

FISCAL NOTE
Requested by Legislative Council
01/11/2021

Revised
 Bill/Resolution No.: HB 1209

- 1 A. **State fiscal effect:** *Identify the state fiscal effect and the fiscal effect on agency appropriations compared to funding levels and appropriations anticipated under current law.*

	2019-2021 Biennium		2021-2023 Biennium		2023-2025 Biennium	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
Revenues						
Expenditures			\$28,329,294	\$30,709,731	\$40,290,551	\$43,676,062
Appropriations			\$28,329,294	\$30,709,731	\$40,290,551	\$43,676,062

- 1 B. **County, city, school district and township fiscal effect:** *Identify the fiscal effect on the appropriate political subdivision.*

	2019-2021 Biennium	2021-2023 Biennium	2023-2025 Biennium
Counties		\$18,806,657	\$26,747,245
Cities		\$14,243,098	\$20,256,850
School Districts		\$23,098,590	\$32,851,328
Townships			

- 2 A. **Bill and fiscal impact summary:** *Provide a brief summary of the measure, including description of the provisions having fiscal impact (limited to 300 characters).*

HB 1209 Adjusts main system retirement contributions to the actuarial required contribution (ARC) each year.

- B. **Fiscal impact sections:** *Identify and provide a brief description of the sections of the measure which have fiscal impact. Include any assumptions and comments relevant to the analysis.*

The actuarial required contribution effective on January 1st of each year would require an additional \$59,039,025 in State contributions for the 2021-2023 biennium. This is based on the executive budget.

3. **State fiscal effect detail:** *For information shown under state fiscal effect in 1A, please:*

- A. **Revenues:** *Explain the revenue amounts. Provide detail, when appropriate, for each revenue type and fund affected and any amounts included in the executive budget.*

N/A

- B. **Expenditures:** *Explain the expenditure amounts. Provide detail, when appropriate, for each agency, line item, and fund affected and the number of FTE positions affected.*

The actuarial required contribution effective on January 1st each year would require an additional \$59,039,025 in State contributions for the 2021-2023 biennium. An agency breakdown is attached.

- C. **Appropriations:** *Explain the appropriation amounts. Provide detail, when appropriate, for each agency and fund affected. Explain the relationship between the amounts shown for expenditures and appropriations. Indicate whether the appropriation or a part of the appropriation is included in the executive budget or relates to a continuing appropriation.*

The actuarial required contribution effective on January 1st each year would require an additional \$59,039,025 in State contributions for the 2021-2023 biennium. An agency breakdown is attached.

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Agency: NDPERS

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Date Prepared: 01/14/2021

Department	21-23 Funding Adjustments		Total
	General	Other	
101 Office of the Governor	\$122,117.36	\$0.00	\$122,117.36
108 Office of the Secretary of State	\$143,626.78	\$13,481.32	\$157,108.10
110 Office of Management and Budget	\$511,855.28	\$85,102.84	\$596,958.12
112 Information Technology Department	\$282,024.07	\$3,480,762.08	\$3,762,786.15
117 Office of the State Auditor	\$266,451.31	\$131,302.43	\$397,753.74
120 Office of the State Treasurer	\$44,612.46	\$0.00	\$44,612.46
125 Office of the Attorney General	\$1,104,607.87	\$529,922.00	\$1,634,529.87
127 Office of the Sate Tax Commissioner	\$708,602.27	\$0.00	\$708,602.27
140 Office of Administrative Hearings	\$0.00	\$42,157.71	\$42,157.71
150 Legislative Assembly	\$0.00	\$0.00	\$0.00
160 Legislative Council	\$350,326.71	\$0.00	\$350,326.71
180 Judicial Branch	\$1,993,332.97	\$51.24	\$1,993,384.22
188 Legal Counsel of Indigents	\$253,110.23	\$7,187.23	\$260,297.46
190 Retirement and Investment Office	\$0.00	\$171,656.55	\$171,656.55
192 Public Employees Retirement System	\$0.00	\$208,436.67	\$208,436.67
195 Ethics Commission	\$13,521.33	\$0.00	\$13,521.33
201 Department of Public Instruction	\$183,642.55	\$389,441.41	\$573,083.96
215 ND University System	\$833,455.97	\$350,575.52	\$1,184,031.50
226 Department of Trust Lands	\$0.00	\$200,640.06	\$200,640.06
227 Bismarck State College	\$194,000.67	\$286,670.68	\$480,671.34
228 Lake Region State College	\$94,483.72	\$109,125.66	\$203,609.38
229 Williston State College	\$45,775.94	\$58,439.47	\$104,215.40
230 University of North Dakota	\$703,334.61	\$2,622,868.05	\$3,326,202.67
232 UND Medical Center	\$243,461.25	\$359,292.63	\$602,753.88
235 North Dakota State University	\$649,426.39	\$1,822,051.73	\$2,471,478.12
238 ND State College of Science	\$266,148.13	\$247,506.90	\$513,655.03
239 Dickinson State University	\$100,721.55	\$119,443.64	\$220,165.20
240 Mayville State University	\$123,492.51	\$185,791.10	\$309,283.60
241 Minot State University	\$175,241.21	\$243,353.12	\$418,594.33
242 Valley City State University	\$101,199.78	\$98,186.34	\$199,386.12
243 Dakota College Bottineau	\$52,199.37	\$42,609.66	\$94,809.02
244 ND Forest Service	\$133,305.51	\$4,211.25	\$137,516.76
250 State Library	\$97,214.04	\$17,126.91	\$114,340.95
252 School for the Deaf	\$219,330.54	\$10,629.81	\$229,960.35
253 N.D. Vision Services	\$127,120.46	\$13,303.21	\$140,423.67
270 Dept of Career and Technical Ed	\$313,903.53	\$0.00	\$313,903.53
301 North Dakota Department of Health	\$642,823.64	\$637,635.70	\$1,280,459.34
303 Department of Environmental Quality	\$297,843.83	\$687,137.99	\$984,981.83
313 Veterans Home	\$104,454.04	\$350,004.56	\$454,458.60
316 Indian Affairs Commission	\$27,590.67	\$0.00	\$27,590.67
321 Department of Veterans Affairs	\$33,403.53	\$6,391.90	\$39,795.44
325 Department of Human Services	\$8,786,803.68	\$2,662,757.77	\$11,449,561.46
360 Protection and Advocacy Project	\$178,762.91	\$0.00	\$178,762.91
380 Job Service North Dakota	\$1,318.22	\$798,788.22	\$800,106.44
401 Office of the Insurance Commissioner	\$0.00	\$265,164.98	\$265,164.98
405 Industrial Commission	\$682,619.28	\$44,509.44	\$727,128.72
406 Office of the Labor Commissioner	\$79,501.41	\$0.00	\$79,501.41
408 Public Service Commission	\$185,627.87	\$130,672.72	\$316,300.59
412 Aeronautics Commission	\$0.00	\$50,713.16	\$50,713.16
413 Department of Financial Institutions	\$0.00	\$239,514.08	\$239,514.08
414 Office of the Securities Commissioner	\$0.00	\$70,242.75	\$70,242.75
471 Bank of North Dakota	\$0.00	\$1,069,989.62	\$1,069,989.62
473 North Dakota Housing Finance Agency	\$0.00	\$290,131.11	\$290,131.11
475 North Dakota Mill & Elevator Association	\$0.00	\$913,829.81	\$913,829.81
485 Workforce Safety & Insurance	\$0.00	\$1,510,343.51	\$1,510,343.51
504 Highway Patrol	\$132,604.79	\$42,460.88	\$175,065.66
530 Department of Corrections and Rehabilitation	\$4,376,156.30	\$217,181.67	\$4,593,337.97
540 Adjutant General	\$474,434.24	\$701,282.38	\$1,175,716.62
601 Department of Commerce	\$335,688.02	\$76,184.92	\$411,872.94
602 Department of Agriculture	\$243,421.71	\$181,879.81	\$425,301.53
627 Upper Great Plains Transportation Institute	\$38,094.50	\$60,175.55	\$98,270.05
628 Branch Research Centers	\$175,709.90	\$50,821.59	\$226,531.49
630 NDSU Extension Service	\$132,228.43	\$108,820.66	\$241,049.09
638 Northern Crops Institute	\$5,503.23	\$3,182.31	\$8,685.54
640 NDSU Main Research Center	\$180,401.01	\$84,364.14	\$264,765.15
649 Agronomy Seed Farm	\$0.00	\$17,257.42	\$17,257.42
670 Racing Commission	\$12,092.83	\$639.33	\$12,732.17
701 State Historical Society	\$380,597.47	\$30,803.19	\$411,400.67
709 Council on the Arts	\$30,215.37	\$1.05	\$30,216.42
720 Game & Fish Department	\$0.00	\$1,081,239.98	\$1,081,239.98
750 Department of Parks & Recreation	\$339,750.34	\$13,766.29	\$353,516.63
770 State Water Commission	\$0.00	\$620,126.87	\$620,126.87
801 Department Of Transportation	\$0.00	\$5,840,388.86	\$5,840,388.86
State Total	\$28,329,293.54	\$30,709,731.42	\$59,039,024.95