

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1016

Page 1, line 2, after the first semicolon insert "to provide for a transfer;"

Page 1, remove lines 15 through 24

Page 2, replace lines 1 through 3 with:

| | | | |
|------------------------------------|-------------------|-------------------|-------------------|
| "Salaries and wages | \$6,833,766 | \$316,723 | \$7,150,489 |
| Operating expenses | 2,767,321 | 1,280,992 | 4,048,313 |
| Capital assets | 224,046 | 21,500,000 | 21,724,046 |
| Grants | 210,916 | 0 | 210,916 |
| Civil air patrol | 305,134 | 3,991 | 309,125 |
| Tuition, recruiting, and retention | 4,782,072 | (1,739,837) | 3,042,235 |
| Air guard contract | 8,571,129 | (80,968) | 8,490,161 |
| Army guard contract | 46,940,013 | 1,683,460 | 48,623,473 |
| Veterans' cemetery | 1,151,906 | 174,092 | 1,325,998 |
| Reintegration program | <u>1,051,168</u> | <u>(125,644)</u> | <u>925,524</u> |
| Total all funds | \$72,837,471 | \$23,012,809 | \$95,850,280 |
| Less estimated income | <u>54,214,657</u> | <u>23,901,907</u> | <u>78,116,564</u> |
| Total general fund | \$18,622,814 | (\$889,098) | \$17,733,716" |

Page 2, replace lines 8 through 15 with:

| | | | |
|-----------------------|-------------------|-------------------|-------------------|
| "Salaries and wages | \$10,986,431 | \$1,245,809 | \$12,232,240 |
| Operating expenses | 8,060,574 | (1,458,240) | 6,602,334 |
| Capital assets | 0 | 660,000 | 660,000 |
| Grants | 16,273,425 | (1,723,425) | 14,550,000 |
| Disaster costs | <u>36,555,085</u> | <u>12,430,651</u> | <u>48,985,736</u> |
| Total all funds | \$71,875,515 | \$11,154,795 | \$83,030,310 |
| Less estimated income | <u>63,108,132</u> | <u>13,543,662</u> | <u>76,651,794</u> |
| Total general fund | \$8,767,383 | (\$2,388,867) | \$6,378,516" |

Page 2, replace lines 20 through 23 with:

| | | | |
|--------------------------------|--------------------|-------------------|--------------------|
| "Grand total general fund | \$27,390,197 | (\$3,277,965) | \$24,112,232 |
| Grand total special funds | <u>117,322,789</u> | <u>37,445,569</u> | <u>154,768,358</u> |
| Grand total all funds | \$144,712,986 | \$34,167,604 | \$178,880,590 |
| Full-time equivalent positions | 222.00 | 0.00 | 222.00" |

Page 3, after line 2, insert:

| | | |
|-----------------------|---|------------|
| "Deferred maintenance | 0 | 1,000,000" |
|-----------------------|---|------------|

Page 3, replace lines 9 through 11 with:

| | | |
|--------------------|------------------|-------------------|
| "Total all funds | \$3,343,253 | \$23,020,000 |
| Total other funds | <u>3,162,253</u> | <u>21,790,000</u> |
| Total general fund | \$181,000 | \$1,230,000" |

Page 3, after line 15, insert:

"SECTION 3. APPROPRIATION - TRANSFER - NATIONAL GUARD TRAINING AREA AND FACILITY DEVELOPMENT TRUST FUND - ONE-TIME FUNDING. There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$1,750,000, which the office of management and budget shall transfer 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, for the biennium beginning July 1, 2021, and ending June 30, 2023. The funding provided in this section is considered a one-time funding item."

Page 5, line 8, remove "purchase options during the biennium beginning July 1, 2021,"

Page 5, line 9, replace "and ending June 30, 2023, for" with "contract for"

Page 5, line 13, remove "If the adjutant general secures options to purchase or lease all necessary land for the"

Page 5, remove lines 14 through 16

Page 5, line 17, remove "3."

Page 5, line 18, replace "3" with "4"

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1016 - Summary of Senate Action

| | Base Budget | House Version | Senate Changes | Senate Version |
|-------------------------------------|---------------------|---------------------|--------------------|---------------------|
| Adjutant General | | | | |
| 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 | <u>\$18,622,814</u> | <u>\$16,735,518</u> | <u>\$2,748,198</u> | <u>\$19,483,716</u> |
| FTE | 154.00 | 152.00 | 0.00 | 152.00 |
| Department of Emergency Services | | | | |
| Total all funds | \$71,875,515 | \$82,770,510 | \$259,800 | \$83,030,310 |
| Less estimated income | 63,108,132 | 76,385,009 | 266,785 | 76,651,794 |
| General fund | <u>\$8,767,383</u> | <u>\$6,385,501</u> | <u>(\$6,985)</u> | <u>\$6,378,516</u> |
| FTE | 68.00 | 68.00 | 2.00 | 70.00 |
| Bill total | | | | |
| Total all funds | \$144,712,986 | \$187,632,655 | \$4,747,935 | \$192,380,590 |
| Less estimated income | 117,322,789 | 164,511,636 | 2,006,722 | 166,518,358 |
| General fund | <u>\$27,390,197</u> | <u>\$23,121,019</u> | <u>\$2,741,213</u> | <u>\$25,862,232</u> |
| FTE | 222.00 | 220.00 | 2.00 | 222.00 |

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 - 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 | 36,555,085 | 48,985,415 | 321 | 48,985,736 |
| Total all funds | \$71,875,515 | \$82,770,510 | \$259,800 | \$83,030,310 |
| Less estimated income | 63,108,132 | 76,385,009 | 266,785 | 76,651,794 |
| 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 | Total Senate Changes |
|-----------------------|--|---|-------------------------|
| Salaries and wages | (\$6,051) | \$265,530 | \$259,479 |
| Operating expenses | | | |
| Capital assets | | | |
| Grants | | | |
| Disaster costs | 321 | | 321 |
| Total all funds | (\$5,730) | \$265,530 | \$259,800 |
| Less estimated income | 1,255 | 265,530 | 266,785 |
| General fund | (\$6,985) | \$0 | (\$6,985) |
| FTE | 0.00 | 2.00 | 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.

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.
- 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.