

PROPOSED AMENDMENTS TO ENGROSSED SENATE BILL NO. 2015

Page 1, line 2, after "budget" insert "; to provide appropriations to the legislative council and office of the governor"

Page 1, line 5, replace "57-40.3-10" with "54-52-03"

Page 1, line 6, after "collections" insert ", the retirement board"

Page 1, line 6, remove "allocation of motor vehicle"

Page 1, line 7, replace "excise tax collections" with "public employees retirement system retirement plan"

Page 1, line 7, after "exemption" insert "; to provide for a legislative management study"

Page 1, remove lines 18 through 24

Page 2, replace lines 1 through 8 with:

"Salaries and wages	\$21,926,979	\$1,231,851	\$23,158,830
Operating expenses	15,663,214	3,729,579	19,392,793
Capital assets	764,515	8,267,640	9,032,155
Emergency commission contingency fund	400,000	0	400,000
Targeted market equity pool	0	75,000,000	75,000,000
Guardianship grants	2,450,000	3,650,000	6,100,000
Prairie public broadcasting	1,200,000	1,792,450	2,992,450
Community service supervision grants	350,000	0	350,000
State student internship program	0	500,000	500,000
Governor's emergency education relief	0	3,659,555	3,659,555
Deferred maintenance funding pool	0	20,000,000	20,000,000
New and vacant FTE funding pool	0	<u>130,000,000</u>	<u>130,000,000</u>
Total all funds	\$42,754,708	\$247,831,075	\$290,585,783
Less estimated income	<u>8,828,309</u>	<u>138,400,645</u>	<u>147,228,954</u>
Total general fund	\$33,926,399	\$109,430,430	\$143,356,829
Full-time equivalent positions	108.00	0.00	108.00"

Page 2, remove lines 22 through 31

Page 3, replace lines 1 through 12 with:

"Accrued leave retirement payouts	0	100,369
Inflationary increases	0	340,000
Capitol accessibility consulting	25,000	50,000
State employee leave management system	0	335,000
Cash management study	0	450,000
Procurement software	2,021,204	400,000
Building automation project	518,800	800,000
Extraordinary repairs	500,000	100,000
Capitol space utilization improvements	0	2,500,000
Central services software and equipment	0	573,800
Governor's residence exterior repairs	0	100,000

Brynhild Haugland room remodeling project	0	250,000
Capitol window replacement project	0	4,000,000
Deferred maintenance projects	10,000,000	20,000,000
Prairie public broadcasting grants	0	1,792,450
State student internship program	100,000	500,000
Governor's emergency education relief	<u>0</u>	<u>3,659,555</u>
Total all funds	\$24,795,104	\$35,951,174
Less estimated income	<u>24,695,104</u>	<u>29,634,355</u>
Total general fund	\$100,000	\$6,316,819"

Page 3, line 17, replace "**SERVICES**" with "**SERVICE**"

Page 3, after line 21, insert:

**"SECTION 4. 2021-23 BIENNIUM - APPROPRIATION - OFFICE OF THE GOVERNOR.** There is appropriated from special funds derived from federal funds or other income, not otherwise appropriated, the sum of \$6,500, or so much of the sum as may be necessary, to the office of the governor for the salaries and wages line item for the period beginning with the effective date of this Act and ending June 30, 2023.

**SECTION 5. APPROPRIATION - LEGISLATIVE COUNCIL - FORENSIC AUDIT OF THE STATE AUDITOR - LEGISLATIVE AUDIT AND FISCAL REVIEW COMMITTEE - ONE-TIME FUNDING.** There is appropriated out of any moneys in the general fund in the state treasury, not otherwise appropriated, the sum of \$500,000, or so much of the sum as may be necessary, to the legislative council for the purpose of contracting for a forensic audit of the state auditor, for the biennium beginning July 1, 2023, and ending June 30, 2025. The legislative audit and fiscal review committee shall arrange for the audit and receive the audit report. The funding provided in this section is considered a one-time funding item."

Page 3, line 22, after the first "**FUND**" insert "**OR SOCIAL SERVICES FUND**"

Page 3, line 24, after the first "fund" insert "or the social services fund under section 57-51.1-07.5"

Page 4, line 4, replace "\$12,000,000" with "\$12,700,000"

Page 4, line 5, after "pool" insert ", including up to \$12,000,000"

Page 4, line 5, after "capitol" insert "and up to \$700,000 for a water mitigation project at the liberty memorial building"

Page 4, line 9, replace "\$4,800,000" with "\$5,250,000"

Page 4, line 12, replace "\$300,000" with "\$800,000 for a building automation project;

2. \$100,000 for electrical and mechanical repairs;

3. \$100,000"

Page 4, line 12, replace "exterior repairs and" with "security"

Page 4, line 13, replace "2." with "4."

Page 4, line 13, replace "\$500,000" with "\$250,000"

Page 4, line 14, replace "3." with "5."

Page 4, after line 14, insert:

**"SECTION 10. OPERATING EXPENSES LINE ITEM - CASH MANAGEMENT STUDY - REPORT TO LEGISLATIVE MANAGEMENT.** The operating expenses line item in section 1 of this Act includes the sum of \$450,000 from the general fund 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."

Page 5, line 9, replace "10" with "13"

Page 5, line 19, replace "4" with "6"

Page 6, after line 3, insert:

**"SECTION 14. NEW AND VACANT FTE FUNDING POOL - GUIDELINES - EXEMPTION - TRANSFER OF APPROPRIATION AUTHORITY - BUDGET SECTION REPORT.**

1. The new and vacant FTE funding pool line item in section 1 of this Act includes \$60,000,000 from the general fund and \$70,000,000 from special funds derived from federal funds and other income for the purpose of providing funding for hiring new full-time equivalent positions and for agencies that do not realize sufficient savings from vacant full-time equivalent positions in accordance with provisions of this section for the biennium beginning July 1, 2023, and ending June 30, 2025.
2. An executive branch state agency that had funding removed by the sixty-eighth legislative assembly for purposes of the new and vacant full-time equivalent funding pool may submit a request to the office of management and budget for an allocation of funding from the pool:
  - a. To provide funding for the salaries and wages necessary for the 2023-25 biennium for a new full-time equivalent position authorized by the 2023 legislative assembly from the date of hiring through the end of the biennium;
  - b. To provide funding for the salaries and wages necessary for the 2023-25 biennium for filling a full-time equivalent position that was vacant on July 1, 2023, from the date of hiring through the end of the biennium; or
  - c. After March 1, 2025, for salaries and wages funding necessary for the 2023-25 biennium if actual salaries and wages savings from vacant positions adjusted for other salaries and wages uses are less than the estimate used by the sixty-eighth legislative assembly in the development of the agency's appropriation.
3. The office of management and budget may transfer general fund appropriation authority from the pool to an agency only upon the agency

certifying to the office of management and budget that special funds from federal or other sources are not available for the salaries and wages of the full-time equivalent position.

4. An agency may not receive more funding from the pool than the amount that was removed from the agency budget for new and vacant full-time equivalent positions as contained in the statement of purpose of amendment of bills approved by the sixty-eighth legislative assembly as printed in the house and senate journals.
5. Notwithstanding any other provision of law, the office of management and budget shall transfer appropriation authority from the new and vacant full-time equivalent funding pool to eligible executive branch state agencies:
  - a. Within fifteen days of receiving an agency request for the hiring of a new full-time equivalent position authorized by the sixty-eighth legislative assembly, along with documentation of the salaries and wages necessary for the position for the remainder of the biennium, limited to the amount identified for the position in the statement of purpose of amendment;
  - b. Within fifteen days of receiving an agency request for filling a full-time equivalent position that was vacant on July 1, 2023, along with documentation verifying that funding available for salaries and wages within the agency's budget is insufficient to provide funding for the position for the remainder of the biennium; or
  - c. Within thirty days of receiving an agency request, along with documentation verifying that actual salaries and wages savings from vacant positions through February 2025 and estimates for the remainder of the biennium adjusted for other salaries and wages uses are less than the estimate used by the sixty-eighth legislative assembly in the development of the agency's appropriation.
6. For the purpose of determining salaries and wages amounts under section 54-27-10, the office of management and budget shall consider the amounts removed from the agency budget for new and vacant full-time equivalent positions as contained in the statement of purpose of amendment of bills approved by the sixty-eighth legislative assembly as part of the appropriation for salaries and wages.
7. If funding in the new and vacant full-time equivalent funding pool is insufficient to provide the necessary salaries and wages funding for the biennium, the office of management and budget shall request a deficiency appropriation from the sixty-ninth legislative assembly. Any funding remaining in the funding pool at the end of the biennium must be canceled in accordance with the provisions of section 54-44.1-11.
8. The office of management of budget shall report to each meeting of the budget section regarding salaries and wages and vacant position information and use of funding in the pool including:
  - a. The number of agency requests submitted, amounts transferred from the pool, and information on:

- (1) New full-time equivalent positions, including the date hired; and
  - (2) Vacant full-time equivalent positions, including dates the positions were vacated and filled;
- b. Salaries and wages savings to date resulting from vacant positions by agency; and
  - c. Each agency's use of salaries and wages funding, including amounts spent for accrued leave payouts, salary increases in addition to general salary increases provided by the sixty-eighth legislative assembly, bonuses, incentive or location pay adjustments, reclassifications, funding used for temporary salaries or overtime in excess of amounts provided by the sixty-eighth legislative assembly, or other purposes."

Page 6, line 28, after "planning" insert "related to remodeling expenses"

Page 6, line 29, remove the overstrike over "two"

Page 6, line 29, remove "seven"

Page 7, replace lines 24 through 30 with:

**"SECTION 18. AMENDMENT.** Section 54-52-03 of the North Dakota Century Code is amended and reenacted as follows:

**54-52-03. Governing authority.**

- 1. A state agency is hereby created to constitute the governing authority of the system to consist of a board of ~~nine~~eleven individuals known as the retirement board. No more than one elected member of the board may be in the employ of a single department, institution, or agency of the state or in the employ of a political subdivision. An employee of the public employees retirement system or the state retirement and investment office may not serve on the board.
- ~~4.~~ ~~Two~~
- 2. Four members of the legislative assembly must be appointed by the chairman of the legislative management to serve on the board.
  - ~~a.~~ ~~If the same political party has the greatest number of members in both the house and senate, one member must be from that majority party and one member from the political party with the next greatest number of members in the house and senate.~~
  - ~~b.~~ ~~If the same political party does not have the greatest number of members in both the house and senate, one member must be from the majority party in the house and one member must be from the majority party in the senate.~~
- ~~2.~~ One member The majority leader of the house of representatives shall appoint two members of the house of representatives and the majority leader of the senate shall appoint two members of the senate. The members appointed under this subsection shall serve a term of two years.

3. Four members of the board must be appointed by the governor to serve a term of five years. ~~The~~Each appointee under this subsection must be a North Dakota citizen who is not a state or political subdivision employee and who ~~by experience~~ is familiar with ~~money management~~retirement and employee benefit plans. The governor shall appoint one citizen member ~~isto serve as~~ chairman of the board.
- ~~3. One member of the board must be appointed by the attorney general from the attorney general's legal staff and shall serve a term of five years.~~
- ~~4. The state health officer appointed under section 23-01-05 or the state health officer's designee is a member of the board.~~
- ~~5.4.~~ Three board members must be elected by and from among the active participating members, members of the retirement plan established under chapter 54-52.6, members of the retirement plan established under chapter 39-03.1, and members of the job service North Dakota retirement plan. Employees who have terminated their employment for whatever reason are not eligible to serve as elected members of the board under this subsection. Board members must be elected to a five-year term pursuant to an election called by the board. Notice of board elections must be given to all active participating members. The time spent in performing duties as a board member may not be charged against any employee's accumulated annual or any other type of leave.
- ~~6. One board member must be elected by and from among those individuals who are receiving retirement benefits under this chapter. The board shall call the election and must give prior notice of the election to the individuals eligible to participate in the election pursuant to this subsection. The board member shall serve a term of five years.~~
- ~~7.5.~~ The members of the board are entitled to receive one hundred forty-eight dollars per day compensation and necessary mileage and travel expenses as provided in sections 44-08-04 and 54-06-09. This is in addition to any other pay or allowance due the chairman or a member, plus an allowance for expenses they may incur through service on the board.
- ~~8.6.~~ A board member shall serve ~~a five-year term and~~ until the board member's successor qualifies. Each board member is entitled to one vote, and ~~five~~six of the ~~nine~~eleven board members constitute a quorum. ~~Five~~Six votes are necessary for resolution or action by the board at any meeting.

**SECTION 19. PUBLIC EMPLOYEES RETIREMENT SYSTEM - MAIN SYSTEM DEFINED BENEFIT PLAN INVESTMENTS.** During the biennium beginning July 1, 2023, and ending June 30, 2025, the retirement board and the state investment board shall continue to invest the public employees retirement system main system defined benefit plan based on an actuarial rate of return assumption of at least six and one-half percent, and the retirement board and the state investment board may not make any investment decision with the goal of derisking the investments for this plan during the biennium.

**SECTION 20. EXEMPTION - INFRASTRUCTURE REVOLVING LOAN FUND.** Notwithstanding any other provision of law, a park district may apply for a loan from the infrastructure revolving loan fund under section 6-09-49, during the biennium beginning

July 1, 2023, and ending June 30, 2025, to refinance an outstanding loan for a project completed after March 31, 2022, and to pay the outstanding balance of any special assessments associated with the project."

Page 8, after line 16, insert:

**"SECTION 23. LEGISLATIVE MANAGEMENT STUDY - STATE FIRE AND TORNADO FUND AND STATE BONDING FUND ADMINISTRATION.** During the 2023-24 interim, the legislative management shall consider studying, in collaboration with the insurance commissioner and the director of the office of management and budget, the feasibility and desirability of changing administration of the state fire and tornado fund and state bonding fund from the insurance commissioner to the director of the office of management and budget. The study must include an analysis of the statutory changes necessary to accomplish the change in administration and other statutory changes necessary to facilitate the office of management and budget's administration of these funds. The legislative management shall report its findings and recommendations, together with any legislation required to implement the recommendations, to the sixty-ninth legislative assembly.

**SECTION 24. LEGISLATIVE MANAGEMENT STUDY - MANAGEMENT AND MAINTENANCE OF STATE FACILITIES.**

1. During the 2023-24 interim, the legislative management shall consider studying the policies and procedures of state agencies, excluding institutions under the control of the state board of higher education, for managing, maintaining, and leasing state facilities.
2. The study must include consideration of:
  - a. The most efficient and cost-effective organizational structure for managing, maintaining, and leasing state facilities, including a comparison of allocating funding and full-time equivalent positions to various agencies and centralizing funding and full-time equivalent positions under one agency.
  - b. The costs and benefits of leasing or owning state facilities.
  - c. The appropriate use of contracts for service and full-time equivalent positions for custodial services, mechanical services, snow removal, lawn care, and maintenance.
3. The legislative management shall report its findings and recommendations, together with any legislation required to implement the recommendations, to the sixty-ninth legislative assembly.

**SECTION 25. LEGISLATIVE MANAGEMENT STUDY - GUARDIANSHIP PROGRAMS.** During the 2023-24 interim, the legislative management shall study the state's guardianship programs. The study must include consideration of the existing structure for the programs under the office of management and budget, judicial branch, and department of health and human services; the feasibility of consolidating the programs under one agency; and an appropriate level of funding for the programs. The legislative management shall report its findings and recommendations, together with any legislation required to implement the recommendations, to the sixty-ninth legislative assembly."

Page 8, line 17, replace "14" with "18"

Page 8, line 17, remove "is effective for motor vehicle excise"

Page 8, line 18, replace "tax collections transmitted to the state treasurer after July 31, 2023" with "becomes effective June 1, 2023"

Page 8, line 19, remove "targeted market equity pool line item in section 1 of this"

Page 8, line 20, replace "Act and section 9 of this Act" with "following"

Page 8, line 20, after "measure" insert ":

1. The targeted market equity pool line item in section 1 of this Act and identified in section 12 of this Act;
2. The deferred maintenance funding pool line item in section 1 of this Act and identified in section 8 of this Act; and
3. Sections 4 and 18 of this Act"

Renumber accordingly

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2015 - Summary of House Action**

	Base Budget	Senate Version	House Changes	House Version
Office of Management and Budget				
Total all funds	\$42,754,708	\$168,855,507	\$121,730,276	\$290,585,783
Less estimated income	<u>8,828,309</u>	<u>76,911,173</u>	<u>70,317,781</u>	<u>147,228,954</u>
General fund	\$33,926,399	\$91,944,334	\$51,412,495	\$143,356,829
FTE	108.00	111.00	(3.00)	108.00
Legislative Council				
Total all funds	\$0	\$0	\$500,000	\$500,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$0	\$0	\$500,000	\$500,000
FTE	0.00	0.00	0.00	0.00
Bill total				
Total all funds	\$42,754,708	\$168,855,507	\$122,230,276	\$291,085,783
Less estimated income	<u>8,828,309</u>	<u>76,911,173</u>	<u>70,317,781</u>	<u>147,228,954</u>
General fund	\$33,926,399	\$91,944,334	\$51,912,495	\$143,856,829
FTE	108.00	111.00	(3.00)	108.00



**Senate Bill No. 2015 - Office of Management and Budget - House Action**

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$21,926,979	\$24,859,054	(\$1,700,224)	\$23,158,830
Operating expenses	15,663,214	19,261,293	131,500	19,392,793
Capital assets	764,515	15,533,155	(6,501,000)	9,032,155
Emergency Commission contingency fund	400,000	400,000		400,000
Guardianship grants	2,450,000	6,100,000		6,100,000
Targeted market equity pool		75,000,000		75,000,000
Prairie Public Broadcasting	1,200,000	2,992,450		2,992,450
Community service supervision grants	350,000	350,000		350,000
State student internship		700,000	(200,000)	500,000
Governor's emergency education relief		3,659,555		3,659,555
Deferred maintenance funding pool		20,000,000		20,000,000
New and vacant FTE funding pool			130,000,000	130,000,000
<b>Total all funds</b>	<b>\$42,754,708</b>	<b>\$168,855,507</b>	<b>\$121,730,276</b>	<b>\$290,585,783</b>
Less estimated income	8,828,309	76,911,173	70,317,781	147,228,954
General fund	\$33,926,399	\$91,944,334	\$51,412,495	\$143,356,829
FTE	108.00	111.00	(3.00)	108.00

**Department 110 - Office of Management and Budget - Detail of House Changes**

	Adjusts Funding for Salary and Benefit Increases <sup>1</sup>	Removes FTE positions <sup>2</sup>	Removes Salary Funding for a Funding Pool <sup>3</sup>	Adds Funding for Funding Pool <sup>4</sup>	Adjusts Funding for Operating Expenses <sup>5</sup>	Adjusts Funding for Capital Assets <sup>6</sup>
Salaries and wages	\$226,001	(\$664,786)	(\$1,261,439)			
Operating expenses					\$131,500	
Capital assets						(\$6,501,000)
Emergency Commission contingency fund						
Guardianship grants						
Targeted market equity pool						
Prairie Public Broadcasting						
Community service supervision grants						
State student internship						
Governor's emergency education relief						
Deferred maintenance funding pool						
New and vacant FTE funding pool				\$130,000,000		
<b>Total all funds</b>	<b>\$226,001</b>	<b>(\$664,786)</b>	<b>(\$1,261,439)</b>	<b>\$130,000,000</b>	<b>\$131,500</b>	<b>(\$6,501,000)</b>
Less estimated income	52,451	0	(184,670)	70,000,000	0	450,000
General fund	\$173,550	(\$664,786)	(\$1,076,769)	\$60,000,000	\$131,500	(\$6,951,000)
FTE	0.00	(3.00)	0.00	0.00	0.00	0.00

	Decreases Funding for Internships <sup>1</sup>	Total House Changes
Salaries and wages		(\$1,700,224)
Operating expenses		131,500
Capital assets		(6,501,000)
Emergency Commission contingency fund		
Guardianship grants		
Targeted market equity pool		
Prairie Public Broadcasting Community service supervision grants		
State student internship	(\$200,000)	(200,000)
Governor's emergency education relief		
Deferred maintenance funding pool		
New and vacant FTE funding pool		130,000,000
<b>Total all funds</b>	(\$200,000)	<b>\$121,730,276</b>
Less estimated income	0	70,317,781
<b>General fund</b>	(\$200,000)	<b>\$51,412,495</b>
 FTE	 0.00	 (3.00)

<sup>1</sup> Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$183,634	\$54,250	\$237,884
Health insurance adjustment	(10,084)	(1,799)	(11,883)
<b>Total</b>	<b>\$173,550</b>	<b>\$52,451</b>	<b>\$226,001</b>

The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

<sup>2</sup> Funding of \$664,786 from the general fund is removed from the salaries and wages line item as follows:

- \$190,862 for 1 FTE business development position;
- \$255,452 for 1 FTE talent acquisition manager position; and
- \$218,472 for 1 FTE total rewards specialist position.

<sup>3</sup> Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
New FTE positions	\$0	\$0	\$0
Vacant FTE positions	(1,076,769)	(184,670)	(1,261,439)
<b>Total</b>	<b>(\$1,076,769)</b>	<b>(\$184,670)</b>	<b>(\$1,261,439)</b>

The Senate did not remove funding for a new and vacant FTE funding pool.

<sup>4</sup> Funding of \$130 million is added for a new and vacant FTE funding pool, including \$60 million from the general fund and \$70 million from other funds. A section is added providing guidelines for use of funding in the pool. The Senate did not include a new and vacant FTE funding pool.

<sup>5</sup> Funding for operating expenses is adjusted as follows:

- Removes \$18,500 of one-time funding from the general fund, which was added by the Senate, for inflationary increases.
- Decreases one-time funding from the general fund by \$50,000 for an Americans with Disabilities Act compliance study to provide total funding of \$50,000. The Senate provided \$100,000 for the study.
- Removes \$150,000 of one-time funding from the general fund, which was added by the Senate, for automatic doors in legislative areas of the Capitol.
- Removes \$100,000 of one-time funding from the general fund for Capitol tour digital enhancements. The

Senate added this funding.

- Adds \$450,000 of one-time funding from the general fund for a cash management study with the criteria for the study identified in a new section of the bill. The Senate did not include funding for a cash management study.

<sup>6</sup> Funding for capital assets is adjusted as follows:

- Removes \$500,000 of ongoing funding from the general fund for electrical and mechanical repairs, which was added by the Senate.
- Decreases one-time funding from the general fund by \$2.1 million for new procurement software to provide \$400,000. The Senate provided \$2.5 million of one-time funding for new procurement software.
- Changes \$800,000 of one-time funding from the general fund, which was added by the Senate, to \$800,000 of one-time funding from the Capitol building fund for automation upgrades at the Capitol.
- Changes \$100,000 of one-time funding from the general fund, which was added by the Senate, to \$100,000 of one-time funding from the Capitol building fund for electrical and mechanical repairs.
- Removes \$451,000 of one-time funding from the general fund added by the Senate to demolish the State Office Building.
- Decreases one-time funding from the general fund by \$3 million for Capitol space utilization improvements to provide total funding of \$2.5 million. The Senate provided \$5.5 million of one-time funding for the improvements.
- Decreases one-time funding from the Capitol building fund by \$200,000 for exterior repairs at the Governor's residence to provide total funding of \$100,000. The Senate provided \$300,000 for the repairs.
- Decreases one-time funding from the Capitol building fund by \$250,000 for a remodeling project in the Brynhild Haugland Room in the Capitol to provide total funding of \$250,000. The Senate provided \$500,000 for the remodeling project.

<sup>7</sup> One-time funding from the general fund for the state student internship program is decreased by \$200,000 to provide total funding of \$500,000. The Senate provided \$700,000 for the program.

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This amendment also:

- Provides a deficiency appropriation of \$6,500 from other funds to the Office of the Governor for the salaries and wages line item and includes an emergency clause for the funding. The Senate did not provide a deficiency appropriation for the Office of the Governor.
- Clarifies the deferred maintenance funding pool includes \$700,000 for water mitigation at the Liberty Memorial Building and adds an emergency clause for the deferred maintenance funding pool. The Senate did not identify funding for the Liberty Memorial Building and did not include an emergency clause for the funding pool.
- Adjusts the amount designated from the Capitol building fund to reflect \$5.25 million for various capital projects. The Senate identified \$4.8 million from the fund for projects.
- Adds a section to provide guidelines for a new and vacant FTE funding pool. The Senate did not include this funding pool.
- Clarifies the continuing appropriation authority of \$250,000 from the Capitol building fund may be used only for remodeling projects. The Senate increased the continuing appropriation authority by \$500,000, from \$250,000 to \$750,000.
- Removes a section, which was added by the Senate, related to the allocation of motor vehicle excise tax collections to the state highway fund. House Bill No. 1012 changes the allocation of motor vehicle excise tax collections.
- Adds a section to increase the size of the Retirement Board from 9 to 11 members and adds an effective date and emergency clause related to the change. The Senate did not include these changes.
- Adds a section directing the State Investment Board and Retirement Board to continue to invest the main system retirement plan based on an actuarial rate of return without consideration of derisking the plan. The Senate did not include this section.
- Adds an exemption allowing a park district to refinance a loan through the infrastructure revolving loan fund if the project was completed after March 31, 2022, and to pay the outstanding balance of any special assessments associated with the project. The Senate did not provide this exemption.
- Adds Legislative Management studies related to the state fire and tornado fund and state bonding fund administration, the management and maintenance of state facilities, and the state's guardianship programs. The Senate did not include these studies.

**Senate Bill No. 2015 - Legislative Council - House Action**

	Base Budget	Senate Version	House Changes	House Version
Operating expenses			\$500,000	\$500,000
Total all funds	\$0	\$0	\$500,000	\$500,000
Less estimated income	0	0	0	0
General fund	\$0	\$0	\$500,000	\$500,000
FTE	0.00	0.00	0.00	0.00

**Department 160 - Legislative Council - Detail of House Changes**

	Adds Funding for an Audit <sup>1</sup>	Total House Changes
Operating expenses	\$500,000	\$500,000
Total all funds	\$500,000	\$500,000
Less estimated income	0	0
General fund	\$500,000	\$500,000
FTE	0.00	0.00

<sup>1</sup> One-time funding of \$500,000 is added from the general fund for the Legislative Council to contract for a forensic audit of the State Auditor. The Senate did not include this funding.