

# FISCAL NOTE

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Bill / Resolution No.: \_\_\_\_\_

Amendment to: Engrossed SB 2168

Requested by Legislative Council \_\_\_\_\_

Date of Request: 04/05/99

1. 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 basic care facilities, assisted living facilities, other alternatives to nursing facility care and supplant \$4,262,410 of general funds in SB2012 for the SPED program.

This bill authorizes the Department to pay additional grant expenditures to the two nursing facilities which are owned by political subdivisions and to fund two positions to administer the program with an estimated cost of \$12,409,448 of which \$3,618,391 is general funds. The bill also generates \$12,143,210 in revenues, of which \$3,618,391 would be deposited into the state's general fund and \$8,524,820 would be deposited into the North Dakota Health Care Trust Fund. Of the first \$8,524,820 deposited in the Health Care Trust Fund \$4,262,410 must be available for funding the service payments for the elderly and disabled program (SPED) to be appropriated in SB2012.

This bill appropriates funds for the activities associated with the North Dakota Health Care Trust Fund. The Department estimates \$4,336,950 will be expended from the trust fund in the form of loans or grants in the 1999-2001 biennium. We also estimate \$13,358 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 \$190,460.

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-		3,618,391	8,524,819	3,628,391	8,514,819
<b>Grant Expenditures:</b>	-0-		3,618,391	8,564,819	3,628,391	8,554,819
<b>Revenues:</b>						
Loan Fund Interest	-0-			113,545		436,484
Trust Fund Interest	-0-			76,915		56,121
<b>Expenditures:</b>						
Loans/Grants	-0-			4,336,950		4,643,967
BND Admin. Fee	-0-			13,358		38,033
DHS Operating Cost	-0-			226,238		237,154
SPED	-0-		(4,262,410)	4,262,410	(4,257,409)	4,257,409

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

	Revenues	Expenditures
a. For rest of 1997-99 biennium:	-0-	-0-
b. For the 1999-01 biennium:	12,333,670	16,759,756
c. For the 2001-03 biennium:	12,635,815	17,102,364

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-			12,183,210			12,183,210	
Expenditures		-0-			12,143,210			12,143,210	

If additional space is needed, attach a supplemental sheet.

Signed \_\_\_\_\_

*Brenda M. Weisz*

Typed Name \_\_\_\_\_

Brenda M. Weisz

Date Prepared: April 6, 1999

Department \_\_\_\_\_

Human Services

Phone No. \_\_\_\_\_

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