

## FISCAL NOTE

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Bill / Resolution No.: SB 2168

Amendment to: \_\_\_\_\_

Requested by Legislative Council

Date of Request: 01/04/99

Please estimate the fiscal impact (in dollar amounts) of the above measure for state general or special funds, counties, cities, and school districts.

**Narrative:**

This bill creates a funding pool to establish the North Dakota Health Care Trust Fund to make grants and loans to support the development of adult residential care facilities, assisted living facilities and other alternatives to nursing facility care.

This bill authorizes a continuing appropriation to pay additional grant expenditures to the two nursing facilities and to fund two positions to administer the program with an estimated cost of \$20,543,942, of which \$6,058,739 is general funds. The bill also generates \$20,277,704 in revenues, of which \$6,058,739 would be deposited into the state's general fund and \$14,218,965 would be deposited into the North Dakota Health Care Trust Fund.

This bill authorizes a continuing appropriation for the activities associated with the North Dakota Health Care Trust Fund. The Department estimates \$14,785,547 will be expended from the trust fund in the form of loans or grants in the 1999-2001 biennium. We also estimate \$48,512 to be paid to the Bank of North Dakota in administrative loan fees, and interest income generated on loans and the trust fund to be \$645,819.

2. State fiscal effect in dollar amounts:

	1997-1999		1999-2001		2001-2003	
	Biennium		Biennium		Biennium	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
<b>Revenues:</b>						
From Cities	-0-		6,058,739	14,218,965	6,070,930	14,206,774
<b>Grant Expenditures:</b>	-0-		6,058,739	14,258,965	6,070,930	14,246,774
<b>Revenues:</b>						
Loan Fund Interest	-0-			359,099		1,422,759
Trust Fund Interest	-0-			286,720		252,989
<b>Expenditures:</b>						
Loans/Grants	-0-			14,785,547		15,978,879
BND Admin. Fee	-0-			48,512		130,460
DHS Operating Cost	-0-			226,238		237,154

3. What, if any, is the effect of this measure on the appropriation for your agency or department:

	Continuing Appropriation	
	Revenues	Expenditures
a. For rest of 1997-99 biennium:	-0-	-0-
b. For the 1999-01 biennium:	20,923,523	35,378,001
c. For the 2001-03 biennium:	21,953,452	36,664,197

4. County, City, and School District fiscal effect in dollar amounts:

	1997-1999			1999-2001			2001-2003		
	Biennium			Biennium			Biennium		
	Counties	Cities	School Districts	Counties	Cities	School Districts	Counties	Cities	School Districts
Revenues		-0-			20,317,704			20,317,704	
Expenditures		-0-			20,277,704			20,277,704	

If additional space is needed, attach a supplemental sheet.

Signed

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Typed Name

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