

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1022

Page 1, line 2, remove ", the state auditor, and the legislative council"

Page 1, line 3, replace "for a" with "an exemption"

Page 1, line 4, remove "general fund transfer", replace "legislative intent" with "for a legislative council study", and remove "a new section to chapter"

Page 1, line 5, remove "54-10 and"

Page 1, line 6, remove "information technology responsibilities of the state auditor and"

Page 1, line 8, remove the second "to"

Page 1, remove line 9

Page 1, line 10, remove "reviews;"

Page 1, line 18, replace "25,736,848" with "25,699,374"

Page 1, line 19, replace "33,120,860" with "33,117,659"

Page 1, line 21, replace "5,598,014" with "5,591,472"

Page 1, line 22, replace "764,028" with "731,952"

Page 1, line 23, replace "2,674,003" with "2,567,043"

Page 1, line 24, replace "7,536,689" with "7,386,662"

Page 2, line 2, replace "687,314" with "658,565"

Page 2, line 3, replace "1,286,738" with "1,337,138"

Page 2, line 5, replace "107,468,694" with "107,154,065"

Page 2, line 6, replace "93,679,908" with "97,255,242"

Page 2, line 7, replace "13,788,786" with "9,898,823"

Page 2, line 8, after "**PURPOSES**" insert "- **APPROPRIATION**"

Page 2, line 9, after "arrange" insert "through the issuance of evidences of indebtedness under chapter 54-17.2 from the effective date of this Act and ending June 30, 2005,"

Page 2, line 10, replace "\$16,400,000" with "\$20,000,000 to be loaned to the information technology department" and after "the" insert "purchase or lease of computer hardware and software and for the costs of the implementation services for the"

Page 2, line 11, replace ", which" with ". ConnectND" and replace ", through the" with "and is for the purpose of this Act, a project as that term is defined in chapter 54-17.2."

Page 2, remove line 12

Page 2, line 13, remove "and ending June 30, 2003."

Page 2, line 16, replace "include" with ", debt service repayment, and" and after "of" insert "ConnectND"

Page 2, line 18, after the period insert "For purposes of this Act, loan or debt service repayments are equivalent to lease rental payments as that term is used in chapter 54-17.2. ConnectND student fee revenues and other available funds are hereby appropriated to the North Dakota university system for the North Dakota university system's share of the ConnectND project costs, debt service repayment, refunding of ConnectND interim borrowings, and other costs incidental to ConnectND implementation."

Page 2, line 20, replace "July" with "June"

Page 2, line 27, replace "funds" with "charges", replace "available" with "and collected", and replace "higher education institutions" with "information technology department from users of the system"

Page 2, replace lines 28 through 30 with:

"SECTION 4. FUNDING - EXCEPTION - AUTHORIZATION. Notwithstanding section 54-16-04, the information technology department may transfer appropriation authority between line items within section 1 of this Act for the biennium beginning July 1, 2003, and ending June 30, 2005. The department shall notify the office of management and budget of any transfer made pursuant to this section. The department shall report any transfers made in excess of \$50,000 pursuant to this section to the budget section.

SECTION 5. INFORMATION TECHNOLOGY LEGISLATIVE COUNCIL STUDY. The legislative council shall consider studying during the 2003-04 interim the potential for centralizing and consolidating information technology services. The legislative council shall report its findings and recommendations, together with any legislation required to implement the recommendations, to the fifty-ninth legislative assembly."

Page 3, remove lines 1 through 30

Page 4, remove lines 1 through 12

Page 5, line 2, after "entity" insert "except the department may continue to provide the wide area network services it provided to the private, charitable, and nonprofit entities receiving services from the department on January 1, 2003. The department shall file with the state auditor before September 1, 2003, a description of the wide area network services the department provided to each private, charitable, and nonprofit entity receiving services from the department on January 1, 2003"

Page 5, remove lines 3 and 4

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1022 - Summary of Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Information Technology Department				
Total all funds	\$108,189,267	\$107,468,694	(\$314,629)	\$107,154,065
Less estimated income	<u>97,581,730</u>	<u>93,679,908</u>	<u>3,575,334</u>	<u>97,255,242</u>
General fund	\$10,607,537	\$13,788,786	(\$3,889,963)	\$9,898,823
State Auditor				
Total all funds	\$0	\$197,000	(\$197,000)	\$0
Less estimated income	—	—	—	—
General fund	\$0	\$197,000	(\$197,000)	\$0
Legislative Council				
Total all funds	\$0	\$98,000	(\$98,000)	\$0
Less estimated income	—	—	—	—
General fund	\$0	\$98,000	(\$98,000)	\$0
Bill Total				
Total all funds	\$108,189,267	\$107,763,694	(\$609,629)	\$107,154,065
Less estimated income	<u>97,581,730</u>	<u>93,679,908</u>	<u>3,575,334</u>	<u>97,255,242</u>
General fund	\$10,607,537	\$14,083,786	(\$4,184,963)	\$9,898,823

House Bill No. 1022 - Information Technology Department - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Salaries and wages	\$26,012,849	\$25,736,848	(\$37,474)	\$25,699,374
Operating expenses	33,120,860	33,120,860	(3,201)	33,117,659
Capital assets	5,323,000	5,323,000		5,323,000
Division of Independent Study	5,667,842	5,598,014	(6,542)	5,591,472
Educational Technology Council	796,655	764,028	(32,076)	731,952
EduTech	2,674,003	2,674,003	(106,960)	2,567,043
Wide area network	7,799,623	7,536,689	(150,027)	7,386,662
Enterprise resource planning system	20,000,000	20,000,000		20,000,000
Geographic information system	716,097	687,314	(28,749)	658,565
Prairie Public Broadcasting	1,337,138	1,286,738	50,400	1,337,138
Criminal justice information sharing	4,741,200	4,741,200		4,741,200
Total all funds	\$108,189,267	\$107,468,694	(\$314,629)	\$107,154,065
Less estimated income	<u>97,581,730</u>	<u>93,679,908</u>	<u>3,575,334</u>	<u>97,255,242</u>
General fund	\$10,607,537	\$13,788,786	(\$3,889,963)	\$9,898,823
FTE	248.20	248.20	0.00	248.20

Dept. 112 - Information Technology Department - Detail of Senate Changes

	REDUCES RECOMMENDED FUNDING FOR HEALTH INSURANCE ¹	REDUCES FUNDING FOR INFORMATION TECHNOLOGY COSTS ²	RESTORES FUNDING FOR THE DIVISION OF INDEPENDENT STUDY AND PRAIRIE PUBLIC BROADCASTING ³	CHANGES FUNDING SOURCE ⁴	TOTAL SENATE CHANGES
Salaries and wages	(\$21,154)	(\$16,320)			(\$37,474)
Operating expenses		(3,201)			(3,201)
Capital assets					
Division of Independent Study	(4,534)	(34,008)	\$32,000		(6,542)
Educational Technology Council	(210)	(31,866)			(32,076)
EduTech		(106,960)			(106,960)
Wide area network	(210)	(149,817)			(150,027)
Enterprise resource planning system					
Geographic information system	(105)	(28,644)			(28,749)
Prairie Public Broadcasting			\$50,400		50,400
Criminal justice information sharing					
Total all funds	(\$26,213)	(\$370,816)	\$82,400	\$0	(\$314,629)
Less estimated income	<u>(24,666)</u>	—	—	<u>3,600,000</u>	<u>3,575,334</u>
General fund	(\$1,547)	(\$370,816)	\$82,400	(\$3,600,000)	(\$3,889,963)
FTE	0.00	0.00	0.00	0.00	0.00

¹ This amendment reduces the funding for state employee health insurance premiums from \$493 to \$488.70 per month.

² This amendment reduces funding for information technology by \$370,816 from the general fund.

³ This amendment restores funding of \$32,000 from the general fund for the Division of Independent Study and funding of \$50,400 from the general fund for Prairie Public Broadcasting which had been removed by the House.

⁴ This amendment changes the funding source for the enterprise resource planning system initiative (ConnectND) from \$3.6 million from the general fund and \$16.4 million from special funds (revenue bond proceeds or other available sources) to \$20 million of special funds (revenue bond proceeds), as recommended in the executive budget.

House Bill No. 1022 - State Auditor - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Information technology audits		\$197,000	(\$197,000)	
Total all funds	\$0	\$197,000	(\$197,000)	\$0
Less estimated income				
General fund	\$0	\$197,000	(\$197,000)	\$0
FTE	0.00	2.00	(2.00)	0.00

Dept. 117 - State Auditor - Detail of Senate Changes

	REMOVES FUNDING FOR INFORMATION TECHNOLOGY AUDITS ¹	TOTAL SENATE CHANGES
Information technology audits	(\$197,000)	(\$197,000)
Total all funds	(\$197,000)	(\$197,000)
Less estimated income		
General fund	(\$197,000)	(\$197,000)
FTE	(2.00)	(2.00)

¹ This amendment removes the general fund appropriation of \$197,000 provided to the State Auditor's office for the purpose of defraying costs associated with employing two information technology auditors for the 2003-05 biennium. In relation, this amendment also removes the new section to Chapter 54-10 of the North Dakota Century Code relating to information technology responsibilities of the State Auditor and the repeal of Section 54-59-13 relating to information technology reviews added by the House.

House Bill No. 1022 - Legislative Council - Senate Action

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Information technology analysis		\$98,000	(\$98,000)	
Total all funds	\$0	\$98,000	(\$98,000)	\$0
Less estimated income				
General fund	\$0	\$98,000	(\$98,000)	\$0
FTE	0.00	1.00	(1.00)	0.00

Dept. 160 - Legislative Council - Detail of Senate Changes

	REMOVES FUNDING FOR INFORMATION TECHNOLOGY ANALYSIS ¹	TOTAL SENATE CHANGES
Information technology analysis	(\$98,000)	(\$98,000)
Total all funds	(\$98,000)	(\$98,000)
Less estimated income		
General fund	(\$98,000)	(\$98,000)
FTE	(1.00)	(1.00)

¹ This amendment removes the general fund appropriation of \$98,000 provided to the Legislative Council for the purpose of employing an information technology analyst and contracting for information technology analysis services.

This amendment also:

- Adds a section allowing the Information Technology Department to transfer between line items.

- Adds a section providing for a Legislative Council study of centralizing and consolidating information technology services.
- Removes the section added by the House providing a \$3 million transfer from the student loan trust fund to the general fund.