

February 14, 2019

PROPOSED AMENDMENTS TO SENATE BILL NO. 2023

Page 1, line 2, after the semicolon insert "to provide for a report to the legislative assembly;"

Page 1, replace lines 9 through 16 with:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
Salaries and wages	\$6,316,169	\$349,883	\$6,666,052
Operating expenses	2,692,221	(208,629)	2,483,592
Capital assets	0	190,000	190,000
Contingencies	250,000	0	250,000
Total special funds	\$9,258,390	\$331,254	\$9,589,644
Full-time equivalent positions	34.50	0.00	34.50

SECTION 2. ONE-TIME FUNDING - EFFECT ON BASE BUDGET - REPORT TO SIXTY-SEVENTH LEGISLATIVE ASSEMBLY. The following amounts reflect the one-time funding items approved by the sixty-fifth legislative assembly for the 2017-19 biennium and the 2019-21 biennium one-time funding items included in the appropriation in section 1 of this Act:

<u>One-Time Funding Description</u>	<u>2017-19</u>	<u>2019-21</u>
Information technology risk assessment	\$0	\$40,000
Upgrade business system software	0	190,000
Total special funds	\$0	\$230,000

The 2019-21 biennium one-time funding amounts are not part of the entity's base budget for the 2021-23 biennium. The public employees retirement system shall report to the appropriations committees of the sixty-seventh legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2019, and ending June 30, 2021."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2023 - Public Employees Retirement System - Senate Action

	<u>Base Budget</u>	<u>Senate Changes</u>	<u>Senate Version</u>
Salaries and wages	\$6,316,169	\$349,883	\$6,666,052
Operating expenses	2,692,221	(208,629)	2,483,592
Capital assets		190,000	190,000
Contingencies	250,000		250,000
Total all funds	\$9,258,390	\$331,254	\$9,589,644
Less estimated income	9,258,390	331,254	9,589,644
General fund	\$0	\$0	\$0
FTE	34.50	0.00	34.50

Department 192 - Public Employees Retirement System - Detail of Senate Changes

	Adds Funding for Salary and Benefit Increases ¹	Reduce Funding for Information Technology Operating Expenses ²	Reduces Funding for Other Operating Expenses ³	Adds One- Time Funding for an Information Technology Risk Assessment ⁴	Adds One- Time Funding to Upgrade Business System Software ⁵	Total Senate Changes
Salaries and wages	\$349,883					\$338,867
Operating expenses		(\$230,519)	(\$18,110)	\$40,000		(208,629)
Capital assets					\$190,000	190,000
Contingencies						
Total all funds	\$349,883	(\$230,519)	(\$18,110)	\$40,000	\$190,000	\$320,238
Less estimated income	349,883	(230,519)	(18,110)	40,000	190,000	320,238
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

	Other Funds
Salary increase	\$184,787
Health insurance increase	<u>165,096</u>
Total	\$349,883

² Reduces funding by \$230,519 from other funds for information technology operating expenses.

³ Reduces funding by \$18,110 from other funds for other operating expenses.

⁴ Adds one-time funding of \$40,000 to other funds for an information technology risk assessment.

⁵ Adds one-time funding of \$190,000 to other funds to upgrade business system software.