

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2014 - Summary of Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
<b>Industrial Commission</b>			
Total all funds	\$122,237,102	\$15,625,326	\$137,862,428
Less estimated income	<u>122,237,102</u>	<u>15,225,326</u>	<u>137,462,428</u>
General fund	\$0	\$400,000	\$400,000
FTE	9.75	0.00	9.75
<b>Bank of North Dakota</b>			
Total all funds	\$71,605,483	\$10,771,294	\$82,376,777
Less estimated income	<u>71,605,483</u>	<u>10,771,294</u>	<u>82,376,777</u>
General fund	\$0	\$0	\$0
FTE	187.00	0.00	187.00
<b>Housing Finance Agency</b>			
Total all funds	\$71,242,347	\$8,546,610	\$79,788,957
Less estimated income	<u>68,742,347</u>	<u>1,046,610</u>	<u>69,788,957</u>
General fund	\$2,500,000	\$7,500,000	\$10,000,000
FTE	54.00	3.00	57.00
<b>Department of Mineral Resources</b>			
Total all funds	\$28,381,785	\$10,565,283	\$38,947,068
Less estimated income	<u>268,000</u>	<u>5,010,377</u>	<u>5,278,377</u>
General fund	\$28,113,785	\$5,554,906	\$33,668,691
FTE	108.00	3.00	111.00
<b>Mill and Elevator</b>			
Total all funds	\$97,410,920	\$11,029,495	\$108,440,415
Less estimated income	<u>97,410,920</u>	<u>11,029,495</u>	<u>108,440,415</u>
General fund	\$0	\$0	\$0
FTE	170.00	2.00	172.00
<b>Bill total</b>			
Total all funds	\$390,877,637	\$56,538,008	\$447,415,645
Less estimated income	<u>360,263,852</u>	<u>43,083,102</u>	<u>403,346,954</u>
General fund	\$30,613,785	\$13,454,906	\$44,068,691
FTE	528.75	8.00	536.75

**Senate Bill No. 2014 - Industrial Commission - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$1,884,918	\$376,583	\$2,261,501
New and vacant FTE pool		20,376	20,376
Operating expenses	472,271	4,321,991	4,794,262
Grants		13,668,089	13,668,089
Grants - Bond payments	<u>119,879,913</u>	<u>(2,761,713)</u>	<u>117,118,200</u>
Total all funds	\$122,237,102	\$15,625,326	\$137,862,428
Less estimated income	<u>122,237,102</u>	<u>15,225,326</u>	<u>137,462,428</u>
General fund	\$0	\$400,000	\$400,000
FTE	9.75	0.00	9.75

**Department 405 - Industrial Commission - Detail of Senate Changes**

	Adds Funding for Salary and Benefit Increases <sup>1</sup>	Adds Funding to Replace 2023-25 FTE Pool <sup>2</sup>	Transfers Funding for 2025-27 New and Vacant FTE Pool <sup>3</sup>	Adds Funding for Salary Equity Increases <sup>4</sup>	Transfers Funding Between Line Items <sup>5</sup>	Adds Funding for Operating Expenses <sup>6</sup>
Salaries and wages	\$116,171	\$520,943	(\$29,109)	\$350,000	(\$581,422)	
New and vacant FTE pool			20,376			
Operating expenses					581,422	\$690,569
Grants						
Grants - Bond payments						
<b>Total all funds</b>	<b>\$116,171</b>	<b>\$520,943</b>	<b>(\$8,733)</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$690,569</b>
Less estimated income	116,171	520,943	(8,733)	350,000	0	290,569
General fund	\$0	\$0	\$0	\$0	\$0	\$400,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Decreases Funding for Bond Payments <sup>7</sup>	Adds One-Time Funding Items <sup>8</sup>	Total Senate Changes
Salaries and wages			\$376,583
New and vacant FTE pool			20,376
Operating expenses		\$3,050,000	4,321,991
Grants		13,668,089	13,668,089
Grants - Bond payments	(\$2,761,713)		(2,761,713)
<b>Total all funds</b>	<b>(\$2,761,713)</b>	<b>\$16,718,089</b>	<b>\$15,625,326</b>
Less estimated income	(2,761,713)	16,718,089	15,225,326
General fund	\$0	\$0	\$400,000
FTE	0.00	0.00	0.00

<sup>1</sup> The following funding is added for 2025-27 biennium salary adjustments of 3 percent on July 1, 2025, and 3 percent on July 1, 2026, and increases in health insurance premiums from \$1,643 to \$1,893 per month:

	General Fund	Other Funds	Total
Salary increase	\$0	\$71,132	\$71,132
Health insurance increase	0	45,039	45,039
Total	\$0	\$116,171	\$116,171

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	General Fund	Other Funds	Total
Vacant FTE positions	\$0	\$30,381	\$30,381
New FTE positions	0	490,562	490,562
Total	\$0	\$520,943	\$520,943

<sup>3</sup> Funding of \$29,109 is removed for estimated savings from vacant 2025-27 FTE positions and \$20,376 is added for a new and vacant FTE pool line item resulting in net savings of \$8,733.

<sup>4</sup> Funding of \$350,000 from other funds is added for salary equity increases, including \$245,000 for the Industrial Commission executive director and \$105,000 for the Public Finance Authority executive director.

<sup>5</sup> Funding of \$581,422 is transferred from the salaries and wages line item to the operating expenses line item related to base budget adjustments.

<sup>6</sup> Funding for operating expenses is added as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Information technology (IT) rate adjustments	\$0	\$369	\$369
Professional development and travel	0	15,200	15,200
Grant management software fees	0	275,000	275,000
North Dakota Transmission Authority director contract	<u>400,000</u>	<u>0</u>	<u>400,000</u>
<b>Total</b>	<b>\$400,000</b>	<b>\$290,569</b>	<b>\$690,569</b>

<sup>7</sup> Funding for bond payments is decreased by \$2,761,713, from \$119,879,913 to \$117,118,200.

<sup>8</sup> One-time funding is added as follows:

- \$50,000 from special funds for inflationary increases.
- \$13,668,089 for an electricity grid resiliency grant, including \$1,782,794 from the strategic investment and improvements fund (SIIF) and \$11,885,295 from federal funds.
- \$3 million from SIIF for lignite litigation.

The Senate version:

- Adds a section regarding the use of funding in the new and vacant FTE pool line item.
- Includes a section to identify the amounts for bond payments during the 2025-27 biennium.
- Includes a section authorizing the Industrial Commission to transfer funding from the entities and funds under the commission's control for administrative services and allows unspent authority from the 2023-25 biennium to continue into the 2025-27 biennium.
- Adds a section identifying funding from SIIF for matching federal funds for an electric grid resiliency grant and lignite litigation.
- Adds a section to amend 2023 Session Laws decreasing the amount of funding from SIIF for a salt cavern underground energy storage research project and allowing the funding to be used for a business case analysis rather than construction of salt caverns.
- Adds a section to provide exemptions allowing unspent 2023-25 biennium appropriation authority to continue into the 2025-27 biennium for grant management software, records digitization, and a federal electricity grid resiliency grant.

**Senate Bill No. 2014 - Bank of North Dakota - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
New and vacant FTE pool		\$2,122,074	\$2,122,074
Capital assets	\$705,722	3,437,577	4,143,299
Bank of North Dakota operations	70,899,761	5,211,643	76,111,404
<b>Total all funds</b>	<u>\$71,605,483</u>	<u>\$10,771,294</u>	<u>\$82,376,777</u>
Less estimated income	71,605,483	10,771,294	82,376,777
General fund	\$0	\$0	\$0
<b>FTE</b>	<b>187.00</b>	<b>0.00</b>	<b>187.00</b>

**Department 471 - Bank of North Dakota - Detail of Senate Changes**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Adds Funding to Replace 2023-25 FTE Pool<sup>2</sup></b>	<b>Transfers Funding for 2025-27 New and Vacant FTE Pool<sup>3</sup></b>	<b>Adds Funding for Cost to Continue<sup>4</sup></b>	<b>Adjusts Funding for Operations<sup>5</sup></b>	<b>Transfers Funding Between Line Items<sup>6</sup></b>
New and vacant FTE pool			\$2,122,074			
Capital assets						\$804,278
Bank of North Dakota operations	\$2,948,259	\$5,429,985	(3,031,534)	\$343,487	\$325,724	(804,278)
<b>Total all funds</b>	<u>\$2,948,259</u>	<u>\$5,429,985</u>	<u>(\$909,460)</u>	<u>\$343,487</u>	<u>\$325,724</u>	<u>\$0</u>
Less estimated income	2,948,259	5,429,985	(909,460)	343,487	325,724	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Adds One-Time Funding Item <sup>7</sup>	Total Senate Changes
New and vacant FTE pool		\$2,122,074
Capital assets	\$2,633,299	3,437,577
Bank of North Dakota operations		5,211,643
<hr/>		
Total all funds	\$2,633,299	\$10,771,294
Less estimated income	2,633,299	10,771,294
General fund	\$0	\$0
<hr/>		
FTE	0.00	0.00

<sup>1</sup> The following funding is added for 2025-27 biennium salary adjustments of 3 percent on July 1, 2025, and 3 percent on July 1, 2026, and increases in health insurance premiums from \$1,643 to \$1,893 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$0	\$1,825,271	\$1,825,271
Health insurance increase	<u>0</u>	<u>1,122,988</u>	<u>1,122,988</u>
Total	\$0	\$2,948,259	\$2,948,259

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Vacant FTE positions	\$0	\$2,323,303	\$2,323,303
New FTE positions	<u>0</u>	<u>3,106,682</u>	<u>3,106,682</u>
Total	\$0	\$5,429,985	\$5,429,985

<sup>3</sup> Funding of \$3,031,534 is removed for estimated savings from vacant 2025-27 FTE positions and \$2,122,074 is added for a new and vacant FTE pool line item resulting in net savings of \$909,460.

<sup>4</sup> Funding of \$343,487 is added for cost to continue salary increases.

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

- Decreased by \$78,168 for operational savings.
- Increased by \$403,892 for IT rate adjustments.

<sup>6</sup> Funding of \$804,278 is transferred from the Bank of North Dakota operations line item to the capital assets line item.

<sup>7</sup> One-time funding of \$2,633,299 is added for capital improvement projects at the Bank of North Dakota.

The Senate version:

- Adds a section regarding the use of funding in the new and vacant FTE pool line item.
- Includes a section to transfer \$140 million of Bank profits to the general fund.
- Includes a section to transfer \$61.9 million of Bank profits to economic development programs, including \$39 million to the partnership in assisting community expansion (PACE) fund, \$5 million to the Ag PACE fund, \$1 million to the biofuels PACE fund, \$15 million to the beginning farmer revolving loan fund, and \$1.9 million to the University of North Dakota small business development center to match federal funds.
- Adds two sections to amend statutory provisions relating to Bank records to clarify the confidentiality of indirect financing records and to exempt insurance coverage from open records.
- Adds a section to increase the amount of funding that may be used for interest rate buydowns under the PACE fund from \$500,000 to \$1.5 million for projects with a substantial economic impact and removes the matching requirement for the additional \$1 million of interest rate buydown funding.

**Senate Bill No. 2014 - Housing Finance Agency - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$11,413,354	\$1,655,543	\$13,068,897
New and vacant FTE pool		1,024,774	1,024,774
Operating expenses	10,903,883	(1,433,707)	9,470,176
Capital assets	20,000		20,000
Grants	48,805,110	(2,700,000)	46,105,110
HFA contingencies	100,000		100,000
Housing incentive fund		10,000,000	10,000,000
<b>Total all funds</b>	<b>\$71,242,347</b>	<b>\$8,546,610</b>	<b>\$79,788,957</b>
Less estimated income	68,742,347	1,046,610	69,788,957
<b>General fund</b>	<b>\$2,500,000</b>	<b>\$7,500,000</b>	<b>\$10,000,000</b>
FTE	54.00	3.00	57.00

**Department 473 - Housing Finance Agency - Detail of Senate Changes**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Adds Funding to Replace 2023-25 FTE Pool<sup>2</sup></b>	<b>Transfers Funding for 2025-27 New and Vacant FTE Pool<sup>3</sup></b>	<b>Adds FTE Positions<sup>4</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>5</sup></b>	<b>Adjusts Funding for Grants<sup>6</sup></b>
Salaries and wages	\$824,326	\$1,451,641	(\$1,276,510)	\$656,086		
New and vacant FTE pool			1,024,774			
Operating expenses					(\$1,433,707)	
Capital assets						
Grants						(\$2,700,000)
HFA contingencies						
Housing incentive fund						
<b>Total all funds</b>	<b>\$824,326</b>	<b>\$1,451,641</b>	<b>(\$251,736)</b>	<b>\$656,086</b>	<b>(\$1,433,707)</b>	<b>(\$2,700,000)</b>
Less estimated income	824,326	1,451,641	(251,736)	656,086	(1,433,707)	(200,000)
<b>General fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,500,000)</b>
FTE	0.00	0.00	0.00	3.00	0.00	0.00

	<b>Adds One-Time Funding Items<sup>7</sup></b>	<b>Total Senate Changes</b>
Salaries and wages		\$1,655,543
New and vacant FTE pool		1,024,774
Operating expenses		(1,433,707)
Capital assets		
Grants		(2,700,000)
HFA contingencies		
Housing incentive fund	\$10,000,000	10,000,000
<b>Total all funds</b>	<b>\$10,000,000</b>	<b>\$8,546,610</b>
Less estimated income	0	1,046,610
<b>General fund</b>	<b>\$10,000,000</b>	<b>\$7,500,000</b>
FTE	0.00	3.00

<sup>1</sup> The following funding is added for 2025-27 biennium salary adjustments of 3 percent on July 1, 2025, and 3 percent on July 1, 2026, and increases in health insurance premiums from \$1,643 to \$1,893 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$0	\$488,030	\$488,030
Health insurance increase	0	336,296	336,296
<b>Total</b>	<b>\$0</b>	<b>\$824,326</b>	<b>\$824,326</b>

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Vacant FTE positions	\$0	\$465,165	\$465,165
New FTE positions	<u>0</u>	<u>986,476</u>	<u>986,476</u>
Total	\$0	\$1,451,641	\$1,451,641

<sup>3</sup> Funding of \$1,276,510 for new FTE positions and estimated savings from vacant FTE positions is removed and funding of \$1,024,774 is added for a 2025-27 new and vacant FTE pool line item as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Vacant FTE positions	\$0	(\$620,424)	(\$620,424)
New FTE positions	<u>0</u>	<u>(656,086)</u>	<u>(656,086)</u>
Total	\$0	(\$1,276,510)	(\$1,276,510)
Funding pool line item	<u>0</u>	<u>1,024,774</u>	<u>1,024,774</u>
Net savings	\$0	(\$251,736)	(\$251,736)

<sup>4</sup> The following FTE positions and related funding are added:

	<u>FTE Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Loan specialist position	1.00	\$0	\$184,796	\$184,796
Accountant position	1.00	0	257,410	257,410
Homeless program manager	<u>1.00</u>	<u>0</u>	<u>213,880</u>	<u>213,880</u>
Total	3.00	\$0	\$656,086	\$656,086

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

- Increased by \$44,453 for IT rate adjustments.
- Decreased by \$1,478,160 for budgetary savings.

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

- Decrease of \$200,000 from federal funds related to budgetary savings.
- Removal of \$2.5 million from the general fund related to changing the funding source for homeless grants to the housing incentive fund.

<sup>7</sup> One-time funding of \$10 million from the general fund is transferred to the housing incentive fund for homeless programs, as included in Section 6 of the bill. Of the funding transferred, \$150,000 is designated for a passthrough grant to an organization for a Native American homelessness liaison. Section 6 also transfers \$25 million from SIIF to support housing programs.

The Senate version:

- Adds a section regarding the use of funding in the new and vacant FTE pool line item.
- Includes a section appropriating any additional or unanticipated income from federal or other funds which may become available during the 2025-27 biennium.
- Adds a section to provide an appropriation and transfer from the general fund to the housing incentive fund, to provide a transfer from SIIF to the housing incentive fund, and to designate a portion of the funding for a grant to an organization for a Native American homelessness liaison.
- Adds a section to provide for a legislative management study of homelessness.

**Senate Bill No. 2014 - Department of Mineral Resources - Senate Action**

	<u>Base Budget</u>	<u>Senate Changes</u>	<u>Senate Version</u>
Salaries and wages	\$23,261,532	\$3,026,192	\$26,287,724
New and vacant FTE pool		1,608,593	1,608,593
Operating expenses	5,120,253	5,885,498	11,005,751
Capital assets		<u>45,000</u>	<u>45,000</u>
Total all funds	\$28,381,785	\$10,565,283	\$38,947,068
Less estimated income	<u>268,000</u>	<u>5,010,377</u>	<u>5,278,377</u>
General fund	\$28,113,785	\$5,554,906	\$33,668,691
FTE	108.00	3.00	111.00

**Department 474 - Department of Mineral Resources - Detail of Senate Changes**

	Adds Funding for Salary and Benefit Increases <sup>1</sup>	Adds Funding to Replace 2023-25 FTE Pool <sup>2</sup>	Transfers Funding for 2025-27 New and Vacant FTE Pool <sup>3</sup>	Adds FTE Positions <sup>4</sup>	Adds Funding for FTE Position Conversion <sup>5</sup>	Adjusts Funding for Salaries and Wages <sup>6</sup>
Salaries and wages	\$1,645,455	\$2,674,149	(\$2,155,400)	\$499,063	\$101,785	(\$239,587)
New and vacant FTE pool			1,608,593			
Operating expenses				68,317	70,159	
Capital assets						
<b>Total all funds</b>	<b>\$1,645,455</b>	<b>\$2,674,149</b>	<b>(\$546,807)</b>	<b>\$567,380</b>	<b>\$171,944</b>	<b>(\$239,587)</b>
Less estimated income	0	0	0	0	0	16,000
<b>General fund</b>	<b>\$1,645,455</b>	<b>\$2,674,149</b>	<b>(\$546,807)</b>	<b>\$567,380</b>	<b>\$171,944</b>	<b>(\$255,587)</b>
FTE	0.00	0.00	0.00	3.00	0.00	0.00

	Adjusts Funding for Operating Expenses <sup>7</sup>	Adds One-Time Funding Items <sup>8</sup>	Total Senate Changes
Salaries and wages		\$500,727	\$3,026,192
New and vacant FTE pool			1,608,593
Operating expenses	\$1,096,772	4,650,250	5,885,498
Capital assets		45,000	45,000
<b>Total all funds</b>	<b>\$1,096,772</b>	<b>\$5,195,977</b>	<b>\$10,565,283</b>
Less estimated income	0	4,994,377	5,010,377
<b>General fund</b>	<b>\$1,096,772</b>	<b>\$201,600</b>	<b>\$5,554,906</b>
FTE	0.00	0.00	3.00

<sup>1</sup> The following funding is added for 2025-27 biennium salary adjustments of 3 percent on July 1, 2025, and 3 percent on July 1, 2026, and increases in health insurance premiums from \$1,643 to \$1,893 per month:

	General Fund	Other Funds	Total
Salary increase	\$978,870	\$0	\$978,870
Health insurance increase	<u>666,585</u>	<u>0</u>	<u>666,585</u>
Total	\$1,645,455	\$0	\$1,645,455

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	General Fund	Other Funds	Total
Vacant FTE positions	\$1,389,856	\$0	\$1,389,856
New FTE positions	<u>1,284,293</u>	<u>0</u>	<u>1,284,293</u>
Total	\$2,674,149	\$0	\$2,674,149

<sup>3</sup> Funding of \$2,155,400 for new FTE positions and estimated savings from vacant FTE positions is removed and funding of \$1,608,593 is added for a 2025-27 new and vacant FTE pool line item as follows:

	General Fund	Other Funds	Total
Vacant FTE positions	(\$1,656,337)	\$0	(\$1,656,337)
New FTE positions	<u>(499,063)</u>	<u>0</u>	<u>(499,063)</u>
Total	(\$2,155,400)	\$0	(\$2,155,400)
Funding pool line item	<u>1,608,593</u>	<u>0</u>	<u>1,608,593</u>
Net savings	(\$546,807)	\$0	(\$546,807)

<sup>4</sup> The following FTE positions and related funding are added:

- 1 FTE permitting technician position, including \$151,146 for salaries and wages and \$3,727 for operating expenses.
- 1 FTE reclamation specialist position, including \$184,887 for salaries and wages and \$64,590 for operating expenses.
- 1 FTE administrative assistant position, including \$163,030 for salaries and wages.

<sup>5</sup> Funding of \$171,944 from the general fund is added to convert an administrative position to a geologist position, including \$101,785 for salaries and wages and \$70,159 for operating expenses.

<sup>6</sup> Funding for salaries and wages is adjusted as follows:

- Increased by \$16,000 from federal funds for salaries and wages related to federal program administration.
- Increased by \$45,000 from the general fund for temporary salaries.
- Decreased by \$300,587 for budget reductions from salary savings.

<sup>7</sup> Operating funding is adjusted as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Budget reduction for operating efficiency savings	(\$511,293)	\$0	(\$511,293)
IT rate adjustments	108,065	0	108,065
State fleet rate adjustments	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>
Total	\$1,096,772	\$0	\$1,096,772

<sup>8</sup> One-time funding items are added as follows:

- \$1,444,377 from federal funds for administration of a federal abandoned well reclamation program, including \$500,727 for salaries and wages and \$943,650 for operating expenses.
- \$41,600 from the general fund for new FTE position operating expenses.
- \$100,000 from the general fund for operating expenses related to mineral analyses.
- \$3.55 million from SIIF for operating expenses related to a rare earth element study (\$400,000), an archeology excavation project (\$150,000), and oil and gas litigation (\$3 million).
- \$15,000 from the general fund for operating expenses related to an enhanced oil recovery database project.
- \$45,000 from the general fund for capital assets related to portable mineral detection equipment.

The Senate version:

- Adds a section regarding the use of funding in the new and vacant FTE pool line item.
- Adds a section identifying funding from SIIF for a rare earth elements study, an archeology excavation project, and oil and gas litigation.
- Provides an exemption to continue unspent appropriation authority from the federal state fiscal recovery fund into the 2025-27 biennium for an abandoned oil well conversion to the water supply grant program and from SIIF for a survey review.

**Senate Bill No. 2014 - Mill and Elevator - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$54,019,267	\$6,345,741	\$60,365,008
New and vacant FTE pool		1,973,530	1,973,530
Operating expenses	42,391,653	2,710,224	45,101,877
Contingencies	500,000		500,000
Agriculture promotion	<u>500,000</u>		<u>500,000</u>
Total all funds	\$97,410,920	\$11,029,495	\$108,440,415
Less estimated income	<u>97,410,920</u>	<u>11,029,495</u>	<u>108,440,415</u>
General fund	\$0	\$0	\$0
FTE	170.00	2.00	172.00



**Department 475 - Mill and Elevator - Detail of Senate Changes**

	Adds Funding for Salary and Benefit Increases <sup>1</sup>	Adds Funding to Replace 2023-25 FTE Pool <sup>2</sup>	Transfers Funding for 2025-27 New and Vacant FTE Pool <sup>3</sup>	Adds Railcar Inspector FTE Positions <sup>4</sup>	Adds Funding for Overtime or 4 <sup>th</sup> Shift <sup>5</sup>	Adjusts Funding for Operating Expenses <sup>6</sup>
Salaries and wages	\$3,578,564	\$4,123,895	(\$2,716,526)	\$359,808	\$1,000,000	
New and vacant FTE pool			1,973,530			
Operating expenses						\$2,710,224
Contingencies						
Agriculture promotion						
<b>Total all funds</b>	<b>\$3,578,564</b>	<b>\$4,123,895</b>	<b>(\$742,996)</b>	<b>\$359,808</b>	<b>\$1,000,000</b>	<b>\$2,710,224</b>
Less estimated income	3,578,564	4,123,895	(742,996)	359,808	1,000,000	2,710,224
General fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Total Senate Changes</b>
Salaries and wages	\$6,345,741
New and vacant FTE pool	1,973,530
Operating expenses	2,710,224
Contingencies	
Agriculture promotion	
<b>Total all funds</b>	<b>\$11,029,495</b>
Less estimated income	11,029,495
General fund	\$0
<b>FTE</b>	<b>2.00</b>

<sup>1</sup> The following funding is added for 2025-27 biennium salary adjustments of 3 percent on July 1, 2025, and 3 percent on July 1, 2026, and increases in health insurance premiums from \$1,643 to \$1,893 per month:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase, subject to union negotiations	\$0	\$2,545,656	\$2,545,656
Health insurance increase	0	1,032,908	1,032,908
<b>Total</b>	<b>\$0</b>	<b>\$3,578,564</b>	<b>\$3,578,564</b>

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	\$0	\$1,756,563	\$1,756,563
New FTE positions	0	2,367,332	2,367,332
<b>Total</b>	<b>\$0</b>	<b>\$4,123,895</b>	<b>\$4,123,895</b>

<sup>3</sup> Funding of \$2,716,526 for new FTE positions and estimated savings from vacant FTE positions is removed and funding of \$1,973,530 is added for a 2025-27 new and vacant FTE pool line item as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	\$0	(\$2,356,718)	(\$2,356,718)
New FTE positions	0	(359,808)	(359,808)
<b>Total</b>	<b>\$0</b>	<b>(\$2,716,526)</b>	<b>(\$2,716,526)</b>
Funding pool line item	0	1,973,530	1,973,530
<b>Net savings</b>	<b>\$0</b>	<b>(\$742,996)</b>	<b>(\$742,996)</b>

<sup>4</sup> Funding of \$359,808 is added for 2 FTE railcar inspector positions.

<sup>5</sup> Funding of \$1 million is added for overtime or a 4<sup>th</sup> shift in milling operations.

<sup>6</sup> Operating funding is added as follows:

	<b><u>General Fund</u></b>		<b><u>Other Funds</u></b>	<b><u>Total</u></b>
IT rate adjustments	\$0		\$10,224	\$10,224
Milling capacity increases, including insurance, utilities, supplies, and other operating expenses	<u>0</u>		<u>2,700,000</u>	<u>2,700,000</u>
Total	\$0		\$2,710,224	\$2,710,224

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The Senate version also adds a section regarding the use of funding in the new and vacant FTE pool line item.