

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1013

Page 1, replace lines 11 through 16 with:

"Salaries and wages	\$6,473,127	\$1,050,694	\$7,523,821
Operating expenses	2,229,872	(460,778)	1,769,094
Capital assets	0	2,549,500	2,549,500
Contingencies	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total special funds	\$8,802,999	\$3,139,416	\$11,942,415
Full-time equivalent positions	30.00	3.00	33.00"

Page 1, remove lines 22 and 23

Page 2, replace lines 1 and 2 with:

"Information technology project	\$1,600,000	\$2,500,000
Information technology equipment	0	5,400
Utility vehicle and trailer	<u>0</u>	<u>49,500</u>
Total special funds	\$1,600,000	\$2,554,900"

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1013 - Department of Trust Lands - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$6,473,127	\$8,026,528	(\$502,707)	\$7,523,821
Operating expenses	2,229,872	1,758,194	10,900	1,769,094
Capital assets		4,949,500	(2,400,000)	2,549,500
Contingencies	<u>100,000</u>	<u>100,000</u>		<u>100,000</u>
Total all funds	\$8,802,999	\$14,834,222	(\$2,891,807)	\$11,942,415
Less estimated income	<u>8,802,999</u>	<u>14,834,222</u>	<u>(2,891,807)</u>	<u>11,942,415</u>
General fund	\$0	\$0	\$0	\$0
FTE	30.00	32.00	1.00	33.00

Department 226 - Department of Trust Lands - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Adds FTE Position ²	Removes Salary Funding for a Funding Pool ³	Adjusts One- Time Funding Items ⁴	Total Senate Changes
Salaries and wages	\$132,408	\$334,842	(\$969,957)		(\$502,707)
Operating expenses		9,100		\$1,800	10,900
Capital assets				(2,400,000)	(2,400,000)
Contingencies					
Total all funds	\$132,408	\$343,942	(\$969,957)	(\$2,398,200)	(\$2,891,807)
Less estimated income	<u>132,408</u>	<u>343,942</u>	<u>(969,957)</u>	<u>(2,398,200)</u>	<u>(2,891,807)</u>
General fund	\$0	\$0	\$0	\$0	\$0
FTE	0.00	1.00	0.00	0.00	1.00

¹ 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	\$0	\$136,076	\$136,076
Health insurance adjustment	<u>0</u>	<u>(3,668)</u>	<u>(3,668)</u>
Total	\$0	\$132,408	\$132,408

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

² Funding of \$343,942 from the state lands maintenance fund is added for 1 FTE investment analyst position, including \$334,842 for salaries and wages and \$9,100 for operating expenses. The House did not add this position.

³ 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	\$739,732	\$739,732
Vacant FTE positions	<u>0</u>	<u>230,225</u>	<u>230,225</u>
Total	\$0	\$969,957	\$969,957

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

⁴ One-time funding of \$2,398,200 from the state lands maintenance fund is adjusted as follows:

- \$1,800 for operating expenses is added related to information technology equipment for a new FTE position added by the Senate.
- \$2.4 million for capital assets is removed related to the continued development of an information technology project, which provides \$2.5 million of new funding for total project funding of \$7.7 million, including \$5.2 million appropriated in prior bienniums. The House provided \$4.9 million of new funding for total project funding of \$10.1 million, including \$5.2 million appropriated in prior bienniums.

The Senate did not change a section included by the House to provide for the permanent fund income distributions to state institutions.