PROPOSED AMENDMENTS TO HOUSE BILL 1015

SECTION 5. APPROPRIATION – TRANSFER OF APPROPRIATON AUTHORITY – FEDERAL FISCAL RECOVER FUND – EXEMPTION – SPENDING RESTRICTION – REPORT.

- Notwithstanding any other provision of law, on or before June 30, 2025, the office of
 management and budget shall transfer any federal state fiscal recovery fund appropriation
 authority amounts previously obligated but not anticipated to be expended from the state
 agency that received the appropriation authority to the department of corrections and
 rehabilitation for the purpose of defraying the expenses of salaries and wages of the
 department of corrections and rehabilitation for the biennium beginning July 1, 2023, and
 ending June 30, 2025.
- 2. Notwithstanding any other provision of law, on or before December 31, 2026, the office of management and budget shall transfer any federal state fiscal recovery fund appropriation authority amounts previously obligated but not anticipated to be expended from the state agency that received the appropriation authority to the department of corrections and rehabilitation for the purpose of defraying the expenses of salaries and wages of the department of corrections and rehabilitation for the biennium beginning July 1, 2025 and ending June 30, 2027.
- 3. The office of management and budget shall transfer any uncommitted accumulated interest and earnings of the federal state fiscal recovery fund to the department of corrections and rehabilitation during the biennium beginning July 1, 2025, and ending June 30, 2027. Any interest and earnings received by the department of corrections and rehabilitation under this section are appropriated to the department for the purpose of defraying the expenses of salaries and wages for the biennium beginning July 1, 2025, and ending June 30, 2027.
- 4. The department of corrections and rehabilitation may not spend general fund appropriations equal to the amount any federal state fiscal recovery fund moneys transferred to the department under this section.
- 5. The office of management and budget shall report to the budget section regarding any appropriation authority and interest and earnings transferred under this section.

SECTION 6. EXEMPTION – UNEXPENDED APPROPRIATIONS. The following appropriations are not subject to the provisions of section 54-44.1-11 and may be continued into the biennium beginning July 1, 2025, and ending June 30, 2027:

- The sum of \$500,000 appropriated from the strategic investment and improvements fund in section 1 and identified in section 2 of chapter 40 of the 2019 Session Laws and continued into the 2021-23 biennium pursuant to chapter 42 of the 2021 Session Laws and continued into the 2023-25 biennium pursuant to chapter 640 of the 2023 Session Laws for an assessment of state facilities.
- 2. The sum of \$3,659,555 appropriated from federal funds in section 1 and identified in section 2 of chapter 640 of the 2023 Session Laws for governor's emergency education relief program.

- 3. The sum of \$4,000,000 from the capitol building trust fund in section 1 and identified in section 2 of chapter 640 of the 2023 Session Laws for the window replacement project.
- 4. The sum of \$2,500,000 appropriated from the general fund in section 1 and identified in section 2 of chapter 640 of the 2023 Session Laws for space utilization improvements.
- 5. The sum of \$20,000,000 appropriated from the strategic investment and improvements fund in section 1 and identified in section 2 of chapter 640 of the 2023 Session Laws for the boiler replacement project and water mitigation at the liberty memorial building.
- 6. The sum of \$400,000 appropriated from the general fund in section 1 and identified in section 2 of chapter 640 of the 2023 Session Laws for the procurement automation project.

SECTION 7. EMERGENCY. Section 5 of this Act is declared to be an emergency measure.