

FISCAL NOTE
Requested by Legislative Council
12/20/2016

Bill/Resolution No.: HB 1053

- 1 A. **State fiscal effect:** *Identify the state fiscal effect and the fiscal effect on agency appropriations compared to funding levels and appropriations anticipated under current law.*

	2015-2017 Biennium		2017-2019 Biennium		2019-2021 Biennium	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$5,057,681	\$4,850,470	\$6,743,620	\$6,467,249
Appropriations	\$0	\$0	\$5,057,681	\$4,850,470	\$6,743,620	\$6,467,249

- 1 B. **County, city, school district and township fiscal effect:** *Identify the fiscal effect on the appropriate political subdivision.*

	2015-2017 Biennium	2017-2019 Biennium	2019-2021 Biennium
Counties	\$0	\$2,639,813	\$3,519,750
Cities	\$0	\$1,400,727	\$1,867,636
School Districts	\$0	\$2,792,033	\$3,722,710
Townships	\$0	\$0	\$0

- 2 A. **Bill and fiscal impact summary:** *Provide a brief summary of the measure, including description of the provisions having fiscal impact (limited to 300 characters).*

The bill is the final year of the four year recovery plan for the NDPERS main retirement plan. The bill would increase employer and member contributions by 1% beginning January 2018.

- B. **Fiscal impact sections:** *Identify and provide a brief description of the sections of the measure which have fiscal impact. Include any assumptions and comments relevant to the analysis.*

Employer contributions would increase by 1% January 2018.

3. **State fiscal effect detail:** *For information shown under state fiscal effect in 1A, please:*

- A. **Revenues:** *Explain the revenue amounts. Provide detail, when appropriate, for each revenue type and fund affected and any amounts included in the executive budget.*

N/A

- B. **Expenditures:** *Explain the expenditure amounts. Provide detail, when appropriate, for each agency, line item, and fund affected and the number of FTE positions affected.*

Employer contributions would increase 1% beginning January 2018. See HB1053 agency detail in the attachment for NDPERS main system figures.

- C. **Appropriations:** *Explain the appropriation amounts. Provide detail, when appropriate, for each agency and fund affected. Explain the relationship between the amounts shown for expenditures and appropriations. Indicate whether the appropriation or a part of the appropriation is included in the executive budget or relates to a continuing appropriation.*

Employer contributions would increase 1% beginning January 2018. The appropriation is not in the executive budget. See HB1053 agency detail for additional appropriation that would be needed by each state agency for this increase.

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Agency: NDPERS

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Date Prepared: 01/03/2017

	Executive Budget				
	2017-2019	Biennium	17-19 Funding Adjustments		
Department	FTE	Salary	General	Other	Total
101 Office of the Governor	18.00	\$2,619,788.00	\$19,648.41	\$0.00	\$19,648.41
108 Office of the Secretary of State	33.00	\$3,036,441.00	\$22,084.18	\$689.12	\$22,773.31
110 Office of Management and Budget	119.00	\$16,771,067.00	\$103,407.10	\$22,375.90	\$125,783.00
112 Information Technology Department	349.30	\$53,676,441.00	\$71,948.62	\$330,624.69	\$402,573.31
117 Office of the State Auditor	53.80	\$8,215,384.00	\$46,754.47	\$14,860.91	\$61,615.38
120 Office of the State Treasurer	8.00	\$950,615.00	\$7,129.61	\$0.00	\$7,129.61
125 Office of the Attorney General	234.00	\$31,503,830.00	\$216,452.40	\$19,826.32	\$236,278.73
127 Office of the Sate Tax Commissioner	133.00	\$15,681,167.00	\$117,608.75	\$0.00	\$117,608.75
140 Office of Administrative Hearings	5.00	\$867,994.00	\$0.00	\$6,509.96	\$6,509.96
150 Legislative Assembly	141.00	\$0.00	\$0.00	\$0.00	\$0.00
160 Legislative Council	36.00	\$5,816,001.00	\$43,620.01	\$0.00	\$43,620.01
180 Judicial Branch	354.50	\$40,828,949.00	\$306,217.12	\$0.00	\$306,217.12
188 Legal Counsel of Indigents	40.00	\$5,208,671.00	\$38,119.23	\$945.80	\$39,065.03
190 Retirement and Investment Office	19.00	\$3,269,674.00	\$0.00	\$24,522.56	\$24,522.56
192 Public Employees Retirement System	34.50	\$4,422,601.00	\$0.00	\$33,169.51	\$33,169.51
201 Department of Public Instruction	97.75	\$12,795,844.00	\$29,622.02	\$66,346.81	\$95,968.83
215 ND University System	148.40	\$23,837,807.00	\$125,163.75	\$53,619.80	\$178,783.55
226 Department of Trust Lands	32.00	\$4,407,193.00	\$0.00	\$33,053.95	\$33,053.95
227 Bismarck State College	358.35	\$9,762,709.00	\$28,245.70	\$44,974.61	\$73,220.32
228 Lake Region State College	129.61	\$3,655,514.00	\$11,964.22	\$15,452.14	\$27,416.36
229 Williston State College	100.75	\$2,429,915.00	\$7,720.34	\$10,504.03	\$18,224.36
230 University of North Dakota	2218.07	\$85,771,471.00	\$168,315.34	\$474,970.69	\$643,286.03
232 UND Medical Center (included in 230)	435.75	\$0.00	\$0.00	\$0.00	\$0.00
235 North Dakota State University	1895.66	\$67,710,271.00	\$124,497.79	\$383,329.24	\$507,827.03
238 ND State College of Science	345.04	\$12,040,009.00	\$44,633.54	\$45,666.53	\$90,300.07
239 Dickinson State University	168.90	\$5,105,769.00	\$21,360.60	\$16,932.67	\$38,293.27
240 Mayville State University	210.53	\$6,250,430.00	\$15,430.40	\$31,447.83	\$46,878.23
241 Minot State University	441.65	\$11,827,763.00	\$38,717.56	\$49,990.67	\$88,708.22
242 Valley City State University	202.75	\$3,791,088.00	\$13,816.78	\$14,616.38	\$28,433.16
243 Dakota College Bottineau (included above)	84.30	\$0.00	\$0.00	\$0.00	\$0.00
244 ND Forest Service	27.00	\$2,856,230.00	\$21,421.73	\$0.00	\$21,421.73
250 State Library	29.75	\$2,763,128.00	\$18,095.27	\$2,628.19	\$20,723.46
252 School for the Deaf	45.61	\$4,906,629.00	\$35,730.46	\$1,069.25	\$36,799.72
253 N.D. Vision Services	29.50	\$3,151,079.00	\$23,613.49	\$19.60	\$23,633.09
270 Dept of Career and Technical Ed	25.50	\$3,428,456.00	\$25,713.42	\$0.00	\$25,713.42
301 North Dakota Department of Health	381.00	\$44,564,651.00	\$172,834.01	\$161,400.87	\$334,234.88
305 Tobacco Prevention	0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Veterans Home	120.72	\$10,037,037.00	\$25,673.91	\$49,603.87	\$75,277.78
316 Indian Affairs Commission	4.00	\$583,977.00	\$4,379.83	\$0.00	\$4,379.83
321 Department of Veterans Affairs	9.00	\$928,234.00	\$6,044.18	\$917.57	\$6,961.76
325 Department of Human Services	2204.23	\$235,369,622.00	\$1,481,109.38	\$284,162.78	\$1,765,272.17
360 Protection and Advocacy Project	27.50	\$3,710,602.00	\$27,829.52	\$0.00	\$27,829.52
380 Job Service North Dakota	181.61	\$18,136,925.00	\$911.35	\$135,115.59	\$136,026.94
401 Office of the Insurance Commissioner	47.00	\$6,093,797.00	\$0.00	\$45,703.48	\$45,703.48
405 Industrial Commission	105.25	\$14,734,526.00	\$103,885.31	\$6,623.64	\$110,508.95
406 Office of the Labor Commissioner	14.00	\$1,663,918.00	\$12,479.39	\$0.00	\$12,479.39
408 Public Service Commission	45.00	\$6,982,433.00	\$31,806.39	\$20,561.85	\$52,368.25
412 Aeronautics Commission	7.00	\$1,015,108.00	\$0.00	\$7,613.31	\$7,613.31
413 Department of Financial Institutions	30.00	\$5,126,768.00	\$0.00	\$38,450.76	\$38,450.76
414 Office of the Securities Commissioner	9.00	\$1,320,814.00	\$0.00	\$9,906.11	\$9,906.11
471 Bank of North Dakota	181.50	\$23,822,496.00	\$0.00	\$178,668.72	\$178,668.72
473 North Dakota Housing Finance Agency	46.00	\$5,732,308.00	\$0.00	\$42,992.31	\$42,992.31
475 North Dakota Mill & Elevator Association	153.00	\$16,798,025.00	\$0.00	\$125,985.19	\$125,985.19
485 Workforce Safety & Insurance	260.14	\$32,876,422.00	\$0.00	\$246,573.17	\$246,573.17
504 Highway Patrol	206.00	\$17,294,144.00	\$103,656.93	\$26,049.15	\$129,706.08
530 Department of Corrections and Rehabilitation	846.29	\$89,981,237.00	\$631,302.59	\$43,556.69	\$674,859.28
540 Adjutant General	234.00	\$25,592,333.00	\$76,988.21	\$114,954.28	\$191,942.50
601 Department of Commerce	66.40	\$9,358,029.00	\$54,952.04	\$15,233.18	\$70,185.22
602 Department of Agriculture	75.00	\$8,394,329.00	\$34,594.83	\$28,362.64	\$62,957.47
627 Upper Great Plains Transportation Institute	43.88	\$7,661,446.00	\$14,463.84	\$42,997.00	\$57,460.85
628 Branch Research Centers	110.29	\$12,335,478.00	\$67,549.78	\$24,966.30	\$92,516.09
630 NDSU Extension Service	252.98	\$30,883,929.00	\$118,034.87	\$113,594.60	\$231,629.47
638 Northern Crops Institute	11.80	\$1,681,359.00	\$10,656.87	\$1,953.33	\$12,610.19
640 NDSU Main Research Center	336.12	\$43,800,225.00	\$212,029.32	\$116,472.37	\$328,501.69
649 Agronomy Seed Farm	3.00	\$342,741.00	\$0.00	\$2,570.56	\$2,570.56
670 Racing Commission	2.00	\$273,925.00	\$2,054.44	\$0.00	\$2,054.44
701 State Historical Society	77.00	\$8,385,122.00	\$57,509.24	\$5,379.18	\$62,888.42
709 Council on the Arts	5.00	\$625,022.00	\$4,687.67	\$0.00	\$4,687.67
720 Game & Fish Department	163.00	\$21,239,056.00	\$0.00	\$159,292.92	\$159,292.92
750 Department of Parks & Recreation	65.00	\$7,646,150.00	\$55,195.23	\$2,150.90	\$57,346.13
770 State Water Commission	96.00	\$13,754,314.00	\$0.00	\$103,157.36	\$103,157.36
801 Department Of Transportation	1054.01	\$132,980,415.00	\$0.00	\$997,353.11	\$997,353.11
State Total	16078.69	\$1,321,086,845.00	\$5,057,681.41	\$4,850,469.93	\$9,908,151.34