

PROPOSED AMENDMENTS TO ENGROSSED SENATE BILL NO. 2015

Page 1, line 7, after the first semicolon insert "to provide for a report;"

Page 3, after line 21, insert:

**"SECTION 4. APPROPRIATION - OFFICE OF MANAGEMENT AND BUDGET
- CASH MANAGEMENT STUDY - REPORT TO LEGISLATIVE MANAGEMENT.**

There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$450,000, or so much of the sum as may be necessary, to the office of management and budget for the purpose of procuring consulting services to conduct a study and develop recommendations for improvement of the cash management practices of the state, for the biennium beginning July 1, 2023, and ending June 30, 2025. The study must include cash management practices employed by the Bank of North Dakota, state treasurer, retirement and investment office, board of university and school lands, and other agencies as determined by the office of management and budget. The office of management and budget shall report to the legislative management before September 30, 2024, regarding the findings and recommendations resulting from its study."

Renumber accordingly

*Language to allow
Add \$700K for drain tile at state library.*