dioxide storage facility fund and the carbon dioxide trust fund to reflect the impact of a storage facility and the source of carbon dioxide. The Senate did not include the clarification related to carbon dioxide storage fees.
- Retains the June 30, 2023, expiration date on the State Energy Research Center by removing sections added by the Senate, which removed the expiration date.
- Removes an increase of \$6 million related to oil and gas tax revenue allocations to the oil and gas research fund and maintains the current level of \$10 million of oil allocations per biennium. The senate increased the allocations to the oil and gas research fund by \$6 million, from \$10 million to \$16 million.
- Provides for the State Energy Research Center to conduct a study of hydrogen during the 2021-23 biennium. The Senate did not include this study.

Senate Bill No. 2014 - Industrial Commission - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$23,409,450	\$23,945,998	(\$247,879)	\$23,698,119	\$23,698,119	
Operating expenses	5,830,227	5,125,558		5,125,558	5,125,558	
Capital assets		100,660		100,660	100,660	
Grants - Bond payments	10,508,767	22,040,721		22,040,721	22,040,721	
Contingencies	229,544					
Oil and gas research fund		14,000,000	(14,000,000)			
Total all funds	\$39,977,988	\$65,212,937	(\$14,247,879)	\$50,965,058	\$50,965,058	\$0
Less estimated income	12,723,790	24,371,687	(2,502)	24,369,185	24,369,185	0
General fund	\$27,254,198	\$40,841,250	(\$14,245,377)	\$26,595,873	\$26,595,873	\$0
FTE	112.25	108.25	0.00	108.25	108.25	0.00

Department 405 - Industrial Commission - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Underfunds Salaries and Wages ²	Adjusts Oil and Gas Research Transfer ³	Total Conference Committee Changes
Salaries and wages	(\$33,519)	(\$214,360)		(\$247,879)
Operating expenses				
Capital assets				
Grants - Bond payments				
Contingencies				
Oil and gas research fund			(\$14,000,000)	(14,000,000)
Total all funds	(\$33,519)	(\$214,360)	(\$14,000,000)	(\$14,247,879)
Less estimated income	(2,502)	0	0	(2,502)
General fund	(\$31,017)	(\$214,360)	(\$14,000,000)	(\$14,245,377)
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House. The Senate provided 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.

² Funding for salaries and wages is reduced for anticipated savings from vacant positions and employee turnover, the same as the House. The Senate did not underfund salaries and wages.

³ A transfer of \$14 million from the general fund to the oil and gas research fund, which was added by the Senate, is removed and replaced with a transfer of \$9.5 million from the strategic investment and improvements fund to the oil and gas research fund. The House also removed the \$14 million transfer from the general fund and replaced it with a transfer of \$9.5 million from the strategic investment and improvements fund.

This amendment also:

- Removes authorization added by the Senate for the Public Finance Authority to issue up to \$100 million of bonds to support the long-term care facility loan fund. The House also removed this bonding authorization.
- Adjusts the transfer for administrative services related to salary increases to provide \$1,214,768, the same as the House. The Senate provided \$1,215,980.
- Amends a section from House Bill No. 1431 to maintain the interest rates for the infrastructure revolving loan fund at 2 percent rather than increasing them every 5 years up to a maximum rate of 5 percent. Neither the House nor the Senate included this change.
- Amends a section from House Bill No. 1431 to increase the administrative fee charged by the Bank on certain water loans from one-quarter of 1 percent to one-half of 1 percent. Neither the House nor the Senate included this change.
- Amends a section from House Bill No. 1431 to clarify the bonds issued by the Public Finance Authority for infrastructure projects and programs are not a debt of the state. Neither the House nor the Senate included this change.

- Amends a section from House Bill No. 1431 to clarify the bond limit applies to the amount authorized for transfer to other funds or programs and does not include bonding costs. Neither the House nor the Senate included this change.
- Clarifies the Public Finance Authority may make administrative agreements when distributing bond proceeds for loans or grants, the same as the House. The Senate did not provide this clarification.
- Allows the Industrial Commission to issue bonds to support North Dakota Transmission Authority projects with a limit of 30 percent of the total project cost or the appraised value, whichever is greater.
- Clarifies the fees for the carbon dioxide storage facility fund and the carbon dioxide trust fund to reflect the impact of a storage facility and the source of carbon dioxide, the same as the House. The Senate did not include the clarification related to carbon dioxide storage fees.
- Extends the expiration date on the State Energy Research Center to June 2027, from June 2023. The Senate removed the expiration date, and the House retained the expiration date.
- Provides an increase of \$4.5 million related to oil and gas tax revenue allocations to the oil and gas research fund, of which \$4 million is available for additional research projects and \$500,000 is designated for the Energy and Environmental Research Center to conduct a study of hydrogen energy. The Senate increased the allocations to the oil and gas research fund by \$6 million, from \$10 million to \$16 million. The House did not provide an increase and maintained the current level of \$10 million.
- Adds a Legislative Management study regarding long-term care facility debt, which was not included by the Senate nor the House.

Senate Bill No. 2014 - Bank of North Dakota - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$64,357,799	\$103,246,572	\$167,604,371
Less estimated income	64,357,799	103,246,572	167,604,371
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 ¹	Adds Funding for Salary and Benefit Increases ²	Transfers FTE Positions for IT Unification ³	Adds FTE Positions ⁴	Increases Funding for Operating Expenses ⁵	Decreases Contingency Funding ⁶
Capital assets						
Bank of North Dakota operations	\$175,686	\$834,768	\$83,343	\$819,302	\$1,833,473	(\$500,000)
Bond proceeds						
Total all funds	\$175,686	\$834,768	\$83,343	\$819,302	\$1,833,473	(\$500,000)
Less estimated income	175,686	834,768	83,343	819,302	1,833,473	(500,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	(16.00)	6.00	0.00	0.00

	Adds Funding for Bond Proceeds ⁷	Total Senate Changes
Capital assets		
Bank of North Dakota operations		\$3,246,572
Bond proceeds	\$100,000,000	100,000,000
Total all funds	\$100,000,000	\$103,246,572
Less estimated income	100,000,000	103,246,572
General fund	\$0	\$0
FTE	0.00	(10.00)

¹ Funding is adjusted for base payroll changes.

² 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:

	Other Funds
Salary increase	\$827,017
Health insurance increase	<u>7,751</u>
Total	\$834,768

³ Sixteen FTE positions are transferred to the Information Technology Department for the IT unification initiative, reducing salary-related funding by \$3,287,172 and increasing operating-related expenses by \$3,370,515.

⁴ Funding and authorization is added for 6 new undesignated FTE positions to support future growth in the Bank of North Dakota's operations.

⁵ 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).

⁶ Funding is decreased by \$500,000 for Bank of North Dakota contingencies to provide total contingency funding of \$3 million.

⁷ 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 - Bank of North Dakota - House Action

	Base Budget	Senate Version	House Changes	House Version
Capital assets	\$1,510,000	\$1,510,000		\$1,510,000
Bank of North Dakota operations	62,847,799	66,094,371	(\$291,119)	65,803,252
Bond proceeds		100,000,000	(100,000,000)	
Total all funds	\$64,357,799	\$167,604,371	(\$100,291,119)	\$67,313,252
Less estimated income	64,357,799	167,604,371	(100,291,119)	67,313,252
General fund	\$0	\$0	\$0	\$0
FTE	181.50	171.50	(2.00)	169.50

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

	Adjusts Funding for Salary Increases ¹	Removes FTE Positions ²	Removes Bonding Proceeds ³	Total House Changes
Capital assets				
Bank of North Dakota operations	(\$18,018)	(\$273,101)		(\$291,119)
Bond proceeds			(\$100,000,000)	(100,000,000)
Total all funds	(\$18,018)	(\$273,101)	(\$100,000,000)	(\$100,291,119)
Less estimated income	(18,018)	(273,101)	(100,000,000)	(100,291,119)
General fund	\$0	\$0	\$0	\$0
FTE	0.00	(2.00)	0.00	(2.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Two new undesignated FTE positions and \$273,101 are removed to provide a total of 4 new undesignated FTE positions and \$546,201. The Senate added 6 new undesignated FTE positions and \$819,302 to support future growth in the Bank of North Dakota's operations.

³ Funding of \$100 million from bond proceeds is removed. The Senate authorized bonds to be issued for transfer to the long-term care facility loan fund to support loans for long-term care facility construction projects.

This amendment also:

- Removes a section added by the Senate to expand the infrastructure revolving loan fund, which included additional eligible projects, longer loan terms, increases in the loan amounts, and approval by the Department of Transportation and the State Water Commission for road and water projects, respectively; and
- Authorizes up to \$2.5 million from the school construction assistance revolving loan fund to continue interest rate buydowns on school construction loans held by the Bank of North Dakota.

Senate Bill No. 2014 - Bank of North Dakota - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Capital assets	\$1,510,000	\$1,510,000		\$1,510,000	\$1,510,000	
Bank of North Dakota operations	62,847,799	66,094,371	\$186,808	66,281,179	65,803,252	\$477,927
Bond proceeds		100,000,000	(100,000,000)			
Total all funds	\$64,357,799	\$167,604,371	(\$99,813,192)	\$67,791,179	\$67,313,252	\$477,927
Less estimated income	64,357,799	167,604,371	(99,813,192)	67,791,179	67,313,252	477,927
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	181.50	171.50	1.50	173.00	169.50	3.50

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

	Adjusts Funding for Salary Increases ¹	Adds FTE Positions ²	Removes Bonding Proceeds ³	Total Conference Committee Changes
Capital assets				
Bank of North Dakota operations	(\$18,018)	\$204,826		\$186,808
Bond proceeds			(\$100,000,000)	(100,000,000)
Total all funds	(\$18,018)	\$204,826	(\$100,000,000)	(\$99,813,192)
Less estimated income	(18,018)	204,826	(100,000,000)	(99,813,192)
General fund	\$0	\$0	\$0	\$0
FTE	0.00	1.50	0.00	1.50

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House. The Senate provided 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.

² One and one-half new undesignated FTE positions and \$204,826 are added to provide a total of 7.5 new undesignated FTE positions and \$1,024,128 to support future growth in the Bank of North Dakota's operations. The Senate added 6 new undesignated FTE positions and \$819,302. The House provided 4 new undesignated FTE positions and \$546,201.

³ Funding of \$100 million from bond proceeds is removed, the same as the House. The Senate authorized bonds to be issued for transfer to the long-term care facility loan fund to support loans for long-term care facility construction projects.

This amendment also:

- Expands the infrastructure revolving loan fund to include additional eligible projects, longer loan terms, increases in the loan amounts, and approval by the Department of Transportation and the State Water Commission for road and water projects, respectively. The Senate included a similar expansion of the infrastructure revolving loan fund, but the House removed the expansion.
- Authorizes up to \$2.5 million from the school construction assistance revolving loan fund to continue interest rate buydowns on school construction loans held by the Bank of North Dakota, the same as the House. The Senate did not provide funding for the interest rate buydowns.
- Requires the Bank of North Dakota to report to the Legislative Management regarding the status of the infrastructure revolving loan fund, the legacy infrastructure revolving loan fund, and the water infrastructure revolving loan fund. Neither the Senate nor the House included this report.

Senate Bill No. 2014 - Housing Finance Agency - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$47,421,891	\$26,584,893	\$74,006,784
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

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Transfers the HOME Program ³	Transfers Mortgage Loans from BND ⁴	Increases Funding for a Position Change ⁵	Increases Funding for Operating Expenses ⁶
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						
Total all funds	(\$1)	\$229,859	\$8,343,371	\$716,116	\$70,997	\$242,071
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

	Adds Funding for Multifamily Housing Software ⁷	Adds Funding for Grants ⁸	Transfer to Housing Incentive Fund ⁹	Total Senate Changes
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
Total all funds	\$173,880	\$1,808,600	\$15,000,000	\$26,584,893
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

¹ Funding is adjusted for base payroll changes.

² 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:

	Other Funds
Salary increase	\$227,522
Health insurance increase	<u>2,337</u>
Total	\$229,859

³ 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.

⁴ 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.

⁵ Funding is increased to reclassify a position due to an increase in mortgage loan servicing.

⁶ Funding is increased for operating expenses as follows:

	Other Funds
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	\$242,071

⁷ Funding of \$173,880 is added for multifamily housing software, including \$73,880 for operating expenses and \$100,000 for capital assets.

⁸ Funding is increased for federal Housing and Urban Development grants.

⁹ 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 - Housing Finance Agency - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$8,509,015	\$9,637,524	(\$155,829)	\$9,481,695
Operating expenses	5,346,276	6,144,060		6,144,060
Capital assets		150,000		150,000
Grants	33,466,600	42,975,200		42,975,200
HFA contingencies	100,000	100,000		100,000
Housing incentive fund		15,000,000	(15,000,000)	
Total all funds	\$47,421,891	\$74,006,784	(\$15,155,829)	\$58,850,955
Less estimated income	47,421,891	59,006,784	(155,829)	58,850,955
General fund	\$0	\$15,000,000	(\$15,000,000)	\$0
FTE	44.00	49.00	(1.00)	48.00

Department 473 - Housing Finance Agency - Detail of House Changes

	Adjusts Funding for Salary Increases¹	Removes FTE Positions²	Removes a Housing Incentive Fund Transfer³	Total House Changes
Salaries and wages	(\$6,675)	(\$149,154)		(\$155,829)
Operating expenses				
Capital assets				
Grants				
HFA contingencies				
Housing incentive fund			(\$15,000,000)	(15,000,000)
Total all funds	(\$6,675)	(\$149,154)	(\$15,000,000)	(\$15,155,829)
Less estimated income	(6,675)	(149,154)	0	(155,829)
General fund	\$0	\$0	(\$15,000,000)	(\$15,000,000)
FTE	0.00	(1.00)	0.00	(1.00)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² One new FTE position and \$149,154 are removed to provide a total of 2 new FTE positions and \$566,962 to manage the residential mortgage loan program, which is being transferred from the Bank of North Dakota. The Senate added 3 new FTE positions and \$716,116 to manage the residential mortgage loan program.

³ A section transferring \$15 million from the general fund to the housing incentive fund is removed. The Senate provided the transfer to support the housing incentive fund.

This amendment also removes a section that adjusted the amount of funding in the housing incentive fund designated for developing communities and projects to prevent homelessness.

Senate Bill No. 2014 - Housing Finance Agency - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$8,509,015	\$9,637,524	(\$81,252)	\$9,556,272	\$9,481,695	\$74,577
Operating expenses	5,346,276	6,144,060		6,144,060	6,144,060	
Capital assets		150,000		150,000	150,000	
Grants	33,466,600	42,975,200		42,975,200	42,975,200	
HFA contingencies	100,000	100,000		100,000	100,000	
Housing incentive fund		15,000,000	(5,500,000)	9,500,000		9,500,000
Total all funds	\$47,421,891	\$74,006,784	(\$5,581,252)	\$68,425,532	\$58,850,955	\$9,574,577
Less estimated income	47,421,891	59,006,784	(81,252)	58,925,532	58,850,955	74,577
General fund	\$0	\$15,000,000	(\$5,500,000)	\$9,500,000	\$0	\$9,500,000
FTE	44.00	49.00	0.00	49.00	48.00	1.00

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

	Adjusts Funding for Salary Increases ¹	Adjusts Funding for Salaries and Wages ²	Adjusts a Housing Incentive Fund Transfer ³	Total Conference Committee Changes
Salaries and wages	(\$6,675)	(\$74,577)		(\$81,252)
Operating expenses				
Capital assets				
Grants				
HFA contingencies				
Housing incentive fund			(\$5,500,000)	(5,500,000)
Total all funds	(\$6,675)	(\$74,577)	(\$5,500,000)	(\$5,581,252)
Less estimated income	(6,675)	(74,577)	0	(81,252)
General fund	\$0	\$0	(\$5,500,000)	(\$5,500,000)
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House. The Senate provided 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.

² Funding of \$74,577 is removed for a new FTE position added by the Senate to provide a total of 3 new FTE positions and \$641,539 to manage the residential mortgage loan program, which is being transferred from the Bank of North Dakota. The Senate added 3 new FTE positions and \$716,116 to manage the residential mortgage loan program, and the House added 2 new FTE positions and \$566,962.

³ Funding of \$9.5 million from the general fund is transferred to the housing incentive fund. The Senate provided a transfer of \$15 million. The House removed the transfer.

This amendment also includes a section that adjusts the amount of funding in the housing incentive fund designated for developing communities and projects to prevent homelessness, the same as the Senate. The House removed the adjustment to the housing incentive fund.

Senate Bill No. 2014 - Mill and Elevator - Senate Action

	Base Budget	Senate Changes	Senate Version
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	500,000		500,000
Total all funds	\$76,994,824	\$11,382,385	\$88,377,209
Less estimated income	76,994,824	11,382,385	88,377,209
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 Changes¹	Adds Funding for Benefit Increases²	Increases Funding for Overtime³	Increases Funding for Operating Expenses⁴	Increases Funding for Agriculture Promotion⁵	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
Total all funds	\$2,360,168	\$7,457	\$1,744,760	\$6,980,000	\$290,000	\$11,382,385
Less estimated income	2,360,168	7,457	1,744,760	6,980,000	290,000	11,382,385
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

² Funding is added for increases in health insurance premiums from \$1,427 to \$1,429 per month.

³ Funding is increased for overtime expenses.

⁴ Funding for operating expenses is increased as follows:

	Other Funds
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>
Total	\$6,980,000

⁵ 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.

Senate Bill No. 2014 - Mill and Elevator - House Action

The House did not make any changes the Senate version.

Senate Bill No. 2014 - Mill and Elevator - Conference Committee Action

The Conference Committee did not make any changes the Senate version.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2015 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Corrections and Rehab.			
Adult services	\$236,657,747	\$260,228,579	\$23,570,832
Youth services	31,753,268	24,584,845	(7,168,423)
Total all funds	\$268,411,015	\$284,813,424	\$16,402,409
Less estimated income	40,124,189	66,647,615	26,523,426
General fund	\$228,286,826	\$218,165,809	(\$10,121,017)
FTE	899.79	907.79	8.00
Bill total			
Total all funds	\$268,411,015	\$284,813,424	\$16,402,409
Less estimated income	40,124,189	66,647,615	26,523,426
General fund	\$228,286,826	\$218,165,809	(\$10,121,017)
FTE	899.79	907.79	8.00

Senate Bill No. 2015 - Department of Corrections and Rehab. - Senate Action

	Base Budget	Senate Changes	Senate Version
Adult services	\$236,657,747	\$20,353,739	\$257,011,486
Youth services	31,753,268	(7,446,234)	24,307,034
Total all funds	\$268,411,015	\$12,907,505	\$281,318,520
Less estimated income	40,124,189	4,839,550	44,963,739
General fund	\$228,286,826	\$8,067,955	\$236,354,781
FTE	899.79	8.00	907.79

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Adjustments²	Adds Funding to Expand Pretrial Services³	Adds Funding to Expand Community Corrections⁴	Adds Funding for Free Through Recovery Program⁵	Removes Funding for DHS Contract⁶
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				
Total all funds	\$3,098,810	\$3,567,890	\$882,352	\$1,778,461	\$1,000,000	(\$1,956,000)
Less estimated income	(3,828,670)	172,971	0	561,991	0	0
General fund	\$6,927,480	\$3,394,919	\$882,352	\$1,216,470	\$1,000,000	(\$1,956,000)
FTE	0.00	0.00	5.00	9.00	0.00	0.00
	Reduces Funding for DWCRC Contract⁷	Adjusts Funding for Other Changes⁸	Increases Funding from Federal Funds⁹	Increases Funding for Roughrider Industries¹⁰	Adds One-Time Funding¹¹	Total Senate Changes
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)
Total all funds	(\$605,311)	(\$740,913)	\$1,925,470	\$3,650,746	\$306,000	\$12,907,505
Less estimated income	0	2,357,042	1,925,470	3,650,746	0	4,839,550
General fund	(\$605,311)	(\$3,097,955)	\$0	\$0	\$306,000	\$8,067,955
FTE	0.00	(6.00)	0.00	0.00	0.00	8.00

¹ Funding is adjusted for base payroll changes.

² 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	\$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

³ Funding of \$882,352 from the general fund and 5 FTE parole and probation officer positions are added to expand pretrial services.

⁴ 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.

⁵ 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.

⁶ 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.

⁷ 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.

⁸ 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 the IT unification initiative.

⁹ 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).

¹⁰ 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.

¹¹ 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).

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.

Senate Bill No. 2015 - Department of Corrections and Rehab. - House Action

	Base Budget	Senate Version	House Changes	House Version
Adult services	\$236,657,747	\$257,011,486	\$3,217,093	\$260,228,579
Youth services	<u>31,753,268</u>	<u>24,307,034</u>	277,811	<u>24,584,845</u>
Total all funds	\$268,411,015	\$281,318,520	\$3,494,904	\$284,813,424
Less estimated income	40,124,189	44,963,739	21,683,876	66,647,615
General fund	<u>\$228,286,826</u>	<u>\$236,354,781</u>	(\$18,188,972)	<u>\$218,165,809</u>
FTE	899.79	907.79	0.00	907.79

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

	Adjusts Funding for Salary Increases ¹	Restores Funding for Juvenile Services ²	Reduces Funding for DWCRS Contract ³	Adds Funding for Free Through Recovery Program ⁴	Adjusts the Source of Funding ⁵	Total House Changes
Adult services	\$167,093		(\$250,000)	\$3,300,000		\$3,217,093
Youth services	27,811	\$250,000				277,811
Total all funds	\$194,904	\$250,000	(\$250,000)	\$3,300,000	\$0	\$3,494,904
Less estimated income	12,158	0	0	3,300,000	18,371,718	21,683,876
General fund	\$182,746	\$250,000	(\$250,000)	\$0	(\$18,371,718)	(\$18,188,972)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding of \$250,000 from the general fund is restored for day treatment, intensive in-home services, and other juvenile community programming.

³ Funding for the contract with the Dakota Women's Correctional and Rehabilitation Center is reduced by \$250,000 from the general fund to provide a total of \$11.05 million from the general fund for the contract. The Senate provided \$11.3 million for the contract.

⁴ Funding of \$3.3 million from federal funds is added to provide a total of \$11.3 million to the Department of Corrections and Rehabilitation for the free through recovery program, including \$8 million from the general fund and \$3.3 million from federal funds.

⁵ The source of funding for law enforcement payroll costs is adjusted to provide \$18,371,718 from the federal Coronavirus Relief Fund rather than the general fund.

This amendment also:

- Appropriates \$43,689,050 from the federal Coronavirus Relief Fund for law enforcement payroll costs for the period March 2020 through June 2021, and provides that the Department of Corrections and Rehabilitation not spend the amounts appropriated from the general fund for law enforcement payroll costs during this time period.
- Adds a section to identify \$18,371,718 from the federal Coronavirus Relief Fund is for law enforcement payroll costs for the period beginning July 1, 2021, and ending December 31, 2021.
- Adds a section to identify the Department of Corrections and Rehabilitation as the payer of last resort whenever any other benefit or source of third-party payment, excluding the substance use disorder treatment voucher program, is available for community-based behavioral health services.

Senate Bill No. 2015 - Department of Corrections and Rehab. - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Adult services	\$236,657,747	\$257,011,486	\$3,217,093	\$260,228,579	\$260,228,579	
Youth services	31,753,268	24,307,034	277,811	24,584,845	24,584,845	
Total all funds	\$268,411,015	\$281,318,520	\$3,494,904	\$284,813,424	\$284,813,424	\$0
Less estimated income	40,124,189	44,963,739	21,683,876	66,647,615	66,647,615	0
General fund	\$228,286,826	\$236,354,781	(\$18,188,972)	\$218,165,809	\$218,165,809	\$0
FTE	899.79	907.79	0.00	907.79	907.79	0.00

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

	Adjusts Funding for Salary Increases ¹	Restores Funding for Juvenile Services ²	Reduces Funding for DWCRC Contract ³	Adds Funding for Free Through Recovery Program ⁴	Adjusts the Source of Funding ⁵	Total Conference Committee Changes
Adult services	\$167,093		(\$250,000)	\$3,300,000		\$3,217,093
Youth services	27,811	\$250,000				277,811
Total all funds	\$194,904	\$250,000	(\$250,000)	\$3,300,000	\$0	\$3,494,904
Less estimated income	12,158	0	0	3,300,000	18,371,718	21,683,876
General fund	\$182,746	\$250,000	(\$250,000)	\$0	(\$18,371,718)	(\$18,188,972)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

² Funding of \$250,000 from the general fund is restored for day treatment, intensive in-home services, and other juvenile community programming, the same as the House version.

³ Funding for the contract with the Dakota Women's Correctional and Rehabilitation Center is reduced by \$250,000 from the general fund to provide a total of \$11.05 million from the general fund for the contract, the same as the House version. The Senate provided \$11.3 million for the contract.

⁴ Funding of \$3.3 million from federal funds is added to provide a total of \$11.3 million to the Department of Corrections and Rehabilitation for the free through recovery program, including \$8 million from the general fund and \$3.3 million from federal funds, the same as the House version.

⁵ The source of funding for law enforcement payroll costs is adjusted to provide \$18,371,718 from the federal Coronavirus Relief Fund rather than the general fund, the same as the House version.

This amendment also:

- Appropriates \$43,689,050 from the federal Coronavirus Relief Fund for law enforcement payroll costs for the period March 2020 through June 2021, and provides that the Department of Corrections and Rehabilitation not spend the amounts appropriated from the general fund for law enforcement payroll costs during this time period, the same as the House version.
- Adds a section to identify \$18,371,718 from the federal Coronavirus Relief Fund is for law enforcement payroll costs for the period beginning July 1, 2021, and ending December 31, 2021, the same as the House version.
- Adds a section to provide legislative intent that the Department of Corrections and Rehabilitation be the payer of last resort whenever any other benefit or source of third-party payment, excluding the substance use disorder treatment voucher program, is available for community-based behavioral health services. The House version included a similar section.
- Adds a section to provide for a Legislative Management study of land owned by the Department of Corrections and Rehabilitation, including the potential sale of land to finance the construction of new facilities. This section was not included in the House version nor the Senate version.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2016 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Job Service North Dakota			
Salaries and wages	\$30,572,221	\$28,994,942	(\$1,577,279)
Operating expenses	17,840,895	17,164,373	(676,522)
Capital assets	20,000	20,000	
Grants	6,166,112	8,281,051	2,114,939
Reed Act - Computer modernization	10,475,114	10,945,126	470,012
	<hr/>	<hr/>	<hr/>
Total all funds	\$65,074,342	\$65,405,492	\$331,150
Less estimated income	64,643,718	64,995,263	351,545
General fund	<hr/> \$430,624	<hr/> \$410,229	<hr/> (\$20,395)
FTE	172.61	156.61	(16.00)
Bill total			
Total all funds	\$65,074,342	\$65,405,492	\$331,150
Less estimated income	64,643,718	64,995,263	351,545
General fund	<hr/> \$430,624	<hr/> \$410,229	<hr/> (\$20,395)
FTE	172.61	156.61	(16.00)

Senate Bill No. 2016 - Job Service North Dakota - Senate Action

	Base Budget	Senate Changes	Senate Version
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	<hr/> \$430,624	<hr/> (\$20,319)	<hr/> \$410,305
FTE	172.61	(16.00)	156.61

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Transfers Positions to ITD for IT Unification³	Adjusts Funding for Operating Expenses⁴	Adds Funding for Grants⁵	Adds Funding for Unemployment Insurance Project⁶
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	<hr/> \$148	<hr/> \$1,212	<hr/> \$0	<hr/> (\$21,679)	<hr/> \$0	<hr/> \$0
FTE	0.00	0.00	(16.00)	0.00	0.00	0.00

	Total Senate Changes
Salaries and wages	(\$1,611,069)
Operating expenses	(665,598)
Capital assets	
Grants	2,114,939
Reed Act - Computer modernization	470,012
Total all funds	\$308,284
Less estimated income	328,603
General fund	(\$20,319)
FTE	(16.00)

¹ Funding is adjusted for base payroll changes.

² 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	\$1,200	\$724,826	\$726,026
Health insurance increase	<u>12</u>	<u>7,384</u>	<u>7,396</u>
Total	\$1,212	\$732,210	\$733,422

³ Funding is adjusted for the IT unification initiative. Adjustments include the reduction of 16 FTE information technology positions which will be transferred to the Information Technology Department (ITD), 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 ITD 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.

⁴ 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 IT data processing, IT contractual services and repairs, and IT equipment.

⁵ 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.

⁶ 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.

Senate Bill No. 2016 - Job Service North Dakota - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$30,572,221	\$28,961,152	\$2,481,928	\$31,443,080
Operating expenses	17,840,895	17,175,297	(3,580,900)	13,594,397
Capital assets	20,000	20,000		20,000
Grants	6,166,112	8,281,051		8,281,051
Reed Act - Computer modernization	10,475,114	10,945,126		10,945,126
Total all funds	\$65,074,342	\$65,382,626	(\$1,098,972)	\$64,283,654
Less estimated income	<u>64,643,718</u>	<u>64,972,321</u>	<u>(1,098,896)</u>	<u>63,873,425</u>
General fund	\$430,624	\$410,305	(\$76)	\$410,229
FTE	172.61	156.61	16.00	172.61

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

	Adjusts Funding for Salary and Benefit Increases ¹	Restores IT FTE Positions ²	Total House Changes
Salaries and wages	\$113,153	\$2,368,775	\$2,481,928
Operating expenses		(3,580,900)	(3,580,900)
Capital assets			
Grants			
Reed Act - Computer modernization			
Total all funds	\$113,153	(\$1,212,125)	(\$1,098,972)
Less estimated income	113,229	(1,212,125)	(1,098,896)
General fund	(\$76)	\$0	(\$76)
FTE	0.00	16.00	16.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021 with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

² Federal funding for the IT unification initiative is adjusted to remove the transfer of 16 FTE information technology positions from Job Service North Dakota to ITD, of which 5 FTE positions are unfunded. The Senate approved the transfer of 16 FTE IT positions to ITD for the IT unification initiative. The House amendments provide the 16 FTE positions will not be transferred to ITD.

This amendment also adds a section to amend North Dakota Century Code Section 52-06-01(4) to allow the executive director of Job Service North Dakota to suspend the unemployment benefit waiting period when federal reimbursement for benefit charges incurred are made available to Job Service North Dakota. This section is declared an emergency measure.

Senate Bill No. 2016 - Job Service North Dakota - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$30,572,221	\$28,961,152	\$33,790	\$28,994,942	\$31,443,080	(\$2,448,138)
Operating expenses	17,840,895	17,175,297	(10,924)	17,164,373	13,594,397	3,569,976
Capital assets	20,000	20,000		20,000	20,000	
Grants	6,166,112	8,281,051		8,281,051	8,281,051	
Reed Act - Computer modernization	10,475,114	10,945,126		10,945,126	10,945,126	
Total all funds	\$65,074,342	\$65,382,626	\$22,866	\$65,405,492	\$64,283,654	\$1,121,838
Less estimated income	64,643,718	64,972,321	22,942	64,995,263	63,873,425	1,121,838
General fund	\$430,624	\$410,305	(\$76)	\$410,229	\$410,229	\$0
FTE	172.61	156.61	0.00	156.61	172.61	(16.00)

Department 380 - Job Service North Dakota - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adjusts Funding for IT Unification ²	Total Conference Committee Changes
Salaries and wages	\$33,790		\$33,790
Operating expenses		(\$10,924)	(10,924)
Capital assets			
Grants			
Reed Act - Computer modernization			
Total all funds	\$33,790	(\$10,924)	\$22,866
Less estimated income	33,866	(10,924)	22,942
General fund	(\$76)	\$0	(\$76)
FTE	0.00	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022, the same as provided by the House; however, the amount for salary increases is reduced compared to the House version due to the Conference Committee approving Job Service North Dakota to participate in the IT unification initiative. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

² Funding of \$10,924 is removed to reflect the change in salary increases for FTE positions approved to be transferred to ITD as part of the IT unification initiative. The Conference Committee approved the transfer of 16 FTE positions to ITD for the IT unification initiative, the same as the Senate. The House did not approve IT unification. Of the 16 FTE positions, 5 FTE positions are unfunded.

This amendment also:

- Adds a section to amend North Dakota Century Code Section 52-06-01(4) to allow the executive director of Job Service North Dakota to suspend the unemployment benefit waiting period when federal reimbursement for benefit charges incurred are made available to Job Service North Dakota. This section is declared an emergency measure. The House also included this section.
- Adds a section to provide ITD may not charge state agencies selected to participate in the 2021-23 biennium IT unification initiative an amount in excess of the salaries and wages and related operating expenses of any FTE positions transferred to ITD during the 2021-23 biennium. Legislative intent is provided that any FTE position transferred to ITD for the 2021-23 biennium IT unification initiative be transferred to the agency employing the positions during the 2019-21 biennium, unless the 68th Legislative Assembly is presented with sufficient evidence of efficiencies gained and cost-savings realized by the state as a result of the 2021-23 biennium IT unification initiative. During the 2021-22 interim, ITD is required to report annually to the Legislative Management regarding any efficiencies gained and cost-savings realized as a result of the 2021-23 biennium IT unification initiative. This section was not included in the Senate or House versions.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2017 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Office of Administrative Hearings			
Salaries and wages	\$1,248,330	\$1,298,644	\$50,314
Operating expenses	1,582,334	1,582,885	551
Total all funds	\$2,830,664	\$2,881,529	\$50,865
Less estimated income	2,830,664	2,881,529	50,865
General fund	\$0	\$0	\$0
FTE	5.00	5.00	0.00
Bill total			
Total all funds	\$2,830,664	\$2,881,529	\$50,865
Less estimated income	2,830,664	2,881,529	50,865
General fund	\$0	\$0	\$0
FTE	5.00	5.00	0.00

Senate Bill No. 2017 - Office of Administrative Hearings - Senate Action

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Microsoft Office 365³	Total Senate Changes
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

¹ Funding is adjusted for base payroll changes.

² 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:

	Other Funds
Salary increase	\$32,974
Health insurance increase	245
Total	\$33,219

³ Funding is added for Microsoft Office 365 licensing expenses.

Senate Bill No. 2017 - Office of Administrative Hearings - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$1,248,330	\$1,302,360	(\$3,716)	\$1,298,644
Operating expenses	<u>1,582,334</u>	<u>1,582,885</u>		<u>1,582,885</u>
Total all funds	\$2,830,664	\$2,885,245	(\$3,716)	\$2,881,529
Less estimated income	<u>2,830,664</u>	<u>2,885,245</u>	<u>(3,716)</u>	<u>2,881,529</u>
General fund	\$0	\$0	\$0	\$0
FTE	5.00	5.00	0.00	5.00

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

	Adjusts Funding for Salary Increases¹	Total House Changes
Salaries and wages	(\$3,716)	(\$3,716)
Operating expenses	<u></u>	<u></u>
Total all funds	(\$3,716)	(\$3,716)
Less estimated income	<u>(3,716)</u>	<u>(3,716)</u>
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

Senate Bill No. 2017 - Office of Administrative Hearings - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2018 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Commerce			
Salaries and wages	\$13,217,286	\$12,835,431	(\$381,855)
Operating expenses	14,873,203	23,883,192	9,009,989
Grants	52,638,527	87,832,330	35,193,803
Discretionary funds	2,150,000	2,150,000	
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	\$129,211,951	\$42,221,937
Less estimated income	<u>54,123,293</u>	<u>95,544,379</u>	<u>41,421,086</u>
General fund	\$32,866,721	\$33,667,572	\$800,851
FTE	61.80	58.80	(3.00)
Department of Transportation			
Grants	<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	\$86,990,014	\$134,211,951	\$47,221,937
Less estimated income	<u>54,123,293</u>	<u>100,544,379</u>	<u>46,421,086</u>
General fund	\$32,866,721	\$33,667,572	\$800,851
FTE	61.80	58.80	(3.00)

Senate Bill No. 2018 - Department of Commerce - Senate Action

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Underfunds Salaries³	Transfers Position to ITD for IT Unification⁴	Transfers the HOME Program to HFA⁵	Adjusts Base Level Funding⁶
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						
Total all funds	(\$32,430)	\$325,510	(\$140,000)	\$3,525	(\$8,343,371)	(\$675,526)
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

	Reduces Funding for Operation Intern⁷	Adds Funding for the UAS Program⁸	Adjusts Funding for Grants⁹	Adds Funding for Apprenticeship Expansion Program¹⁰	Reduces Funding for Discretionary Funds¹¹	Transfers the North Dakota Trade Office¹²
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						
Total all funds	(\$100,000)	\$10,020,150	(\$269,788)	\$347,157	(\$600,000)	(\$1,600,000)
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

	Adds One-Time Funding for Tourism Marketing¹³	Adds One-Time Funding for UAS Programs¹⁴	Adds One-Time Funding for Technical Skills Grants¹⁵	Adds One-Time Funding for Tribal Grants¹⁶	Total Senate Changes
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					
Total all funds	\$7,000,000	\$28,000,000	\$1,000,000	\$500,000	\$35,435,227
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)

¹ Funding is adjusted for base payroll changes.

² 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	\$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

³ Funding for salaries is reduced from the general fund by \$140,000, for anticipated savings from vacant positions and employee turnover.

⁴ One FTE information technology position and related funding is transferred to the Information Technology Department (ITD) for the IT unification initiative, including a decrease of \$149,792 of salaries and wages and an increase of \$153,317 of operating expenses.

⁵ 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.

⁶ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
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)

⁷ 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.

⁸ 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.

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

¹³ One-time funding of \$7 million is added from the general fund for tourism marketing and branding initiatives.

¹⁴ 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:

	General Fund	Other Funds	Total
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

¹⁵ 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.

¹⁶ 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.

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 Commerce - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$13,217,286	\$12,864,153	\$125,177	\$12,989,330
Operating expenses	14,873,203	24,317,760	(253,317)	24,064,443
Grants	52,638,527	81,182,330	6,650,000	87,832,330
Discretionary funds	2,150,000	1,550,000	600,000	2,150,000
North Dakota Trade Office	1,600,000			
Entrepreneurship grants and vouchers	948,467	948,467		948,467
Partner programs	1,562,531	1,562,531		1,562,531
Total all funds	\$86,990,014	\$122,425,241	\$7,121,860	\$129,547,101
Less estimated income	54,123,293	80,548,067	2,996,312	83,544,379
General fund	\$32,866,721	\$41,877,174	\$4,125,548	\$46,002,722
FTE	61.80	58.80	1.00	59.80

Department 601 - Department of Commerce - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases¹	Restores IT Position²	Transfers Early Childhood Education Program to DHS³	Adds Funding for Rural Health Care Grants⁴	Restores Funding for Discretionary Funds⁵	Reduces One-Time Funding for Tourism Marketing⁶
Salaries and wages	(\$24,615)	\$149,792				
Operating expenses		(153,317)				(\$100,000)
Grants			(\$1,500,000)	\$50,000		
Discretionary funds					\$600,000	
North Dakota Trade Office						
Entrepreneurship grants and vouchers						
Partner programs						
Total all funds	(\$24,615)	(\$3,525)	(\$1,500,000)	\$50,000	\$600,000	(\$100,000)
Less estimated income	(3,688)	0	0	0	0	0
General fund	(\$20,927)	(\$3,525)	(\$1,500,000)	\$50,000	\$600,000	(\$100,000)
FTE	0.00	1.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Film and Theater Production Grant⁷	Adds One-Time Funding for Economic Development and Growth Grant⁸	Adds One-Time Funding for Job Development Grant⁹	Adds One-Time Funding for Workforce Safety Grant¹⁰	Total House Changes
Salaries and wages					\$125,177
Operating expenses					(253,317)
Grants	\$100,000	\$5,000,000	\$1,500,000	\$1,500,000	6,650,000
Discretionary funds					600,000
North Dakota Trade Office					
Entrepreneurship grants and vouchers					
Partner programs					
Total all funds	\$100,000	\$5,000,000	\$1,500,000	\$1,500,000	\$7,121,860
Less estimated income	0	0	1,500,000	1,500,000	2,996,312
General fund	\$100,000	\$5,000,000	\$0	\$0	\$4,125,548
FTE	0.00	0.00	0.00	0.00	1.00

¹ Salaries and wages funding is adjusted for salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

² One FTE information technology position and related funding is restored. The Senate transferred 1 FTE information technology position to ITD for the IT unification initiative. The House amendments do not transfer the FTE position to ITD.

³ Funding of \$1.5 million from the general fund for the early childhood education program is removed in the Department of Commerce budget. The House and Senate have added \$1.5 million for this program in the Department of Human Services budget relating to the changes in House Bill No. 1466.

⁴ Funding of \$50,000 is added from the general fund for rural health care grants to provide a total of \$250,000 from the general fund. The Senate provided \$200,000 from the general fund. A separate section is added to the bill requiring a dollar-for-dollar match.

⁵ Funding of \$600,000 from the general fund, removed by the Senate, is restored to provide a total of \$2.15 million from the general fund in the discretionary funds line item, the same as the base level. The Senate provided a total of \$1.55 million.

⁶ One-time funding of \$100,000 from the general fund for tourism marketing and branding operating expenses is removed to provide a total of \$6.9 million for tourism marketing and branding. The Senate authorized a total of \$7 million.

⁷ One-time funding of \$100,000 is added from the general fund to provide a film and theater production grant directly to an organization dedicated to the preservation and honor of North Dakota land, history, and citizens.

⁸ One-time funding of \$5 million is added from the general fund for providing a grant to an organization dedicated to expanding economic development, growth, and diversification for the 2021-23 biennium. A separate section of the bill is added to provide the organization receiving the grant funding must have:

- Secured a loan under the legacy infrastructure loan fund program established in House Bill No. 1425 as approved by the 67th Legislative Assembly for construction of an event and entertainment venue focused on highlighting North Dakota history and attractions;
- Obtained \$5 million of matching funds from nonstate sources; and
- Entered a lease with the State of North Dakota for use of land for the event and entertainment venue.

Grant funds awarded may be used only for the operating costs of an event and entertainment venue used to promote the expansion of tourism and economic development and growth in the state.

⁹ One-time funding of \$1.5 million is added from the strategic investment and improvements fund to provide a job development and economic growth grant directly to an organization dedicated to promoting job development and economic growth in the state.

¹⁰ One-time funding of \$1.5 million is added from the strategic investment and improvements fund to provide a workforce safety grant directly to an organization that provides workforce safety.

This amendment also:

- Amends a section that provides 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 \$5 million from this funding to the Department of Transportation for infrastructure construction of the beyond visual line of sight UAS program during the 2021-23 biennium. The Senate authorized the Department of Commerce to provide a grant of up to \$28 million to the Department of Transportation.
- Amends a section identifying the amount of funding appropriated to the Department of Commerce from the strategic investment and improvements fund.
- Adds a section to amend North Dakota Century Code Section 54-34.3-13 to remove the requirement that businesses be "primary sector" businesses to qualify for the rural growth incentive program, which is administered by the North Dakota Development Fund in the rural growth incentive fund.
- Removes a section added by the Senate that provided an exemption to the Department of Commerce to continue 2019-21 biennium funding for the early childhood education program into the 2021-23 biennium.
- Adds a section of legislative intent that the Northern Plains UAS Test Site maximize earned revenue when possible.
- Adds a section providing for a Legislative Management study of data storage by state entities.
- Adds a section to declare the bill an emergency measure.

Senate Bill No. 2018 - Department of Commerce - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$13,217,286	\$12,864,153	(\$28,722)	\$12,835,431	\$12,989,330	(\$153,899)
Operating expenses	14,873,203	24,317,760	(434,568)	23,883,192	24,064,443	(181,251)
Grants	52,638,527	81,182,330	6,650,000	87,832,330	87,832,330	
Discretionary funds	2,150,000	1,550,000	600,000	2,150,000	2,150,000	
North Dakota Trade Office	1,600,000					
Entrepreneurship grants and vouchers	948,467	948,467		948,467	948,467	
Partner programs	1,562,531	1,562,531		1,562,531	1,562,531	
Total all funds	\$86,990,014	\$122,425,241	\$6,786,710	\$129,211,951	\$129,547,101	(\$335,150)
Less estimated income	54,123,293	80,548,067	14,996,312	95,544,379	83,544,379	12,000,000
General fund	\$32,866,721	\$41,877,174	(\$8,209,602)	\$33,667,572	\$46,002,722	(\$12,335,150)
FTE	61.80	58.80	0.00	58.80	59.80	(1.00)

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

	Adjusts Funding for Salary and Benefit Increases ¹	Transfers Early Childhood Education Program to DHS ²	Adds Funding for Rural Health Care Grants ³	Restores Funding for Discretionary Funds ⁴	Adds One-Time Funding for Film and Theater Production Grant ⁵	Adds One-Time Funding for Job Development Grant ⁶
Salaries and wages	(\$28,722)					
Operating expenses						
Grants		(\$1,500,000)	\$50,000		\$100,000	\$1,500,000
Discretionary funds				\$600,000		
North Dakota Trade Office						
Entrepreneurship grants and vouchers						
Partner programs						
Total all funds	(\$28,722)	(\$1,500,000)	\$50,000	\$600,000	\$100,000	\$1,500,000
Less estimated income	(3,688)	0	0	0	0	1,500,000
General fund	(\$25,034)	(\$1,500,000)	\$50,000	\$600,000	\$100,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Workforce Safety Grant ⁷	Adjusts One-Time Funding to the Coronavirus Relief Fund ⁸	Adds One-Time Funding from the Coronavirus Relief Fund ⁹	Adds One-Time Funding for Tourism Transportation Improvement Grant ¹⁰	Total Conference Committee Changes
Salaries and wages					(\$28,722)
Operating expenses		(\$434,568)			(434,568)
Grants	\$1,500,000	434,568	\$4,000,000	\$565,432	6,650,000
Discretionary funds				600,000	600,000
North Dakota Trade Office					
Entrepreneurship grants and vouchers					
Partner programs					
Total all funds	\$1,500,000	\$0	\$4,000,000	\$565,432	\$6,786,710
Less estimated income	1,500,000	8,000,000	4,000,000	0	14,996,312
General fund	\$0	(\$8,000,000)	\$0	\$565,432	(\$8,209,602)
FTE	0.00	0.00	0.00	0.00	0.00

¹ Salaries and wages funding is adjusted for salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022, the same as the House. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

² Funding of \$1.5 million from the general fund for the early childhood education program is removed in the Department of Commerce budget. The House and Senate have added \$1.5 million for this program in the Department of Human Services budget relating to the changes in House Bill No. 1466.

³ Funding of \$50,000 is added from the general fund for rural health care grants to provide a total of \$250,000 from the general fund, the same as the House. The Senate provided \$200,000 from the general fund. A separate section is added to the bill requiring a dollar-for-dollar match.

⁴ Funding of \$600,000 from the general fund, removed by the Senate, is restored to provide a total of \$2.15 million from the general fund in the discretionary funds line item, the same as the base level and as provided by the House. The Senate provided a total of \$1.55 million.

⁵ One-time funding of \$100,000 is added from the general fund to provide a film and theater production grant directly to Canticle Productions, which is an organization dedicated to the preservation and honor of North Dakota land, history, and citizens, the same as provided by the House.

⁶ One-time funding of \$1.5 million is added from the strategic investment and improvements fund to provide a job development and economic growth grant directly to the Cavalier County Job Development Authority, which is an organization dedicated to promoting job development and economic growth in the state, the same as provided by the House.

⁷ One-time funding of \$1.5 million is added from the strategic investment and improvements fund to provide a workforce safety grant directly to the North Dakota Safety Council, which is an organization that provides workforce safety, the same as provided by the House.

⁸ One-time funding of \$8 million, of which \$7 million is for tourism marketing and branding initiatives and \$1 million is for technical skills training grants, is removed from the general fund and added from the federal Coronavirus Relief Fund. Of the \$7 million for tourism marketing and branding initiatives, \$434,568 is for the tourism transportation improvement grant program and \$6,565,432 is for tourism marketing and branding initiative operating expenses. The \$434,568 for the tourism transportation improvement grant program is to be provided directly to the Theodore Roosevelt Medora Foundation, which is an organization dedicated to preserving and promoting a historic, tourism destination North Dakota city.

The House approved \$6.9 million for tourism marketing and branding operating expenses and \$1 million for technical skills training grants from the general fund. The Senate approved \$7 million for tourism marketing and branding operating expenses and \$1 million for technical skills training grants from the general fund.

⁹ One-time funding of \$4 million is added from the federal Coronavirus Relief Fund, of which \$2 million is for travel agent and tour operator emergency resiliency grants and \$2 million is for event center emergency resiliency grants. A separate section of the bill is added to identify all funding from the federal Coronavirus Relief Fund. Funding from the federal Coronavirus Relief Fund is declared an emergency measure.

¹⁰ One-time funding of \$565,432 is added from the general fund for a tourism transportation improvement grant to be provided directly to the Theodore Roosevelt Medora Foundation, which is an organization dedicated to preserving and promoting a historic, tourism destination North Dakota city, to provide a total of \$1,000,000 for the tourism transportation improvement grant program, including \$434,568 from the federal Coronavirus Relief Fund.

The Conference Committee version:

- Includes the transfer of 1 FTE information technology position and related funding to the Information Technology Department (ITD) for the IT unification initiative, the same as the Senate. The House amendments did not transfer the FTE position to ITD.
- Does not include funding for an economic development, growth, and diversification grant program for providing grants for the operating costs of an event and entertainment venue used to promote the expansion of tourism and economic development and growth in the state. The House added a \$5 million general fund appropriation for this program.

This amendment also:

- Amends a section that provides an exemption for the \$28 million 2017-19 biennium supplemental appropriation for the beyond visual line of sight unmanned aircraft system (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 \$5 million from this funding to the Department of Transportation for infrastructure construction of the beyond visual line of sight UAS program during the 2021-23 biennium. This section was included by the House. The Senate authorized the Department of Commerce to provide a grant of up to \$28 million to the Department of Transportation.

- Amends a section identifying \$29 million provided from the strategic investment and improvements fund in Section 1, the same as provided by the House. The Senate provided a total of \$26 million.
- Adds a section to amend North Dakota Century Code Section 54-34.3-13 to remove the requirement that businesses be "primary sector" businesses to qualify for the rural growth incentive program, which is administered by the North Dakota Development Fund in the rural growth incentive fund. The House included this section.
- Removes a section added by the Senate that provided an exemption to the Department of Commerce to continue 2019-21 biennium funding for the early childhood education program into the 2021-23 biennium. The House also removed this section. The Department of Commerce anticipates \$565,432 related to the early childhood education grant program will not be used and will be canceled at the end of the 2019-21 biennium. This amount is included in the 2021-23 biennium general fund beginning balance.
- Amends a section to require of the 2019-21 biennium funding in the discretionary funds line item the Department of Commerce is authorized to continue into the 2021-23 biennium, \$200,000 must be used retrain up to 10 displaced energy industry workers to enhance programmer development and engineering skills. The Senate and House authorized the exemption for the discretionary funds line time but did not previously provide a designation for the \$200,000.
- Adds a section of legislative intent that the Northern Plains UAS Test Site maximize earned revenue when possible. The House included this section.
- Adds a section providing for a Legislative Management study of data storage by state entities. The House included this section.
- Declares \$12 million appropriated from the federal Coronavirus Relief Fund for various programs and \$100,000 from the general fund for a motion picture production and recruitment grant to be an emergency measure.

Senate Bill No. 2018 - Department of Transportation - Senate Action

	Base Budget	Senate Changes	Senate Version
Grants		\$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 ¹	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

¹ 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.

Senate Bill No. 2018 - Department of Transportation - House Action

	Base Budget	Senate Version	House Changes	House Version
Grants		\$28,000,000	(\$23,000,000)	\$5,000,000
Total all funds	\$0	\$28,000,000	(\$23,000,000)	\$5,000,000
Less estimated income	0	28,000,000	(23,000,000)	5,000,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 801 - Department of Transportation - Detail of House Changes

	Reduces One-Time Funding for UAS¹	Total House Changes
Grants	(\$23,000,000)	(\$23,000,000)
Total all funds	(\$23,000,000)	(\$23,000,000)
Less estimated income	(23,000,000)	(23,000,000)
General fund	\$0	\$0
FTE	0.00	0.00

¹ A separate section of the bill is amended to provide one-time funding of \$5 million to the Department of Transportation from grant funds received from the Department of Commerce pursuant to an exemption provided in the bill for infrastructure construction expenses of the beyond visual line of sight UAS program during the 2021-23 biennium. The Senate provided one-time funding of \$28 million. The House reduced this amount by \$23 million to reflect the most recent estimate of unspent funding the Department of Commerce will have available at the end of the 2019-21 biennium.

Senate Bill No. 2018 - Department of Transportation - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Grants		\$28,000,000	(\$23,000,000)	\$5,000,000	\$5,000,000	
Total all funds	\$0	\$28,000,000	(\$23,000,000)	\$5,000,000	\$5,000,000	\$0
Less estimated income	0	28,000,000	(23,000,000)	5,000,000	5,000,000	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Reduces One-Time Funding for UAS¹	Total Conference Committee Changes
Grants	(\$23,000,000)	(\$23,000,000)
Total all funds	(\$23,000,000)	(\$23,000,000)
Less estimated income	(23,000,000)	(23,000,000)
General fund	\$0	\$0
FTE	0.00	0.00

¹ A separate section of the bill is amended to provide one-time funding of \$5 million to the Department of Transportation from grant funds received from the Department of Commerce pursuant to an exemption provided in the bill for infrastructure construction expenses of the beyond visual line of sight UAS program during the 2021-23 biennium. The Senate provided one-time funding of \$28 million. The Conference Committee reduced this amount by \$23 million to reflect the most recent estimate of unspent funding the Department of Commerce will have available at the end of the 2019-21 biennium, the same as provided by the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2019 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Dept. of Career and Technical Education			
Salaries and wages	\$4,812,765	\$4,643,906	(\$168,859)
Operating expenses	2,357,796	2,198,453	(159,343)
Grants	9,207,349	9,507,349	300,000
Grants - Secondary	24,587,780	26,837,780	2,250,000
Marketplace for kids	300,000	300,000	
Grants - Postsecondary	256,982		(256,982)
Adult farm management	1,894,249	1,706,138	(188,111)
Workforce training	2,000,000	2,000,000	
Center for distance education	9,351,188	9,461,254	110,066
STEM initiative		100,000	100,000
Total all funds	\$54,768,109	\$56,754,880	\$1,986,771
Less estimated income	14,703,121	15,019,817	316,696
General fund	\$40,064,988	\$41,735,063	\$1,670,075
FTE	52.30	50.30	(2.00)
Bill total			
Total all funds	\$54,768,109	\$56,754,880	\$1,986,771
Less estimated income	14,703,121	15,019,817	316,696
General fund	\$40,064,988	\$41,735,063	\$1,670,075
FTE	52.30	50.30	(2.00)

Senate Bill No. 2019 - Dept. of Career and Technical Education - Senate Action

	Base Budget	Senate Changes	Senate Version
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
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	\$40,064,988	\$1,834,209	\$41,899,197
FTE	52.30	(2.00)	50.30

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Removes Positions³	Adjusts Base Level Funding⁴	Transfers STEM Funding⁵	Adds Funding for an Apprenticeship Grant Program⁶
Salaries and wages	\$45,536	\$115,354	(\$292,614)	(\$26,400)		
Operating expenses				(59,343)	(\$100,000)	
Grants						\$300,000
Grants - Secondary Marketplace for kids					100,000	
Grants - Postsecondary						
Adult farm management						
Workforce training						
Center for distance education	(22,519)	135,984				
STEM initiative						
Total all funds	\$23,017	\$251,338	(\$292,614)	(\$85,743)	\$0	\$300,000
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

	Adds Funding for Cost to Continue Reimbursement Rates⁷	Adds Funding for New and Expanding Programs⁸	Reduces Funding for Marketplace for Kids⁹	Removes Funding for Postsecondary Grants¹⁰	Reduces Funding for Adult Farm Management¹¹	Reduces Funding for Workforce Training¹²
Salaries and wages						
Operating expenses						
Grants						
Grants - Secondary Marketplace for kids	\$1,500,000	\$1,000,000	(\$50,000)			
Grants - Postsecondary				(\$256,982)		
Adult farm management					(\$138,111)	
Workforce training						(\$100,000)
Center for distance education						
STEM initiative						
Total all funds	\$1,500,000	\$1,000,000	(\$50,000)	(\$256,982)	(\$138,111)	(\$100,000)
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

	Adds One-Time Funding for Career Academies¹³	Total Senate Changes
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
STEM initiative		
Total all funds	\$45,000,000	\$47,150,905
Less estimated income	45,000,000	45,316,696
General fund	\$0	\$1,834,209
FTE	0.00	(2.00)

¹ Funding is adjusted for base payroll changes.

² 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
Salary increase	\$248,896
Health insurance increase	<u>2,442</u>
Total	\$251,338

³ 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).

⁴ Base level funding is adjusted as follows:

	General Fund	Other Funds	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)

⁵ 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.

⁶ 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.

⁷ 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).

⁸ 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.

⁹ Funding for the Marketplace for Kids program is reduced by \$50,000 to provide a total of \$250,000 from the general fund.

¹⁰ Funding of \$256,982 from the general fund is removed for postsecondary grants to eliminate the program.

¹¹ Funding for the adult farm management program is reduced by \$138,111 to provide a total of \$1,756,138 from the general fund.

¹² Funding is reduced for workforce training to provide a total of \$1.9 million from the general fund.

¹³ Funding is added from bond proceeds for competitive workforce development grants to build career academies.

Senate Bill No. 2019 - Dept. of Career and Technical Education - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$4,812,765	\$4,654,641	(\$10,735)	\$4,643,906
Operating expenses	2,357,796	2,198,453		2,198,453
Grants	9,207,349	54,507,349	(45,000,000)	9,507,349
Grants - Secondary	24,587,780	27,187,780	(600,000)	26,587,780
Marketplace for kids	300,000	250,000	50,000	300,000
Grants - Postsecondary	256,982			
Adult farm management	1,894,249	1,756,138	(50,000)	1,706,138
Workforce training	2,000,000	1,900,000	100,000	2,000,000
Center for distance education	9,351,188	9,464,653	(3,399)	9,461,254
STEM initiative			100,000	100,000
Total all funds	\$54,768,109	\$101,919,014	(\$45,414,134)	\$56,504,880
Less estimated income	14,703,121	60,019,817	(45,000,000)	15,019,817
General fund	\$40,064,988	\$41,899,197	(\$414,134)	\$41,485,063
FTE	52.30	50.30	0.00	50.30

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

	Adjusts Funding for Salary Increases¹	Transfers STEM Funding²	Reduces Funding for Cost to Continue Reimbursement Rates³	Restores Funding for Marketplace for Kids⁴	Reduces Funding for Adult Farm Management⁵	Restores Funding for Workforce Training⁶
Salaries and wages	(\$10,735)					
Operating expenses						
Grants						
Grants - Secondary		(\$100,000)	(\$500,000)			
Marketplace for kids				\$50,000		
Grants - Postsecondary						
Adult farm management					(\$50,000)	
Workforce training						\$100,000
Center for distance education	(3,399)					
STEM initiative		100,000				
Total all funds	(\$14,134)	\$0	(\$500,000)	\$50,000	(\$50,000)	\$100,000
Less estimated income	0	0	0	0	0	0
General fund	(\$14,134)	\$0	(\$500,000)	\$50,000	(\$50,000)	\$100,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Removes One-Time Funding for Career Academies⁷	Total House Changes
Salaries and wages		(\$10,735)
Operating expenses		
Grants	(\$45,000,000)	(45,000,000)
Grants - Secondary		(600,000)
Marketplace for kids		50,000
Grants - Postsecondary		
Adult farm management		(50,000)
Workforce training		100,000
Center for distance education		(3,399)
STEM initiative		100,000
Total all funds	(\$45,000,000)	(\$45,414,134)
Less estimated income	(45,000,000)	(45,000,000)
General fund	\$0	(\$414,134)
FTE	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

² Science, technology, engineering, and mathematics (STEM) funding of \$100,000 from the general fund is transferred from the secondary grants line item to a newly created science, technology, engineering, and mathematics initiative line item. The Senate transferred this funding from the operating expenses line item to the secondary grants line item.

³ Funding for the cost to continue career and technical education course cost reimbursement rates for schools (27 percent) and area career and technical centers (40 percent) is reduced by \$500,000 from the general fund to provide a total of \$1,000,000. The Senate approved \$1,500,000 from the general fund.

⁴ Funding of \$50,000 is restored for the Marketplace for Kids program to provide a total of \$300,000 from the general fund, the same as provided during the 2019-21 biennium. The Senate provided \$250,000 from the general fund.

⁵ Funding for the adult farm management program is reduced by \$50,000, to provide a total of \$1,706,138 from the general fund. The Senate reduced funding for the program by \$138,111 to provide a total of \$1,756,138 from the general fund. The additional \$50,000 reduction approved by the House results in a total reduction of \$188,111 from the 2019-21 biennium appropriation of \$1,894,249 from the general fund.

⁶ Funding of \$100,000 is restored for workforce training to provide a total of \$2,000,000 from the general fund, the same as provided for the 2019-21 biennium. The Senate approved a reduction of \$100,000 to provide a total of \$1,900,000 from the general fund.

⁷ One-time funding of \$45,000,000 from bond proceeds for competitive workforce development grants to build career academies approved by the Senate is removed by the House. This amendment also removes Section 2 from the bill related to one-time funding, which was added by the Senate.

This amendment also adds a section of legislative intent that school districts use federal funds available from the elementary and secondary school emergency relief fund to effectively benefit students, develop plans to provide for any future operating and maintenance costs relating to new or expanded programs resulting from the expenditure of these federal funds, and develop plans to provide increased local support for area career and technical centers since state secondary grant funding is limited and the share of state assistance for these programs may decrease if new or expanded programs are established.

Senate Bill No. 2019 - Dept. of Career and Technical Education - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$4,812,765	\$4,654,641	(\$10,735)	\$4,643,906	\$4,643,906	
Operating expenses	2,357,796	2,198,453		2,198,453	2,198,453	
Grants	9,207,349	54,507,349	(45,000,000)	9,507,349	9,507,349	
Grants - Secondary	24,587,780	27,187,780	(350,000)	26,837,780	26,587,780	\$250,000
Marketplace for kids	300,000	250,000	50,000	300,000	300,000	
Grants - Postsecondary	256,982					
Adult farm management	1,894,249	1,756,138	(50,000)	1,706,138	1,706,138	
Workforce training	2,000,000	1,900,000	100,000	2,000,000	2,000,000	
Center for distance education	9,351,188	9,464,653	(3,399)	9,461,254	9,461,254	
STEM initiative			100,000	100,000	100,000	
Total all funds	\$54,768,109	\$101,919,014	(\$45,164,134)	\$56,754,880	\$56,504,880	\$250,000
Less estimated income	14,703,121	60,019,817	(45,000,000)	15,019,817	15,019,817	0
General fund	\$40,064,988	\$41,899,197	(\$164,134)	\$41,735,063	\$41,485,063	\$250,000
FTE	52.30	50.30	0.00	50.30	50.30	0.00

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

	Adjusts Funding for Salary Increases ¹	Transfers STEM Funding ²	Reduces Funding for Cost to Continue Reimbursement Rates ³	Restores Funding for Marketplace for Kids ⁴	Reduces Funding for Adult Farm Management ⁵	Restores Funding for Workforce Training ⁶
Salaries and wages	(\$10,735)					
Operating expenses						
Grants						
Grants - Secondary		(\$100,000)	(\$250,000)			
Marketplace for kids				\$50,000		
Grants - Postsecondary						
Adult farm management					(\$50,000)	
Workforce training						\$100,000
Center for distance education	(3,399)					
STEM initiative		100,000				
Total all funds	(\$14,134)	\$0	(\$250,000)	\$50,000	(\$50,000)	\$100,000
Less estimated income	0	0	0	0	0	0
General fund	(\$14,134)	\$0	(\$250,000)	\$50,000	(\$50,000)	\$100,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Removes One- Time Funding for Career Academies ⁷	Total Conference Committee Changes
Salaries and wages		(\$10,735)
Operating expenses		
Grants	(\$45,000,000)	(45,000,000)
Grants - Secondary		(350,000)
Marketplace for kids		50,000
Grants - Postsecondary		
Adult farm management		(50,000)
Workforce training		100,000
Center for distance education		(3,399)
STEM initiative		100,000
Total all funds	(\$45,000,000)	(\$45,164,134)
Less estimated income	(45,000,000)	(45,000,000)
General fund	\$0	(\$164,134)
FTE	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022, the same as provided by the House. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

² Science, technology, engineering, and mathematics (STEM) funding of \$100,000 from the general fund is transferred from the secondary grants line item to a newly created science, technology, engineering, and mathematics initiative line item, the same as provided by the House. The Senate transferred this funding from the operating expenses line item to the secondary grants line item.

³ Funding for the cost to continue career and technical education course cost reimbursement rates for schools (27 percent) and area career and technical centers (40 percent) is reduced by \$250,000 from the general fund to provide a total of \$1,250,000. The Senate approved \$1,500,000 from the general fund. The House approved \$1,000,000 from the general fund.

⁴ Funding of \$50,000 is restored for the Marketplace for Kids program to provide a total of \$300,000 from the general fund, the same as provided during the 2019-21 biennium and by the House. The Senate provided \$250,000 from the general fund.

⁵ Funding for the adult farm management program is reduced by \$50,000, to provide a total of \$1,706,138 from the general fund. The Senate reduced funding for the program by \$138,111 to provide a total of \$1,756,138 from the general fund. The additional \$50,000 reduction approved by the House results in a total reduction of \$188,111 from the 2019-21 biennium appropriation of \$1,894,249 from the general fund.

⁶ Funding of \$100,000 is restored for workforce training to provide a total of \$2,000,000 from the general fund, the same as provided for the 2019-21 biennium and by the House. The Senate approved a reduction of \$100,000 to provide a total of \$1,900,000 from the general fund.

⁷ One-time funding of \$45,000,000 from bond proceeds for competitive workforce development grants to build career academies approved by the Senate is removed. The House also removed the funding. This amendment removes Section 2 from the bill related to one-time funding, which was added by the Senate.

This amendment also adds a section of legislative intent that school districts use federal funds available from the elementary and secondary school emergency relief fund to effectively benefit students, prepare to provide for any future operating and maintenance costs relating to new or expanded programs resulting from the expenditure of these federal funds, and prepare to provide increased local support for area career and technical centers since state secondary grant funding is limited and the share of state assistance for these programs may decrease if new or expanded programs are established. This section was also included by the House, but amended by the Conference Committee to include the word "prepare" rather than "develop plans".

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2020 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Transportation Institute			
Upper Great Plains Trans. Institute	\$23,292,223	\$25,752,957	\$2,460,734
	<hr/>	<hr/>	<hr/>
Total all funds	\$23,292,223	\$25,752,957	\$2,460,734
Less estimated income	18,895,894	21,267,350	2,371,456
General fund	<hr/> \$4,396,329	<hr/> \$4,485,607	<hr/> \$89,278
FTE	43.88	43.88	0.00
Branch Research Centers			
Dickinson Research Center	\$7,015,862	\$7,078,838	\$62,976
Central Grasslands Research Center	3,510,825	3,553,320	42,495
Hettinger Research Center	5,112,403	5,174,885	62,482
Langdon Research Center	3,052,060	3,091,310	39,250
North Central Research Center	5,137,570	5,203,251	65,681
Williston Research Center	5,286,833	5,362,734	75,901
Carrington Research Center	9,685,861	9,827,963	142,102
	<hr/>	<hr/>	<hr/>
Total all funds	\$38,801,414	\$39,292,301	\$490,887
Less estimated income	20,600,388	20,722,818	122,430
General fund	<hr/> \$18,201,026	<hr/> \$18,569,483	<hr/> \$368,457
FTE	109.81	108.21	(1.60)
NDSU Extension Service			
Extension Service	\$54,396,305	\$56,530,224	\$2,133,919
Soil Conservation Committee	1,091,520	1,211,520	120,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$55,487,825	\$57,741,744	\$2,253,919
Less estimated income	27,778,159	28,303,921	525,762
General fund	<hr/> \$27,709,666	<hr/> \$29,437,823	<hr/> \$1,728,157
FTE	242.51	241.77	(0.74)
Northern Crops Institute			
Northern Crops Institute	<hr/> \$3,840,027	<hr/> \$3,909,760	<hr/> \$69,733
Total all funds	\$3,840,027	\$3,909,760	\$69,733
Less estimated income	1,896,217	1,922,618	26,401
General fund	<hr/> \$1,943,810	<hr/> \$1,987,142	<hr/> \$43,332
FTE	12.80	13.55	0.75
Main Research Center			
Main Research Center	<hr/> \$109,170,101	<hr/> \$114,249,188	<hr/> \$5,079,087
Total all funds	\$109,170,101	\$114,249,188	\$5,079,087
Less estimated income	56,502,775	59,160,956	2,658,181
General fund	<hr/> \$52,667,326	<hr/> \$55,088,232	<hr/> \$2,420,906
FTE	344.05	334.56	(9.49)
Agronomy Seed Farm			
Agronomy Seed Farm	<hr/> \$1,565,975	<hr/> \$1,579,655	<hr/> \$13,680
Total all funds	\$1,565,975	\$1,579,655	\$13,680
Less estimated income	1,565,975	1,579,655	13,680

General fund	\$0	\$0	\$0
FTE	3.00	3.00	0.00
Bill total			
Total all funds	\$232,157,565	\$242,525,605	\$10,368,040
Less estimated income	127,239,408	132,957,318	5,717,910
General fund	\$104,918,157	\$109,568,287	\$4,650,130
FTE	756.05	744.97	(11.08)

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	18,895,894	158,844	19,054,738
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 ¹	Total Senate Changes
Upper Great Plains Trans. Institute	\$258,164	\$258,164
Total all funds	\$258,164	\$258,164
Less estimated income	158,844	158,844
General fund	\$99,320	\$99,320
FTE	0.00	0.00

¹ The following funding is added for 2021-23 biennium salary increases 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 - Transportation Institute - House Action

	Base Budget	Senate Version	House Changes	House Version
Upper Great Plains Trans. Institute	\$23,292,223	\$23,550,387	\$2,202,570	\$25,752,957
Total all funds	\$23,292,223	\$23,550,387	\$2,202,570	\$25,752,957
Less estimated income	18,895,894	19,054,738	2,212,612	21,267,350
General fund	\$4,396,329	\$4,495,649	(\$10,042)	\$4,485,607
FTE	43.88	43.88	0.00	43.88

Department 627 - Transportation Institute - Detail of House Changes

	Adjusts Funding for Salary Increases ¹	Adds One-Time Funding for Remote Sensing of Infrastructure ²	Total House Changes
Upper Great Plains Trans. Institute	(\$22,430)	\$2,225,000	\$2,202,570
Total all funds	(\$22,430)	\$2,225,000	\$2,202,570
Less estimated income General fund	(12,388)	2,225,000	2,212,612
	(\$10,042)	\$0	(\$10,042)
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² One-time funding of \$2,225,000 from other funds, including \$225,000 from the strategic investment and improvements fund and \$2,000,000 from other funds, including federal funds, is added for remote sensing of infrastructure.

Senate Bill No. 2020 - Transportation Institute - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Upper Great Plains Trans. Institute	\$23,292,223	\$23,550,387	\$2,202,570	\$25,752,957	\$25,752,957	
Total all funds	\$23,292,223	\$23,550,387	\$2,202,570	\$25,752,957	\$25,752,957	\$0
Less estimated income General fund	18,895,894	19,054,738	2,212,612	21,267,350	21,267,350	0
	\$4,396,329	\$4,495,649	(\$10,042)	\$4,485,607	\$4,485,607	\$0
FTE	43.88	43.88	0.00	43.88	43.88	0.00

Department 627 - Transportation Institute - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds One-Time Funding for Remote Sensing of Infrastructure ²	Total Conference Committee Changes
Upper Great Plains Trans. Institute	(\$22,430)	\$2,225,000	\$2,202,570
Total all funds	(\$22,430)	\$2,225,000	\$2,202,570
Less estimated income General fund	(12,388)	2,225,000	2,212,612
	(\$10,042)	\$0	(\$10,042)
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

² One-time funding of \$2,225,000 from other funds, including \$225,000 from the strategic investment and improvements fund and \$2,000,000 from other funds, including federal funds, is added for remote sensing of infrastructure, the same as the House version.

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	9,685,861	139,114	9,824,975
Total all funds	\$38,801,414	\$491,609	\$39,293,023
Less estimated income	20,600,388	109,299	20,709,687
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 Changes¹	Adds Funding for Salary and Benefit Increases²	Increases Funding for Capital Bond Payments³	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)

¹ 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.

² The following funding is added for 2021-23 biennium salary increases 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
Dickinson Research Center			
Salary increase	\$55,900	\$6,772	\$62,672
Health insurance increase	604	80	684
Total	\$56,504	\$6,852	\$63,356
Central Grasslands Research Center			
Salary increase	\$39,421	\$0	\$39,421
Health insurance increase	485	0	485
Total	\$39,906	\$0	\$39,906
Hettinger Research Center			
Salary increase	\$51,485	\$10,407	\$61,892
Health insurance increase	564	115	679
Total	\$52,049	\$10,522	\$62,571
Langdon Research Center			
Salary increase	\$36,339	\$3,112	\$39,451
Health insurance increase	405	34	439
Total	\$36,744	\$3,146	\$39,890

	General Fund	Other Funds	Total
North Central Research Center			
Salary increase	\$41,359	\$23,828	\$65,187
Health insurance increase	<u>429</u>	<u>252</u>	<u>681</u>
Total	\$41,788	\$24,080	\$65,868
Williston Research Center			
Salary increase	\$69,561	\$10,284	\$79,845
Health insurance increase	<u>634</u>	<u>95</u>	<u>729</u>
Total	\$70,195	\$10,379	\$80,574
Carrington Research Center			
Salary increase	\$83,792	\$53,667	\$137,459
Health insurance increase	<u>1,000</u>	<u>655</u>	<u>1,655</u>
Total	\$84,792	\$54,322	\$139,114
Total			
Salary increase	\$377,857	\$108,070	\$485,927
Health insurance increase	<u>4,121</u>	<u>1,231</u>	<u>5,352</u>
Grand Total	\$381,978	\$109,301	\$491,279

³ 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 - Branch Research Centers - House Action

	Base Budget	Senate Version	House Changes	House Version
Dickinson Research Center	\$7,015,862	\$7,079,219	(\$381)	\$7,078,838
Central Grasslands Research Center	3,510,825	3,550,916	2,404	3,553,320
Hettinger Research Center	5,112,403	5,174,974	(89)	5,174,885
Langdon Research Center	3,052,060	3,091,950	(640)	3,091,310
North Central Research Center	5,137,570	5,203,583	(332)	5,203,251
Williston Research Center	5,286,833	5,367,406	(4,672)	5,362,734
Carrington Research Center	9,685,861	9,824,975	2,988	9,827,963
Total all funds	\$38,801,414	\$39,293,023	(\$722)	\$39,292,301
Less estimated income	<u>20,600,388</u>	<u>20,709,687</u>	13,131	<u>20,722,818</u>
General fund	\$18,201,026	\$18,583,336	(\$13,853)	\$18,569,483
FTE	109.81	108.21	0.00	108.21

Department 628 - Branch Research Centers - Detail of House Changes

	Adjusts Funding for Salary Increases¹	Total House Changes
Dickinson Research Center	(\$381)	(\$381)
Central Grasslands Research Center	2,404	2,404
Hettinger Research Center	(89)	(89)
Langdon Research Center	(640)	(640)
North Central Research Center	(332)	(332)
Williston Research Center	(4,672)	(4,672)
Carrington Research Center	<u>2,988</u>	<u>2,988</u>
Total all funds	(\$722)	(\$722)
Less estimated income	<u>13,131</u>	<u>13,131</u>
General fund	(\$13,853)	(\$13,853)
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

Senate Bill No. 2020 - Branch Research Centers - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Dickinson Research Center	\$7,015,862	\$7,079,219	(\$381)	\$7,078,838	\$7,078,838	
Central Grasslands Research Center	3,510,825	3,550,916	2,404	3,553,320	3,553,320	
Hettinger Research Center	5,112,403	5,174,974	(89)	5,174,885	5,174,885	
Langdon Research Center	3,052,060	3,091,950	(640)	3,091,310	3,091,310	
North Central Research Center	5,137,570	5,203,583	(332)	5,203,251	5,203,251	
Williston Research Center	5,286,833	5,367,406	(4,672)	5,362,734	5,362,734	
Carrington Research Center	9,685,861	9,824,975	2,988	9,827,963	9,827,963	
Total all funds	\$38,801,414	\$39,293,023	(\$722)	\$39,292,301	\$39,292,301	\$0
Less estimated income	20,600,388	20,709,687	13,131	20,722,818	20,722,818	0
General fund	\$18,201,026	\$18,583,336	(\$13,853)	\$18,569,483	\$18,569,483	\$0
FTE	109.81	108.21	0.00	108.21	108.21	0.00

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

	Adjusts Funding for Salary Increases ¹	Total Conference Committee Changes
Dickinson Research Center	(\$381)	(\$381)
Central Grasslands Research Center	2,404	2,404
Hettinger Research Center	(89)	(89)
Langdon Research Center	(640)	(640)
North Central Research Center	(332)	(332)
Williston Research Center	(4,672)	(4,672)
Carrington Research Center	2,988	2,988
Total all funds	(\$722)	(\$722)
Less estimated income	13,131	13,131
General fund	(\$13,853)	(\$13,853)
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

Senate Bill No. 2020 - NDSU Extension Service - Senate Action

	Base Budget	Senate Changes	Senate Version
Extension Service	\$54,396,305	\$1,913,421	\$56,309,726
Soil Conservation Committee	1,091,520		1,091,520
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	\$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

	Adjusts FTE Positions ¹	Adds Funding for Salary and Benefit Increases ²	Adds Funding for Livestock Initiative ³	Adds Funding for the Data Initiative ⁴	Total Senate Changes
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	0	512,645	0	0	512,645
General fund	\$0	\$620,776	\$500,000	\$280,000	\$1,400,776
FTE	(3.74)	0.00	2.00	1.00	(0.74)

¹ Pursuant to Section 8 of Chapter 20 of the 2019 Session Laws, the NDSU Extension Service removed 3.74 FTE positions.

² The following funding is added for 2021-23 biennium salary increases 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	\$614,242	\$507,267	\$1,121,509
Health insurance increase	6,534	5,378	11,912
Total	\$620,776	\$512,645	\$1,133,421

³ 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.

⁴ 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 - NDSU Extension Service - House Action

	Base Budget	Senate Version	House Changes	House Version
Extension Service	\$54,396,305	\$56,309,726	\$220,498	\$56,530,224
Soil Conservation Committee	1,091,520	1,091,520		1,091,520
Total all funds	\$55,487,825	\$57,401,246	\$220,498	\$57,621,744
Less estimated income	27,778,159	28,290,804	13,117	28,303,921
General fund	\$27,709,666	\$29,110,442	\$207,381	\$29,317,823
FTE	242.51	241.77	0.00	241.77

Department 630 - NDSU Extension Service - Detail of House Changes

	Adjusts Funding for Salary Increases ¹	Adds Funding for the Agricultural Safety Initiative ²	Total House Changes
Extension Service	(\$19,502)	\$240,000	\$220,498
Soil Conservation Committee			
Total all funds	(\$19,502)	\$240,000	\$220,498
Less estimated income	13,117	0	13,117
General fund	(\$32,619)	\$240,000	\$207,381
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding of \$240,000 from the general fund is added for the agricultural safety initiative.

Senate Bill No. 2020 - NDSU Extension Service - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Extension Service	\$54,396,305	\$56,309,726	\$220,498	\$56,530,224	\$56,530,224	
Soil Conservation Committee	1,091,520	1,091,520	120,000	1,211,520	1,091,520	\$120,000
Total all funds	\$55,487,825	\$57,401,246	\$340,498	\$57,741,744	\$57,621,744	\$120,000
Less estimated income	27,778,159	28,290,804	13,117	28,303,921	28,303,921	0
General fund	\$27,709,666	\$29,110,442	\$327,381	\$29,437,823	\$29,317,823	\$120,000
FTE	242.51	241.77	0.00	241.77	241.77	0.00

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

	Adjusts Funding for Salary Increases ¹	Adds Funding for the Agricultural Safety Initiative ²	Increases Funding for Soil Conservation District Grants ³	Total Conference Committee Changes
Extension Service	(\$19,502)	\$240,000		\$220,498
Soil Conservation Committee			\$120,000	120,000
Total all funds	(\$19,502)	\$240,000	\$120,000	\$340,498
Less estimated income	13,117	0	0	13,117
General fund	(\$32,619)	\$240,000	\$120,000	\$327,381
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

² Funding of \$240,000 from the general fund is added for the agricultural safety initiative, including necessary personnel, the same as the House version.

³ Funding of \$120,000 is added from the general fund for soil conservation district projects. Neither the Senate nor the House included this funding. These funds are to be disbursed to the soil conservation districts for projects and not be used for administrative or operating expenses.

Senate Bill No. 2020 - Northern Crops Institute - Senate Action

	Base Budget	Senate Changes	Senate Version
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	1,896,217	27,485	1,923,702
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

	Adjusts FTE Positions ¹	Adds Funding for Salary and Benefit Increases ²	Total Senate Changes
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

¹ Pursuant to Section 8 of Chapter 20 of the 2019 Session Laws, the Northern Crops Institute added 0.75 FTE positions.

² The following funding is added for 2021-23 biennium salary increases 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	\$47,308	\$27,235	\$74,543
Health insurance increase	432	250	682
Total	\$47,740	\$27,485	\$75,225

Senate Bill No. 2020 - Northern Crops Institute - House Action

	Base Budget	Senate Version	House Changes	House Version
Northern Crops Institute	\$3,840,027	\$3,915,252	(\$5,492)	\$3,909,760
Total all funds	\$3,840,027	\$3,915,252	(\$5,492)	\$3,909,760
Less estimated income	1,896,217	1,923,702	(1,084)	1,922,618
General fund	\$1,943,810	\$1,991,550	(\$4,408)	\$1,987,142
FTE	12.80	13.55	0.00	13.55

Department 638 - Northern Crops Institute - Detail of House Changes

	Adjusts Funding for Salary Increases ¹	Total House Changes
Northern Crops Institute	(\$5,492)	(\$5,492)
Total all funds	(\$5,492)	(\$5,492)
Less estimated income	(1,084)	(1,084)
General fund	(\$4,408)	(\$4,408)
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

Senate Bill No. 2020 - Northern Crops Institute - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Northern Crops Institute	\$3,840,027	\$3,915,252	(\$5,492)	\$3,909,760	\$3,909,760	
Total all funds	\$3,840,027	\$3,915,252	(\$5,492)	\$3,909,760	\$3,909,760	\$0
Less estimated income	1,896,217	1,923,702	(1,084)	1,922,618	1,922,618	0
General fund	\$1,943,810	\$1,991,550	(\$4,408)	\$1,987,142	\$1,987,142	\$0
FTE	12.80	13.55	0.00	13.55	13.55	0.00

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

	Adjusts Funding for Salary Increases ¹	Total Conference Committee Changes
Northern Crops Institute	(\$5,492)	(\$5,492)
Total all funds	(\$5,492)	(\$5,492)
Less estimated income	(1,084)	(1,084)
General fund	(\$4,408)	(\$4,408)
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

Senate Bill No. 2020 - Main Research Center - Senate Action

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Reduces Funding for Bond Payments ³	Adds FTE Funding for the Data Initiative ⁴	Adds One-Time Funding for Deferred Maintenance ⁵	Adds One-Time Funding for CREC Capital Projects ⁶
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

	Adds One-Time Funding for CGREC Capital Projects ⁷	Adds One-Time Funding for HREC Capital Projects ⁸	Total Senate Changes
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)

¹ 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.

² The following funding is added for 2021-23 biennium salary increases 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	\$1,160,924	\$563,764	\$1,724,688
Health insurance increase	10,965	5,128	16,093
Total	\$1,171,889	\$568,892	\$1,740,781

³ Funding for bond payments is reduced by \$222 from the general fund.

⁴ 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.

⁵ One-time funding of \$500,000 from the general fund is added for deferred maintenance.

⁶ 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.

⁷ 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.

⁸ 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 - Main Research Center - House Action

	Base Budget	Senate Version	House Changes	House Version
Main Research Center	\$109,170,101	\$113,810,658	(\$386,470)	\$113,424,188
Total all funds	\$109,170,101	\$113,810,658	(\$386,470)	\$113,424,188
Less estimated income	56,502,775	57,446,665	389,291	57,835,956
General fund	\$52,667,326	\$56,363,993	(\$775,761)	\$55,588,232
FTE	344.05	334.56	0.00	334.56

Department 640 - Main Research Center - Detail of House Changes

	Adjusts Funding for Salary Increases ¹	Increases Funding for the Data Initiative ²	Removes One-Time Funding for Central Grasslands Research Center ³	Removes One-Time Funding for Hettinger Research Center ⁴	Adds One-Time Funding for Langdon Research Center ⁵	Total House Changes
Main Research Center	(\$69,470)	\$35,000	(\$525,000)	(\$300,000)	\$473,000	(\$386,470)
Total all funds	(\$69,470)	\$35,000	(\$525,000)	(\$300,000)	\$473,000	(\$386,470)
Less estimated income	16,291	0	(100,000)	0	473,000	389,291
General fund	(\$85,761)	\$35,000	(\$425,000)	(\$300,000)	\$0	(\$775,761)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding of \$35,000 from the general fund is added to provide a total of \$835,000 of new funding from the general fund for the "big data" initiative.

³ One-time funding of \$525,000, including \$425,000 from the general fund and \$100,000 from other funds, added by the Senate for capital projects at the Central Grasslands Research Center is removed by the House.

⁴ One-time funding of \$300,000 from the general fund added by the Senate for capital projects at the Hettinger Research Center is removed by the House.

⁵ One-time funding of \$473,000 from the strategic investment and improvements fund is added for capital projects at the Langdon Research Center, including a new greenhouse.

Senate Bill No. 2020 - Main Research Center - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Main Research Center	\$109,170,101	\$113,810,658	\$438,530	\$114,249,188	\$113,424,188	\$825,000
Total all funds	\$109,170,101	\$113,810,658	\$438,530	\$114,249,188	\$113,424,188	\$825,000
Less estimated income	56,502,775	57,446,665	1,714,291	59,160,956	57,835,956	1,325,000
General fund	\$52,667,326	\$56,363,993	(\$1,275,761)	\$55,088,232	\$55,588,232	(\$500,000)
FTE	344.05	334.56	0.00	334.56	334.56	0.00

Department 640 - Main Research Center - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Increases Funding for the Data Initiative ²	Adjusts One-Time Funding for Central Grasslands Research Center ³	Adjusts One-Time Funding for Hettinger Research Center ⁴	Adds One-Time Funding for Langdon Research Center ⁵	Adjusts One-Time Funding for Carrington Research Center ⁶
Main Research Center	(\$69,470)	\$35,000			\$473,000	
Total all funds	(\$69,470)	\$35,000	\$0	\$0	\$473,000	\$0
Less estimated income	16,291	0	425,000	300,000	473,000	500,000
General fund	(\$85,761)	\$35,000	(\$425,000)	(\$300,000)	\$0	(\$500,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total Conference Committee Changes
Main Research Center	\$438,530
Total all funds	\$438,530
Less estimated income	1,714,291
General fund	(\$1,275,761)
FTE	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

² Funding of \$35,000 from the general fund is added to provide a total of \$835,000 of funding from the general fund for the "big data" initiative. The House and Senate both included 3 new FTE positions for the "big data" initiative to be used for the agricultural weather network and data analytics, management, and curation as determined by the Main Research Center.

³ One-time funding of \$525,000 from the strategic investment and improvements fund is added for capital projects at the Central Grasslands Research Center. The Senate added \$425,000 from the general fund and \$100,000 from other funds for capital projects at the Central Grasslands Research Center. The House removed the funding.

⁴ One-time funding of \$300,000 from the strategic investment and improvements fund is added for capital projects at the Hettinger Research Center. The Senate added the funding from the general fund. The House removed the funding.

⁵ One-time funding of \$473,000 from the strategic investment and improvements fund is added for capital projects at the Langdon Research Center, including a new greenhouse, the same as the House version.

⁶ One-time funding of \$775,000 from the strategic investment and improvements fund is added for capital projects at the Carrington Research Center. The Senate version and the House version included \$500,000 from the general fund and \$275,000 from other funds for capital projects at the Carrington Research Center.

Senate Bill No. 2020 - Agronomy Seed Farm - Senate Action

	Base Budget	Senate Changes	Senate Version
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	1,565,975	13,648	1,579,623
General fund	\$0	\$0	\$0
FTE	3.00	0.00	3.00

Department 649 - Agronomy Seed Farm - Detail of Senate Changes

	Adds Funding for Salary and Benefit Increases¹	Total Senate Changes
Agronomy Seed Farm	\$13,648	\$13,648
Total all funds	\$13,648	\$13,648
Less estimated income	13,648	13,648
General fund	\$0	\$0
FTE	0.00	0.00

¹ The following funding is added for 2021-23 biennium salary increases 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:

	Other Funds
Salary increase	\$13,500
Health insurance increase	<u>148</u>
Total	\$13,648

Senate Bill No. 2020 - Agronomy Seed Farm - House Action

	Base Budget	Senate Version	House Changes	House Version
Agronomy Seed Farm	<u>\$1,565,975</u>	<u>\$1,579,623</u>	\$32	<u>\$1,579,655</u>
Total all funds	\$1,565,975	\$1,579,623	\$32	\$1,579,655
Less estimated income	<u>1,565,975</u>	<u>1,579,623</u>	<u>32</u>	<u>1,579,655</u>
General fund	\$0	\$0	\$0	\$0
FTE	3.00	3.00	0.00	3.00

Department 649 - Agronomy Seed Farm - Detail of House Changes

	Adjusts Funding for Salary Increases ¹	Total House Changes
Agronomy Seed Farm	<u>\$32</u>	<u>\$32</u>
Total all funds	\$32	\$32
Less estimated income	<u>32</u>	<u>32</u>
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

Senate Bill No. 2020 - Agronomy Seed Farm - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Agronomy Seed Farm	<u>\$1,565,975</u>	<u>\$1,579,623</u>	\$32	<u>\$1,579,655</u>	<u>\$1,579,655</u>	<u></u>
Total all funds	\$1,565,975	\$1,579,623	\$32	\$1,579,655	\$1,579,655	\$0
Less estimated income	<u>1,565,975</u>	<u>1,579,623</u>	<u>32</u>	<u>1,579,655</u>	<u>1,579,655</u>	<u>0</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	3.00	3.00	0.00	3.00	3.00	0.00

Department 649 - Agronomy Seed Farm - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Total Conference Committee Changes
Agronomy Seed Farm	<u>\$32</u>	<u>\$32</u>
Total all funds	\$32	\$32
Less estimated income	<u>32</u>	<u>32</u>
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the House version. The Senate provided 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.

Senate Bill No. 2020 - Other Changes - House Action

This amendment also adds a section to provide that \$698,000 appropriated from other funds, including \$225,000 for the Upper Great Plains Transportation Institute and \$473,000 for the NDSU Main Research Center, is from the strategic investment and improvements fund.

Senate Bill No. 2020 - Other Changes - Conference Committee Action

This amendment also:

- Provides for a report from the director of the North Dakota State University Main Research Center to the Legislative Management regarding priority for capital projects and other expenses which may be eligible for funding from the state fiscal recovery fund allocated to the state under the federal American Rescue Plan Act of 2021.
- Adds a section to identify \$2,298,000 appropriated from other funds, including \$225,000 for the Upper Great Plains Transportation Institute and \$2,073,000 for the NDSU Main Research Center, is from the strategic investment and improvements fund.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2021 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Information Technology Department			
Salaries and wages	\$81,374,501	\$101,734,629	\$20,360,128
Operating expenses	89,957,364	121,088,112	31,130,748
Capital assets	4,253,117	3,443,909	(809,208)
Statewide longitudinal data system	4,387,145	4,486,278	99,133
EduTech	9,645,773	9,691,939	46,166
K-12 wide area network	5,167,970	4,679,718	(488,252)
Geographic information system	1,052,629	1,101,806	49,177
Health Information Technology Office	4,879,146	14,725,871	9,846,725
Statewide interoperable radio network	12,330,000	14,193,796	1,863,796
Total all funds	\$213,047,645	\$275,146,058	\$62,098,413
Less estimated income	195,882,334	246,170,105	50,287,771
General fund	\$17,165,311	\$28,975,953	\$11,810,642
FTE	402.00	479.00	77.00
Bill total			
Total all funds	\$213,047,645	\$275,146,058	\$62,098,413
Less estimated income	195,882,334	246,170,105	50,287,771
General fund	\$17,165,311	\$28,975,953	\$11,810,642
FTE	402.00	479.00	77.00

Senate Bill No. 2021 - Information Technology Department - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$213,047,645	\$64,226,636	\$277,274,281
Less estimated income	195,882,334	46,980,361	242,862,695
General fund	\$17,165,311	\$17,246,275	\$34,411,586
FTE	402.00	86.00	488.00

Department 112 - Information Technology Department - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Underfunds Salaries³	Adds Funding for IT Unification⁴	Adds Funding for Cybersecurity Initiatives⁵	Adjusts Base Level Funding⁶
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)
Total all funds	\$1,190,240	\$2,915,778	(\$250,000)	\$32,222,117	\$16,547,033	(\$2,677,763)
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

	Transfers Federal Funding Between Line Items⁷	Adds Funding for the Health IT Office⁸	Transfers State Radio Towers⁹	Adds One-Time Funding for the Health IT Office¹⁰	Total Senate Changes
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
Total all funds	\$0	\$6,420,991	\$1,858,240	\$6,000,000	\$64,226,636
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

¹ Funding is adjusted for base payroll changes.

² 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	\$404,817	\$2,489,479	\$2,894,296
Health insurance increase	2,716	18,766	21,482
Total	\$407,533	\$2,508,245	\$2,915,778

³ Salaries and wages from the Information Technology Department (ITD) operating service fund are reduced by \$250,000 for anticipated savings from vacant positions and employee turnover.

⁴ Funding of \$32,222,117 from the ITD operating service fund is added and 67 FTE IT positions are transferred from 11 agencies to ITD for the IT 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:

Agency	FTE Transferred
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	<u>3</u>
Total	67

⁵ 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 IT 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.

⁶ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
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	<u>0</u>	<u>(68,624)</u>	<u>(68,624)</u>
Total	(\$1,448,913)	(\$1,228,850)	(\$2,677,763)

⁷ Federal funding is transferred between line items.

⁸ 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.

⁹ 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.

¹⁰ One-time funding of \$6 million is added from a transfer from the health information planning loan fund to the ITD 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.

Senate Bill No. 2021 - Information Technology Department - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$81,374,501	\$103,677,594	(\$2,896,476)	\$100,781,118
Operating expenses	89,957,364	121,248,112	(440,000)	120,808,112
Capital assets	4,253,117	3,443,909	(21,034)	3,422,875
Statewide longitudinal data system	4,387,145	4,493,432	(7,154)	4,486,278
EduTech	9,645,773	9,701,266	(9,327)	9,691,939
K-12 wide area network	5,167,970	4,682,489	(2,771)	4,679,718
Geographic information system	1,052,629	1,103,054	(1,248)	1,101,806
Health Information Technology Office	4,879,146	14,729,523	(3,652)	14,725,871
Statewide interoperable radio network	12,330,000	14,194,902	(1,106)	14,193,796
Total all funds	\$213,047,645	\$277,274,281	(\$3,382,768)	\$273,891,513
Less estimated income	195,882,334	242,862,695	3,863,329	246,726,024
General fund	\$17,165,311	\$34,411,586	(\$7,246,097)	\$27,165,489
FTE	402.00	488.00	(11.00)	477.00

Department 112 - Information Technology Department - Detail of House Changes

	Adjusts Funding for Salary and Benefit Increases¹	Removes 9 FTE Positions²	Removes Funding for 2 FTE Cybersecurity FTE³	Reduces Cybersecurity Initiative Funding⁴	Adds One-Time Funding for Cybersecurity Initiatives⁵	Total House Changes
Salaries and wages	(\$488,312)	(\$1,900,326)	(\$507,838)			(\$2,896,476)
Operating expenses		(360,000)	(80,000)	(\$6,500,000)	\$6,500,000	(440,000)
Capital assets			(21,034)			(21,034)
Statewide longitudinal data system	(7,154)					(7,154)
EduTech	(9,327)					(9,327)
K-12 wide area network	(2,771)					(2,771)
Geographic information system	(1,248)					(1,248)
Health Information Technology Office	(3,652)					(3,652)
Statewide interoperable radio network	(1,106)					(1,106)
Total all funds	(\$513,570)	(\$2,260,326)	(\$608,872)	(\$6,500,000)	\$6,500,000	(\$3,382,768)
Less estimated income	(376,345)	(2,260,326)	0	0	6,500,000	3,863,329
General fund	(\$137,225)	\$0	(\$608,872)	(\$6,500,000)	\$0	(\$7,246,097)
FTE	0.00	(9.00)	(2.00)	0.00	0.00	(11.00)

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

² Funding of \$2,260,326, of which \$1,900,326 is for salaries and wages and \$360,000 is for operating expenses, and 9 FTE positions are removed. The Senate did not remove funding for these FTE positions.

³ Funding of \$608,872 for 2 FTE cybersecurity positions is removed from the general fund, of which \$507,838 is for salaries and wages, \$80,000 is for operating expenses, and \$21,034 is for capital assets, resulting in 17 FTE cybersecurity positions approved by the House for state cybersecurity initiatives, of which 1 FTE cybersecurity position is related to IT and data security for the Bank of North Dakota. The Senate approved funding for 19 FTE cybersecurity positions.

⁴ Ongoing funding of \$6.5 million from the general fund for cybersecurity operating expenses is removed.

⁵ One-time funding of \$6.5 million is added from the federal Coronavirus Relief Fund for cybersecurity initiative operating expenses. Total cybersecurity initiative funding provided by the House is \$15,938,161, of which \$9,438,161 is considered ongoing funding from the general fund.

Of the total, \$4,316,627 is ongoing funding for salaries and wages of 17 FTE cybersecurity positions, \$11,511,534 is for operating expenses, and \$110,000 is ongoing funding for capital assets. Of the \$11,511,534 of operating expenses, \$6.5 million is considered one-time funding and \$5,011,534 is considered ongoing funding. A separate section of the bill is added to identify the \$6.5 million from the federal Coronavirus Relief Fund.

The Senate approved \$16,547,033 of ongoing funding from the general fund, of which \$4,824,465 was for salaries and wages of 19 FTE cybersecurity positions, \$11,591,534 was for operating expenses, and \$131,034 was for capital assets.

This amendment also:

- Amends a section to provide a \$6 million transfer from the health information technology planning loan fund to the electronic health information exchange fund. The Senate approved the transfer to be to the ITD operating service fund.
- Amends North Dakota Century Code Section 54-59-07 regarding the membership of the State Information Technology Advisory Committee, commonly known as SITAC.
- Removes a section identifying funding approved for cybersecurity salaries and wages, operating expenses, and capital assets is from the general fund and derived from legacy fund earnings, as approved by the Senate. The House has approved funding from the general fund for these cybersecurity costs but is not identifying the funding as from legacy fund earnings.
- Adds a section of legislative intent that ITD supply at least one physical phone in each state agency and must provide the option to have physical phones for each employee in state agencies, at the discretion of the head of each agency.
- Adds a section of legislative intent that ITD provide direction to executive branch agencies regarding IT strategic planning and operations during the 2021-23 biennium and provides for a Legislative Management study regarding the feasibility and desirability of the legislative branch and judicial branch receiving strategic planning and operational IT direction from ITD beginning in the 2023-25 biennium.
- Adds a section to provide for a Legislative Management study of the state government IT budgeting and appropriation process. The study must include a review of the current process and the feasibility and desirability of providing a general fund appropriation to ITD rather than providing general fund appropriations to state agencies to pay ITD for IT services, including any cost or cost-savings that may be obtained and any transparency benefits of the potential budgeting and appropriation changes.
- Adds a section to provide for a Legislative Management study of the effectiveness, efficiency, cost, and any cost-savings of the 2019-21 biennium and 2021-23 biennium IT unification initiatives and the feasibility and desirability of continuing these initiatives.
- Adds a section to provide for a Legislative Management study of the cost to deliver core technology services and cybersecurity to state agencies and political subdivisions, including the feasibility and desirability of political subdivisions paying their share of the cost of these services.
- Adds a section to provide for a Legislative Management study of competitive fairness, economic development implications, and other economic and societal impacts of large technology companies conducting business in North Dakota.
- Adds a section to provide for a Legislative Management study of the feasibility and desirability of regulating special purpose depository institutions and regulating other entities engaged in virtual currency business activities.
- Adds a section to declare House Bill No. 1417 (2021), related to the powers and duties of ITD and the ability to enter a memorandum of understanding with other state, local, tribal, or territorial governments for cybersecurity purposes, to be an emergency measure.

Senate Bill No. 2021 - Information Technology Department - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$81,374,501	\$103,677,594	(\$1,942,965)	\$101,734,629	\$100,781,118	\$953,511
Operating expenses	89,957,364	121,248,112	(160,000)	121,088,112	120,808,112	280,000
Capital assets	4,253,117	3,443,909		3,443,909	3,422,875	21,034
Statewide longitudinal data system	4,387,145	4,493,432	(7,154)	4,486,278	4,486,278	
EduTech	9,645,773	9,701,266	(9,327)	9,691,939	9,691,939	
K-12 wide area network	5,167,970	4,682,489	(2,771)	4,679,718	4,679,718	
Geographic information system	1,052,629	1,103,054	(1,248)	1,101,806	1,101,806	
Health Information Technology Office	4,879,146	14,729,523	(3,652)	14,725,871	14,725,871	
Statewide interoperable radio network	12,330,000	14,194,902	(1,106)	14,193,796	14,193,796	
Total all funds	\$213,047,645	\$277,274,281	(\$2,128,223)	\$275,146,058	\$273,891,513	\$1,254,545
Less estimated income	195,882,334	242,862,695	3,307,410	246,170,105	246,726,024	(555,919)
General fund	\$17,165,311	\$34,411,586	(\$5,435,633)	\$28,975,953	\$27,165,489	\$1,810,464
FTE	402.00	488.00	(9.00)	479.00	477.00	2.00

Department 112 - Information Technology Department - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Reduces Funding for IT Unification ²	Removes 5 FTE Positions ³	Adds Funding for Cybersecurity FTE ⁴	Reduces Cybersecurity Initiative Funding ⁵	Adds One-Time Funding for Cybersecurity Initiatives ⁶
Salaries and wages	(\$408,351)	(\$3,018,069)	(\$1,055,737)	\$2,539,192		
Operating expenses		(560,000)		400,000	(\$6,500,000)	\$6,500,000
Capital assets						
Statewide longitudinal data system	(7,154)					
EduTech	(9,327)					
K-12 wide area network	(2,771)					
Geographic information system	(1,248)					
Health Information Technology Office	(3,652)					
Statewide interoperable radio network	(1,106)					
Total all funds	(\$433,609)	(\$3,578,069)	(\$1,055,737)	\$2,939,192	(\$6,500,000)	\$6,500,000
Less estimated income	(322,299)	(3,578,069)	(1,055,737)	1,763,515	0	6,500,000
General fund	(\$111,310)	\$0	\$0	\$1,175,677	(\$6,500,000)	\$0
FTE	0.00	(14.00)	(5.00)	10.00	0.00	0.00

	Total Conference Committee Changes
Salaries and wages	(\$1,942,965)
Operating expenses	(160,000)
Capital assets	
Statewide longitudinal data system	(7,154)
EduTech	(9,327)
K-12 wide area network	(2,771)
Geographic information system	(1,248)
Health Information Technology Office	(3,652)
Statewide interoperable radio network	(1,106)
Total all funds	(\$2,128,223)
Less estimated income	3,307,410
General fund	(\$5,435,633)
FTE	(9.00)

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022, the same as provided by the House. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022. Of the amounts adjusted in the salaries and wages line item, \$490 is added from the general fund and \$931 is removed from other funds for health insurance increases to reflect FTE adjustments made by the Conference Committee.

² Funding of \$3,578,069 from other funds and 14 FTE IT positions are removed for the IT unification initiative, including 12 FTE positions from Workforce Safety and Insurance and 2 FTE positions from the Game and Fish Department, to provide a total transfer of 53 FTE positions from 10 agencies to ITD, as follows:

Agency	FTE Transferred
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
504 - Highway Patrol	2
530 - Department of Corrections and Rehabilitation	6
601 - Department of Commerce	1
720 - Game and Fish Department	1
Total	53

The Senate and House previously approved the transfer of 67 FTE positions from 11 agencies prior to the Conference Committee.

³ Salaries and wages funding of \$1,055,737 and 5 FTE positions are removed. The House removed salaries and wages and related operating expenses of \$2,260,326 and 9 FTE positions. The Senate did not remove funding for these FTE positions.

⁴ Funding of \$2,939,192, of which \$1,175,677 is from the general fund and \$1,763,515 is from other funds is added for 10 FTE cybersecurity positions, including \$2,539,192 for salaries and wages and \$400,000 for related operating expenses. The Conference Committee approved a total of 29 FTE cybersecurity positions, of which 17 FTE cybersecurity positions relate to state cybersecurity and 12 FTE cybersecurity positions relate to local cybersecurity. Of the total, 23 FTE cybersecurity positions are funded from the general fund and 6 of the local FTE cybersecurity positions are funded from other funds. The House approved 17 FTE cybersecurity positions. The Senate approved 19 FTE cybersecurity positions.

⁵ Ongoing funding of \$6.5 million from the general fund for cybersecurity operating expenses is removed.

⁶ One-time funding of \$6,500,000 is added from the federal Coronavirus Relief Fund for cybersecurity initiative operating expenses, to provide total cybersecurity initiative funding of \$19,486,225, of which \$12,986,225 is ongoing funding from the general fund. Total cybersecurity funding is as follows:

	General Fund	Special Funds	Federal Funds	Total
Salaries and wages	\$5,840,142	\$1,523,515	\$0	\$7,363,657
Operating expenses	5,251,534	240,000	6,500,000	11,991,534
Capital assets	131,034	0	0	131,034
Total	\$11,222,710	\$1,763,515	\$6,500,000	\$19,486,225

A separate section of the bill is added to identify funding from the federal Coronavirus Relief Fund.

The House approved \$15,938,161, of which \$9,438,161 was considered ongoing funding from the general fund and \$6,500,000 was one-time funding from the federal Coronavirus Relief Fund. Of the ongoing funding, \$4,316,627 was for salaries and wages, \$5,011,534 was for operating expenses, and \$110,000 was for capital assets.

The Senate approved \$16,547,033 of ongoing funding from the general fund, derived from legacy fund earnings, of which \$4,824,465 was for salaries and wages, \$11,591,534 was for operating expenses, and \$131,034 was for capital assets.

This amendment also:

- Amends a section to provide a \$6 million transfer from the health information technology planning loan fund to the electronic health information exchange fund, the same as provided by the House. The Senate approved the transfer to be to the ITD operating service fund.
- Amends North Dakota Century Code Section 54-59-07 regarding the membership of the State Information Technology Advisory Committee, commonly known as SITAC. The House included this section.
- Amends Section 5 of Senate Bill No. 2007 (2021) related to the powers and duties of ITD and IT services provided by ITD to the Veterans' Home.
- Repeals Section 6 of Senate Bill No. 2016 (2021) related to the IT unification initiative. Section 10 of Senate Bill No. 2021 (2021) replaces this section.
- Removes a section identifying funding approved for cybersecurity salaries and wages, operating expenses, and capital assets is from the general fund and derived from legacy fund earnings, as approved by the Senate. The Conference Committee approved funding from the general fund for these cybersecurity costs but did not identify the funding as from legacy fund earnings. The House also removed this section.
- Adds a section to provide ITD shall charge state agencies selected to participate in the 2021-23 biennium IT unification initiative a rate for the labor of any FTE position transferred to ITD during the 2021-23 biennium, not to exceed the salaries and wages and related operating expenses of the FTE position, for services state agencies were performing prior to the 2021-23 biennium. Legislative intent is provided that any FTE position transferred to ITD for the 2021-23 biennium IT unification initiative be transferred to the agency employing the positions during the 2019-21 biennium, unless the 68th Legislative Assembly is presented with sufficient evidence of efficiencies gained and cost-savings realized by the state as a result of the 2021-23 biennium IT unification initiative. This section was not included in the House version.
- Adds a section of legislative intent that ITD supply at least one physical phone in each state agency and must provide the option to have physical phones for each employee in state agencies, at the discretion of the head of each agency. The House included this section.
- Adds a section of legislative intent that ITD provide direction to executive branch agencies regarding IT strategic planning and operations during the 2021-23 biennium and provides for a Legislative Management study regarding the feasibility and desirability of the legislative branch and judicial branch receiving strategic planning and operational IT direction from ITD beginning in the 2023-25 biennium. The House included this section.
- Adds a section to provide for a Legislative Management study of the state government IT budgeting and appropriation process. The study must include a review of the current process and the feasibility and desirability of providing a general fund appropriation to ITD rather than providing general fund appropriations to state agencies to pay ITD for IT services, including any cost or cost-savings that may be obtained and any transparency benefits of the potential budgeting and appropriation changes. The House included this section.
- Adds a section to provide for a Legislative Management study of the effectiveness, efficiency, cost, and any cost-savings of the 2019-21 biennium and 2021-23 biennium IT unification initiatives and the feasibility and desirability of continuing these initiatives. The House included this section.
- Adds a section to provide for a Legislative Management study of the cost to deliver core technology services and cybersecurity to state agencies and political subdivisions, including the feasibility and desirability of political subdivisions paying their share of the cost of these services. The House included this section.

- Adds a section to provide for a Legislative Management study of competitive fairness, economic development implications, and other economic and societal impacts of large technology companies conducting business in North Dakota. The House included this section.
- Adds a section to provide for a Legislative Management study of the feasibility and desirability of regulating special purpose depository institutions and regulating other entities engaged in virtual currency business activities. The House included this section.
- Adds a section to declare House Bill No. 1417 (2021), related to the powers and duties of ITD and the ability to enter a memorandum of understanding with other state, local, tribal, or territorial governments for cybersecurity purposes, to be an emergency measure.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2022 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Comm. on Legal Counsel for Indigents			
Comm. on Legal Counsel for Indigents	\$20,374,662	\$20,964,213	\$589,551
Total all funds	\$20,374,662	\$20,964,213	\$589,551
Less estimated income	1,990,035	1,994,850	4,815
General fund	\$18,384,627	\$18,969,363	\$584,736
FTE	40.00	40.00	0.00
Bill total			
Total all funds	\$20,374,662	\$20,964,213	\$589,551
Less estimated income	1,990,035	1,994,850	4,815
General fund	\$18,384,627	\$18,969,363	\$584,736
FTE	40.00	40.00	0.00

Senate Bill No. 2022 - Comm. on Legal Counsel for Indigents - Senate Action

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Microsoft Office 365 Licenses³	Total Senate Changes
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

¹ Funding is adjusted for base payroll changes.

² 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	\$199,401	\$5,615	\$205,016
Health insurance increase	1,948	49	1,997
Total	\$201,349	\$5,664	\$207,013

³ Funding is added for Microsoft Office 365 license expenses.

Senate Bill No. 2022 - Comm. on Legal Counsel for Indigents - House Action

	Base Budget	Senate Version	House Changes	House Version
Comm. on Legal Counsel for Indigents	\$20,374,662	\$20,978,726	(\$14,513)	\$20,964,213
Total all funds	\$20,374,662	\$20,978,726	(\$14,513)	\$20,964,213
Less estimated income	1,990,035	1,995,699	(849)	1,994,850
General fund	\$18,384,627	\$18,983,027	(\$13,664)	\$18,969,363
FTE	40.00	40.00	0.00	40.00

Department 188 - Comm. on Legal Counsel for Indigents - Detail of House Changes

	Adjusts Funding for Salary Increases¹	Total House Changes
Comm. on Legal Counsel for Indigents	(\$14,513)	(\$14,513)
Total all funds	(\$14,513)	(\$14,513)
Less estimated income	(849)	(849)
General fund	(\$13,664)	(\$13,664)
FTE	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

Senate Bill No. 2022 - Comm. on Legal Counsel for Indigents - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2023 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Racing Commission			
Racing Commission	\$565,037	\$574,495	\$9,458
Total all funds	\$565,037	\$574,495	\$9,458
Less estimated income	165,965	166,601	636
General fund	\$399,072	\$407,894	\$8,822
FTE	2.00	2.00	0.00
Bill total			
Total all funds	\$565,037	\$574,495	\$9,458
Less estimated income	165,965	166,601	636
General fund	\$399,072	\$407,894	\$8,822
FTE	2.00	2.00	0.00

Senate Bill No. 2023 - Racing Commission - Senate Action

	Base Budget	Senate Changes	Senate Version
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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Interns³	Reduces Funding for Professional Development⁴	Increases Funding for Travel⁵	Adds Funding for Microsoft Office 365 License Expenses⁶
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

	Total Senate Changes
Racing Commission	\$10,100
Total all funds	\$10,100
Less estimated income	668
General fund	\$9,432
FTE	0.00

¹ Funding is adjusted for base payroll changes.

² 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	\$9,248	\$487	\$9,735
Health insurance increase	<u>94</u>	<u>5</u>	<u>99</u>
Total	\$9,342	\$492	\$9,834

³ Funding of \$20,000 is added to allow the Racing Commission to hire interns during the horse racing season.

⁴ Funding is reduced for professional development to provide a total of \$20,051.

⁵ Funding is increased for travel to provide a total of \$38,841.

⁶ Funding is added for Microsoft Office 365 license expenses.

This amendment also provides for a Legislative Management study regarding the funding sources for the budget of the Racing Commission.

Senate Bill No. 2023 - Racing Commission - House Action

	Base Budget	Senate Version	House Changes	House Version
Racing Commission	<u>\$565,037</u>	<u>\$575,137</u>	(\$642)	<u>\$574,495</u>
Total all funds	\$565,037	\$575,137	(\$642)	\$574,495
Less estimated income	<u>165,965</u>	<u>166,633</u>	(32)	<u>166,601</u>
General fund	<u>\$399,072</u>	<u>\$408,504</u>	(\$610)	<u>\$407,894</u>
FTE	2.00	2.00	0.00	2.00

Department 670 - Racing Commission - Detail of House Changes

	Adjusts Funding for Salary Increases¹	Adjusts Funding for Interns²	Total House Changes
Racing Commission	<u>(\$642)</u>	<u></u>	(\$642)
Total all funds	(\$642)	\$0	(\$642)
Less estimated income	<u>(32)</u>	<u>0</u>	(32)
General fund	<u>(\$610)</u>	<u>\$0</u>	(\$610)
FTE	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² The House changed the funding for interns from \$20,000 of ongoing funding from the general fund to \$20,000 of one-time funding from the general fund. The Senate provided ongoing funding of \$20,000 from the general fund.

Senate Bill No. 2023 - Racing Commission - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2024 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Environmental Quality			
Salaries and wages	\$30,587,358	\$32,551,817	\$1,964,459
Operating expenses	9,962,180	10,771,898	809,718
Capital assets	1,263,429	2,247,172	983,743
Grants	15,861,529	15,060,118	(801,411)
Total all funds	\$57,674,496	\$60,631,005	\$2,956,509
Less estimated income	45,193,574	46,969,930	1,776,356
General fund	\$12,480,922	\$13,661,075	\$1,180,153
FTE	165.50	166.00	0.50
Bill total			
Total all funds	\$57,674,496	\$60,631,005	\$2,956,509
Less estimated income	45,193,574	46,969,930	1,776,356
General fund	\$12,480,922	\$13,661,075	\$1,180,153
FTE	165.50	166.00	0.50

Senate Bill No. 2024 - Department of Environmental Quality - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$57,674,496	\$2,091,223	\$59,765,719
Less estimated income	45,193,574	1,905,853	47,099,427
General fund	\$12,480,922	\$185,370	\$12,666,292
FTE	165.50	0.50	166.00

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Decreases Funding for Temporary Salaries³	Transfers a Computer and Network Specialist III Position⁴	Reassigns Environmental Scientist II Positions⁵	Adds Accounting Positions⁶
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						
Total all funds	\$1,276,240	\$779,371	(\$138,050)	\$5,777	\$9,879	(\$140,739)
Less estimated income	540,462	549,994	0	3,755	370,679	(140,739)
General fund	\$735,778	\$229,377	(\$138,050)	\$2,022	(\$360,800)	\$0
FTE	0.00	0.00	0.00	(1.00)	0.00	1.50

	Increases Funding for the Boiler Inspection Program⁷	Decreases Funding for Operating Expenses⁸	Adds Funding for Pollutant Elimination Program⁹	Adjusts Base Level Funding¹⁰	Adjusts Funding for Volkswagen Settlement¹¹	Adjusts Funding for Bond and Capital Payments¹²
Salaries and wages						
Operating expenses	\$200,000	(\$614,873)	\$343,732	\$1,187,554		
Capital assets						(\$96,457)
Grants				113,000	(\$914,411)	
Total all funds	\$200,000	(\$614,873)	\$343,732	\$1,300,554	(\$914,411)	(\$96,457)
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

	Adjusts Funding for Extraordinary Repairs¹³	Adjusts Funding for Equipment and IT Equipment¹⁴	Total Senate Changes
Salaries and wages			\$1,991,173
Operating expenses			917,718
Capital assets	(\$3,000)	\$83,200	(16,257)
Grants			(801,411)
Total all funds	(\$3,000)	\$83,200	\$2,091,223
Less estimated income	(934)	83,200	1,905,853
General fund	(\$2,066)	\$0	\$185,370
FTE	0.00	0.00	0.50

¹ Funding is adjusted for base payroll changes.

² 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	\$226,935	\$544,350	\$771,285
Health insurance increase	2,442	5,644	8,086
Total	\$229,377	\$549,994	\$779,371

³ Funding for temporary salaries and wages is reduced.

⁴ One FTE computer and network specialist III position is transferred to the Information Technology Department for the IT unification initiative reducing salaries and wages and increasing operating expenses.

⁵ 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.

⁶ 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.

⁷ Funding is increased for the boiler inspection program from boiler inspection and certificate fees.

⁸ Funding for operating expenses is reduced.

⁹ 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.

¹⁰ 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.

¹¹ Funding for Volkswagen settlement grants is reduced to provide a total of \$4,485,118.

¹² Funding for bond and capital payments is adjusted to provide a total of \$119,972, of which \$59,581 is from the general fund.

¹³ Funding for extraordinary repairs is adjusted to provide a total of \$24,000, of which \$4,800 is from the general fund.

¹⁴ 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.

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.

Senate Bill No. 2024 - Department of Environmental Quality - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$30,587,358	\$32,578,531	(\$26,714)	\$32,551,817
Operating expenses	9,962,180	10,879,898	(108,000)	10,771,898
Capital assets	1,263,429	1,247,172	1,000,000	2,247,172
Grants	15,861,529	15,060,118		15,060,118
Total all funds	\$57,674,496	\$59,765,719	\$865,286	\$60,631,005
Less estimated income	45,193,574	47,099,427	(129,497)	46,969,930
General fund	\$12,480,922	\$12,666,292	\$994,783	\$13,661,075
FTE	165.50	166.00	0.00	166.00

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

	Adjusts Funding for Salary Increases ¹	Removes Funding for ITD fees ²	Adds One-Time Funding for Laboratory Information Management System ³	Total House Changes
Salaries and wages	(\$26,714)			(\$26,714)
Operating expenses		(\$108,000)		(108,000)
Capital assets			\$1,000,000	1,000,000
Grants				
Total all funds	(\$26,714)	(\$108,000)	\$1,000,000	\$865,286
Less estimated income	(21,497)	(108,000)	0	(129,497)
General fund	(\$5,217)	\$0	\$1,000,000	\$994,783
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The Senate provided 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.

² Funding for Information Technology Department customer success management fees is removed.

³ One-time funding from the general fund is added for a laboratory information management system. Legislative intent is added to provide the department also seek funding for the project from other special funds.

This amendment also:

- Amends Section 4 of the bill to adjust funding from the petroleum tank release compensation fund relating to salary and fringe benefit adjustments.
- Amends Section 6 of the bill to provide legislative intent that the department use federal coronavirus relief funds or any other funds available for the laboratory information management system before accessing funding from the general fund for the project.

Senate Bill No. 2024 - Department of Environmental Quality - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2025 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Veterans' Affairs			
Veterans' affairs	\$1,200,129	\$1,501,950	\$301,821
State approving agency	285,658	292,024	6,366
Grants - Transportation program	800,000	1,220,000	420,000
Transport vans	18,800	18,800	
Service dogs	50,000	50,000	
Veterans' Home Cemetery		291,500	291,500
Total all funds	\$2,354,587	\$3,374,274	\$1,019,687
Less estimated income	<u>1,085,657</u>	<u>1,803,650</u>	<u>717,993</u>
General fund	\$1,268,930	\$1,570,624	\$301,694
FTE	7.00	8.00	1.00
Bill total			
Total all funds	\$2,354,587	\$3,374,274	\$1,019,687
Less estimated income	<u>1,085,657</u>	<u>1,803,650</u>	<u>717,993</u>
General fund	\$1,268,930	\$1,570,624	\$301,694
FTE	7.00	8.00	1.00

Senate Bill No. 2025 - Department of Veterans' Affairs - Senate Action

	Base Budget	Senate Changes	Senate Version
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
Total all funds	\$2,354,587	\$1,113,728	\$3,468,315
Less estimated income	<u>1,085,657</u>	<u>717,940</u>	<u>1,803,597</u>
General fund	\$1,268,930	\$395,788	\$1,664,718
FTE	7.00	1.00	8.00

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

	Adjusts Base Level Funding¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for a Loan and Grant Officer Position³	Adds Funding for a Temporary Position⁴	Adds Funding for Microsoft Office 365 License Expenses⁵	Adds Funding for the Highly Rural Transportation Program⁶
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						
Total all funds	\$39,769	\$31,427	\$158,910	\$140,000	\$1,322	\$432,000
Less estimated income	<u>(78,734)</u>	<u>5,047</u>	<u>68,000</u>	<u>0</u>	<u>127</u>	<u>432,000</u>
General fund	\$118,503	\$26,380	\$90,910	\$140,000	\$1,195	\$0
FTE	0.00	0.00	1.00	0.00	0.00	0.00

	Adds Funding for Transport Vans ⁷	Adds One- Time Funding for the Cemetery Grant Program ⁸	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
Total all funds	\$18,800	\$291,500	\$1,113,728
Less estimated income	0	291,500	717,940
General fund	\$18,800	\$0	\$395,788
FTE	0.00	0.00	1.00

¹ Funding is adjusted for base payroll changes, including an increase from the general fund and a reduction from federal funds.

² 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	\$26,096	\$4,990	\$31,086
Health insurance increase	284	57	341
Total	\$26,380	\$5,047	\$31,427

³ 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.

⁴ Funding of \$140,000 is added from the general fund for a temporary training and information officer position.

⁵ 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.

⁶ Federal funding of \$432,000 is added for the highly rural transportation grant program to provide a total of \$1.22 million.

⁷ 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.

⁸ 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.

Senate Bill No. 2025 - Department of Veterans' Affairs - House Action

	Base Budget	Senate Version	House Changes	House Version
Veterans' affairs	\$1,200,129	\$1,577,244	(\$75,294)	\$1,501,950
State approving agency	285,658	291,971	53	292,024
Grants - Transportation program	800,000	1,220,000		1,220,000
Transport vans	18,800	37,600	(18,800)	18,800
Service dogs	50,000	50,000		50,000
Veterans' Home Cemetery		291,500		291,500
Total all funds	\$2,354,587	\$3,468,315	(\$94,041)	\$3,374,274
Less estimated income	1,085,657	1,803,597	53	1,803,650
General fund	\$1,268,930	\$1,664,718	(\$94,094)	\$1,570,624
FTE	7.00	8.00	0.00	8.00

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

	Adjusts Funding for Salary and Benefit Increases ¹	Reduces Funding for a Temporary Position ²	Removes Funding for Stand Down Events ³	Removes Funding for a Transport Van ⁴	Total House Changes
Veterans' affairs	(\$294)	(\$70,000)	(\$5,000)		(\$75,294)
State approving agency	53				53
Grants - Transportation program					
Transport vans				(\$18,800)	(18,800)
Service dogs					
Veterans' Home Cemetery					
Total all funds	(\$241)	(\$70,000)	(\$5,000)	(\$18,800)	(\$94,041)
Less estimated income	53	0	0	0	53
General fund	(\$294)	(\$70,000)	(\$5,000)	(\$18,800)	(\$94,094)
FTE	0.00	0.00	0.00	0.00	0.00

¹ Salaries and wages funding is adjusted for 2021-23 biennium salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100 and 2 percent on July 1, 2022. The Senate provided salary adjustments of 2 percent with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 on July 1, 2021, and 2 percent on July 1, 2022.

² Funding of \$70,000 from the general fund for a temporary training and information officer position is removed to provide a total of \$70,000 for a temporary half-time position. The Senate approved \$140,000 from the general fund for a full-time temporary training and information officer position.

³ Funding of \$5,000 from the general fund for stand down events is removed to provide total funding of \$0 for stand downs.

⁴ Funding of \$18,800 from the general fund for the purchase of a transport van is removed to provide a total of \$18,800 from the general fund for the purchase of one transport van. The Senate approved \$37,600 from the general fund for the purchase of two transport vans.

Senate Bill No. 2025 - Department of Veterans' Affairs - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2030 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
University System Office Challenge grants		\$11,150,000	\$11,150,000
Total all funds	\$0	\$11,150,000	\$11,150,000
Less estimated income	0	0	0
General fund	\$0	\$11,150,000	\$11,150,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$11,150,000	\$11,150,000
Less estimated income	0	0	0
General fund	\$0	\$11,150,000	\$11,150,000
FTE	0.00	0.00	0.00

Senate Bill No. 2030 - University System Office - Senate Action

This bill provides \$21,500,000 from the general fund for the higher education challenge grant program.

Senate Bill No. 2030 - University System Office - House Action

	Base Budget	Senate Version	House Changes	House Version
Challenge grants		\$21,500,000	(\$10,350,000)	\$11,150,000
Total all funds	\$0	\$21,500,000	(\$10,350,000)	\$11,150,000
Less estimated income	0	0	0	0
General fund	\$0	\$21,500,000	(\$10,350,000)	\$11,150,000
FTE	0.00	0.00	0.00	0.00

Department 215 - University System Office - Detail of House Changes

	Reduces Funding for Challenge Grants ¹	Total House Changes
Challenge grants	(\$10,350,000)	(\$10,350,000)
Total all funds	(\$10,350,000)	(\$10,350,000)
Less estimated income	0	0
General fund	(\$10,350,000)	(\$10,350,000)
FTE	0.00	0.00

¹ Funding for higher education challenge grants is reduced to provide a total of \$11,150,000 from the general fund for the program. The Senate provided \$21,500,000 from the general fund for the program.

Senate Bill No. 2030 - Other Changes - House Action

The House amendment also provides for a funding reduction of \$2.8 million for any institution that provides a federal grant subaward to or partners with an organization that performs or promotes the performance of an abortion, excluding agreements entered into by either the University of North Dakota School of Medicine and Health Sciences or any nursing education program with a medical hospital or clinic. The institutions are also prohibited from participating in or sponsoring the production, distribution, publishing, dissemination, endorsement, or approval of materials which do not give preference and support to normal childbirth. The amendment also adds a penalty provision.

Senate Bill No. 2030 - Other Changes – Conference Committee Action

The Senate acceded to the House amendments. **However, the Governor vetoed the \$2.8 million funding reduction provision and the penalty provision.**

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2146 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
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

Senate Bill No. 2146 - Office of Management and Budget - Senate 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.

Senate Bill No. 2146 - Office of Management and Budget - House Action

The House did not change the appropriation of \$750,000 from the Capitol building fund for accessibility improvements, but the House did clarify the improvements must be based on 2010 standards and did provide a statement of legislative intent for the improvements to be made as soon as possible.

Senate Bill No. 2146 - Office of Management and Budget - Senate Action

The Senate concurred with the House.

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2245 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Commerce			
Intermodal transportation assistance			
Total all funds	\$0	\$0	\$0
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Agriculture			
Intermodal facility grants		\$2,000,000	\$2,000,000
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$0	\$2,000,000	\$2,000,000
Less estimated income	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

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.

Senate Bill No. 2245 - Department of Commerce - House Action

	Base Budget	Senate Version	House Changes	House Version
Intermodal transportation assistance		\$10,000,000	(\$10,000,000)	
Total all funds	\$0	\$10,000,000	(\$10,000,000)	\$0
Less estimated income	<u>0</u>	<u>10,000,000</u>	<u>(10,000,000)</u>	<u>0</u>
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 601 - Department of Commerce - Detail of House Changes

	Removes Funding for Intermodal Transportation Assistance Program ¹	Total House Changes
Intermodal transportation assistance	(\$10,000,000)	(\$10,000,000)
Total all funds	(\$10,000,000)	(\$10,000,000)
Less estimated income	(10,000,000)	(10,000,000)
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$10 million from the strategic investment and improvements fund appropriated by the Senate to the Department of Commerce for an intermodal transportation assistance program is removed.

Senate Bill No. 2245 - Department of Commerce - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Intermodal transportation assistance		\$10,000,000	(\$10,000,000)			
Total all funds	\$0	\$10,000,000	(\$10,000,000)	\$0	\$0	\$0
Less estimated income	0	10,000,000	(10,000,000)	0	0	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Removes Funding for Intermodal Transportation Assistance Program ¹	Total Conference Committee Changes
Intermodal transportation assistance	(\$10,000,000)	(\$10,000,000)
Total all funds	(\$10,000,000)	(\$10,000,000)
Less estimated income	(10,000,000)	(10,000,000)
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$10 million from the strategic investment and improvements fund appropriated by the Senate to the Department of Commerce for an intermodal transportation assistance program is removed. The House also removed this appropriation.

Senate Bill No. 2245 - Department of Agriculture - House Action

	Base Budget	Senate Version	House Changes	House Version
Intermodal facility grants			\$2,500,000	\$2,500,000
Total all funds	\$0	\$0	\$2,500,000	\$2,500,000
Less estimated income	0	0	2,500,000	2,500,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 602 - Department of Agriculture - Detail of House Changes

	Adds One-Time Funding for Intermodal Grant Program ¹	Total House Changes
Intermodal facility grants	\$2,500,000	\$2,500,000
Total all funds	\$2,500,000	\$2,500,000
Less estimated income	2,500,000	2,500,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$2.5 million from the beginning farmer revolving loan fund is appropriated to the Agriculture Commissioner for an intermodal facility grant program. Grants may be awarded only to an organization dedicated to the expansion of rail capacity at an existing intermodal facility in the state connected to and served by a Class I railroad. Grant funds may be used only to pay for engineering costs, labor, equipment, and materials related to rail track expansion. If facility assets are sold, all or a portion of the grant amount must be repaid. An emergency clause is added.

Senate Bill No. 2245 - Department of Agriculture - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Intermodal facility grants			\$2,000,000	\$2,000,000	\$2,500,000	(\$500,000)
Total all funds	\$0	\$0	\$2,000,000	\$2,000,000	\$2,500,000	(\$500,000)
Less estimated income	0	0	2,000,000	2,000,000	2,500,000	(500,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 602 - Department of Agriculture - Detail of Conference Committee Changes

	Adds One-Time Funding for Intermodal Grant Program ¹	Total Conference Committee Changes
Intermodal facility grants	\$2,000,000	\$2,000,000
Total all funds	\$2,000,000	\$2,000,000
Less estimated income	2,000,000	2,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ One-time funding of \$2 million from the federal Coronavirus Capital Projects Fund is appropriated to the Agriculture Commissioner for an intermodal facility construction grant program. Grants may be awarded only to an organization dedicated to the expansion of rail capacity at an existing intermodal facility in the state connected to and served by a Class I railroad. Grant funds may be used only to pay for capital costs associated with engineering, labor, equipment, and materials related to rail track expansion. An emergency clause is added.

The House provided a \$2.5 million appropriation to the Agriculture Commissioner from the beginning farmer revolving loan fund. The House's amendments, which were not approved by the Conference Committee, included a provision that if facility assets are sold, all or a portion of the grant amount must be repaid.