

February 11, 2005

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1023

Page 1, line 2, after "agencies" insert "; and to amend and reenact section 54-44.1-11 of the North Dakota Century Code, relating to the cancellation of unexpended appropriations"

Page 2, line 3, replace "195,430" with "187,647"

Page 2, line 6, replace "(\$1,876,406)" with "(\$1,884,189)"

Page 2, line 9, replace "223,640" with "212,122"

Page 2, line 11, replace "300,847" with "289,329"

Page 2, line 12, replace "(\$1,575,559)" with "(\$1,594,860)"

Page 2, line 20, replace "1,970,315" with "1,962,532"

Page 2, line 23, replace "2,966,923" with "2,959,140"

Page 2, line 26, replace "2,877,294" with "2,865,776"

Page 2, line 29, replace "4,692,005" with "4,680,487"

Page 2, line 30, replace "7,658,928" with "7,639,627"

Page 3, line 3, replace "unexpected" with "unexpended"

Page 3, after line 10, insert:

"SECTION 6. AMENDMENT. Section 54-44.1-11 of the North Dakota Century Code is amended and reenacted as follows:

54-44.1-11. (Effective through June 30, 2005) Office of management and budget to cancel unexpended appropriations - When they may continue. Except as otherwise provided by law, the office of management and budget, thirty days after the close of each biennial period, shall cancel all unexpended appropriations or balances of appropriations after the expiration of the biennial period during which they became available under the law. Unexpended appropriations for the North Dakota university system are not subject to this section and the North Dakota university system shall report on the amounts and uses of funds carried over from one biennium to the next to subsequent appropriations committees of the legislative assembly. The chairmen of the appropriations committees of the senate and house of representatives of the legislative assembly with the office of the budget may continue appropriations or balances in force for not more than two years after the expiration of the biennial period during which they became available upon recommendation of the director of the budget for:

1. New construction projects.

2. Major repair or improvement projects.
3. Purchases of new equipment costing more than ten thousand dollars per unit if it was ordered during the first twelve months of the biennium in which the funds were appropriated.
4. The purchase of land by the state on a "contract for deed" purchase if the total purchase price is within the authorized appropriation.

(Effective after June 30, 2005) Office of management and budget to cancel unexpended appropriations - When they may continue. The office of management and budget, thirty days after the close of each biennial period, shall cancel all unexpended appropriations or balances of appropriations after the expiration of the biennial period during which they became available under the law. The chairmen of the appropriations committees of the senate and house of representatives of the legislative assembly with the office of the budget may continue appropriations or balances in force for not more than two years after the expiration of the biennial period during which they became available upon recommendation of the director of the budget for:

1. New construction projects.
2. Major repair or improvement projects.
3. Purchases of new equipment costing more than ten thousand dollars per unit if it was ordered during the first twelve months of the biennium in which the funds were appropriated.
4. The purchase of land by the state on a "contract for deed" purchase if the total purchase price is within the authorized appropriation.
5. Authorized ongoing information technology projects."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1023 - Summary of House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Retirement and Investment Office			
Total all funds	\$2,966,923	(\$7,783)	\$2,959,140
Less estimated income	<u>2,966,923</u>	<u>(7,783)</u>	<u>2,959,140</u>
General fund	\$0	\$0	\$0
Public Employees Retirement System			
Total all funds	\$4,692,005	(\$11,518)	\$4,680,487
Less estimated income	<u>4,692,005</u>	<u>(11,518)</u>	<u>4,680,487</u>
General fund	\$0	\$0	\$0
Bill Total			
Total all funds	\$7,658,928	(\$19,301)	\$7,639,627
Less estimated income	<u>7,658,928</u>	<u>(19,301)</u>	<u>7,639,627</u>
General fund	\$0	\$0	\$0

House Bill No. 1023 - Retirement and Investment Office - House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Salaries and wages	\$1,970,315	(\$7,783)	\$1,962,532
Operating expenses	914,608		914,608
Contingencies	<u>82,000</u>	_____	<u>82,000</u>
Total all funds	\$2,966,923	(\$7,783)	\$2,959,140
Less estimated income	<u>2,966,923</u>	<u>(7,783)</u>	<u>2,959,140</u>
General fund	\$0	\$0	\$0

FTE	17.00	0.00	17.00
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Dept. 190 - Retirement and Investment Office - Detail of House Changes

	REDUCES COMPENSATION PACKAGE TO 3/4	TOTAL HOUSE CHANGES
Salaries and wages	(\$7,783)	(\$7,783)
Operating expenses		
Contingencies		
Total all funds	(\$7,783)	(\$7,783)
Less estimated income	<u>(7,783)</u>	<u>(7,783)</u>
General fund	\$0	\$0
FTE	0.00	0.00

House Bill No. 1023 - Public Employees Retirement System - Detail House Action

	EXECUTIVE BUDGET	HOUSE CHANGES	HOUSE VERSION
Salaries and wages	\$2,877,294	(\$11,518)	\$2,865,776
Operating expenses	1,564,711		1,564,711
Contingencies	<u>250,000</u>		<u>250,000</u>
Total all funds	\$4,692,005	(\$11,518)	\$4,680,487
Less estimated income	<u>4,692,005</u>	<u>(11,518)</u>	<u>4,680,487</u>
General fund	\$0	\$0	\$0
FTE	29.00	0.00	29.00

Dept. 192 - Public Employees Retirement System - Detail of House Changes

	REDUCES COMPENSATION PACKAGE TO 3/4	TOTAL HOUSE CHANGES
Salaries and wages	(\$11,518)	(\$11,518)
Operating expenses		
Contingencies		
Total all funds	(\$11,518)	(\$11,518)
Less estimated income	<u>(11,518)</u>	<u>(11,518)</u>
General fund	\$0	\$0
FTE	0.00	0.00