

STATEMENT OF PURPOSE OF AMENDMENT:

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	\$23,510,218	\$26,284,957	\$110,114	\$26,395,071	\$26,395,071	
New and vacant FTE pool	98,200,000	1,202,962		1,202,962	1,202,962	
Operating expenses	18,217,793	25,091,874		25,091,874	25,091,874	
Capital assets	308,355	6,117,004		6,117,004	6,117,004	
Emergency Commission contingency fund	750,000					
Guardianship grants	7,100,000	7,100,000	1,000,000	8,100,000	8,100,000	
Prairie Public Broadcasting	1,200,000		400,000	400,000	850,000	(\$450,000)
Community service supervision grants	350,000	315,000		315,000	315,000	
State employee child care benefits	3,000,000	1,365,000		1,365,000	1,365,000	
Student internship program		500,000		500,000	500,000	
Deferred maintenance funding pool		40,000,000	(40,000,000)			
State facility maintenance fund			34,000,000	34,000,000	40,000,000	(6,000,000)
Rent, moving, and space recon. pool		2,000,000	3,700,000	5,700,000	6,000,000	(300,000)
Retirement incentive pool			1,000,000	1,000,000	1,000,000	
State Hospital project			300,000,000	300,000,000	285,000,000	15,000,000
Total all funds	\$152,636,366	\$109,976,797	\$300,210,114	\$410,186,911	\$401,936,911	\$8,250,000
Less estimated income	71,757,126	65,126,846	297,991,114	363,117,960	354,867,960	8,250,000
General fund	\$80,879,240	\$44,849,951	\$2,219,000	\$47,068,951	\$47,068,951	\$0
FTE	110.00	111.00	0.00	111.00	111.00	0.00

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

	Adds Equity Funding ¹	Adjusts Facility Management Funding ²	Increases Funding for Guardianships ³	Increases Funding for Rent, Moving, and Space Reconfiguration Pool ⁴	Adds One-Time Funding for Retirement Incentive Pool ⁵	Creates State Facility Maintenance Fund ⁶
Salaries and wages	\$110,114					
New and vacant FTE pool						
Operating expenses						
Capital assets						
Emergency Commission contingency fund						
Guardianship grants			\$1,000,000			
Prairie Public Broadcasting						
Community service supervision grants						
State employee child care benefits						
Student internship program						
Deferred maintenance funding pool						(\$40,000,000)
State facility maintenance fund						34,000,000
Rent, moving, and space recon. pool				\$3,700,000		
Retirement incentive pool					\$1,000,000	
State Hospital project						
Total all funds	\$110,114	\$0	\$1,000,000	\$3,700,000	\$1,000,000	(\$6,000,000)
Less estimated income	110,114	(219,000)	0	3,700,000	0	(6,000,000)
General fund	\$0	\$219,000	\$1,000,000	\$0	\$1,000,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for State Hospital Project ⁷	Adds One- Time Funding for Prairie Public Broadcasting ⁸	Total Conference Committee Changes
Salaries and wages			\$110,114
New and vacant FTE pool			
Operating expenses			
Capital assets			
Emergency Commission contingency fund			
Guardianship grants			1,000,000
Prairie Public Broadcasting		\$400,000	400,000
Community service supervision grants			
State employee child care benefits			
Student internship program			
Deferred maintenance funding pool			(40,000,000)
State facility maintenance fund			34,000,000
Rent, moving, and space recon. pool			3,700,000
Retirement incentive pool			1,000,000
State Hospital project	\$300,000,000		300,000,000
Total all funds	\$300,000,000	\$400,000	\$300,210,114
Less estimated income	300,000,000	400,000	297,991,114
General fund	\$0	\$0	\$2,219,000
 FTE	 0.00	 0.00	 0.00

¹ Funding is added for salary equity adjustments for facility management employees, the same as the Senate.

² Funding for facility management Capitol rent is adjusted based on estimated usage of space by the legislative branch. The Senate also made the funding adjustment.

³ Funding for guardianship grants is increased from \$7.1 million to \$8.1 million, the same as the Senate.

⁴ One-time funding from the strategic investment and improvements fund (SIIF) is added to increase funding for the rent, moving, and space reconfiguration pool from \$2 million to \$5.7 million. The Senate increased funding to \$6 million.

⁵ One-time funding is added for a retirement incentive pool for incentive costs associated with state employees transferring from the defined benefit to defined contribution retirement plan. The Senate also provided this funding.

⁶ A new state facility maintenance fund is created, \$34 million is transferred from SIIF to the fund, and one-time funding of \$34 million is appropriated from the fund for maintenance projects at state facilities. Funding of \$40 million added by the House for a deferred maintenance funding pool is removed. The Senate version transferred \$40 million from SIIF to the state facility maintenance fund.

⁷ Funding of \$200 million from SIIF and funding of \$100 million from a Bank of North Dakota line of credit is added for the new State Hospital facility project. A State Hospital project steering committee is also created. The Senate provided \$200 million from SIIF and \$85 million from a line of credit for the project.

⁸ One-time funding of \$400,000 from the strategic investment and improvements fund is added for Prairie Public Broadcasting infrastructure grants. The Senate version included \$850,000 of one-time funding for infrastructure grants.

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

This amendment also:

- Adds a contingent \$13.6 million general fund appropriation to repay a Bank of North Dakota loan related to state costs incurred during a pipeline protest. The appropriation is contingent upon the Office of Management and Budget certifying that it has received funds awarded from a federal lawsuit relating to the protest.

- Provides a \$3 million general fund deficiency appropriation for costs associated with the 2023-25 biennium new and vacant FTE funding pool. The Senate also added this section.
- Provides a \$45,000 general fund deficiency appropriation for costs associated with the Uniform Laws Commission. The Senate also added this section.
- Reduces the transfer from the social services fund to the human service finance fund from \$250 million to \$235.8 million. The Senate adjusted the transfer to \$235 million.
- Removes a section added by the House to adjust the allocation of the state share of oil and gas tax collections. The Senate also removed this section.
- Adds a section to amend Section 10-30.5-02 relating to the North Dakota Development Fund.
- Amends a section in House Bill No. 1012 relating to infant and toddler care provider support payments.
- Declares the capital assets, state facility maintenance fund, and rent, moving, and space reconfiguration pool line items to be an emergency measure.