

STATEMENT OF PURPOSE OF AMENDMENT:**House Bill No. 1015 - Office of Management and Budget - Senate Action**

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$23,510,218	\$26,284,957	\$110,114	\$26,395,071
New and vacant FTE pool	98,200,000	1,202,962		1,202,962
Operating expenses	18,217,793	25,091,874		25,091,874
Capital assets	308,355	6,117,004		6,117,004
Emergency Commission contingency fund	750,000			
Guardianship grants	7,100,000	7,100,000		7,100,000
Prairie Public Broadcasting	1,200,000		850,000	850,000
Community service supervision grants	350,000	315,000		315,000
State employee child care benefits	3,000,000	1,365,000		1,365,000
Student internship program		500,000		500,000
Deferred maintenance funding pool		40,000,000	(40,000,000)	
State facility maintenance fund			40,000,000	40,000,000
Rent, moving, and space recon. pool		2,000,000	4,000,000	6,000,000
Retirement incentive pool			1,000,000	1,000,000
State Hospital project			285,000,000	285,000,000
Life education committee			1,500,000	1,500,000
Total all funds	\$152,636,366	\$109,976,797	\$292,460,114	\$402,436,911
Less estimated income	71,757,126	65,126,846	289,741,114	354,867,960
General fund	\$80,879,240	\$44,849,951	\$2,719,000	\$47,568,951
FTE	110.00	111.00	0.00	111.00

Department 110 - Office of Management and Budget - Detail of Senate Changes

	Adds Equity Funding ¹	Adjusts Facility Management Funding ²	Increases Funding for Rent, Moving, and Space Reconfiguration Pool ³	Adds One- Time Funding for Prairie Public Broadcasting ⁴	Adds One- Time Funding for Retirement Incentive Pool ⁵	Creates State Facility Maintenance Fund ⁶
Salaries and wages	\$110,114					
New and vacant FTE pool						
Operating expenses						
Capital assets						
Emergency Commission contingency fund						
Guardianship grants						
Prairie Public Broadcasting				\$850,000		
Community service supervision grants						
State employee child care benefits						
Student internship program						
Deferred maintenance funding pool						(\$40,000,000)
State facility maintenance fund						40,000,000
Rent, moving, and space recon. pool			\$4,000,000			
Retirement incentive pool					\$1,000,000	
State Hospital project						
Life education committee						
Total all funds	\$110,114	\$0	\$4,000,000	\$850,000	\$1,000,000	\$0
Less estimated income	110,114	(219,000)	4,000,000	850,000	0	0
General fund	\$0	\$219,000	\$0	\$0	\$1,000,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for State Hospital Project ¹	Adds One-time Funding for Life Education Committee ⁸	Total Senate Changes
Salaries and wages			\$110,114
New and vacant FTE pool			
Operating expenses			
Capital assets			
Emergency Commission contingency fund			
Guardianship grants			850,000
Prairie Public Broadcasting			
Community service supervision grants			
State employee child care benefits			
Student internship program			
Deferred maintenance funding pool			(40,000,000)
State facility maintenance fund			40,000,000
Rent, moving, and space recon. pool			4,000,000
Retirement incentive pool			1,000,000
State Hospital project	\$285,000,000		285,000,000
Life education committee		\$1,500,000	1,500,000
Total all funds	\$285,000,000	\$1,500,000	\$292,460,114
Less estimated income	285,000,000	0	289,741,114
General fund	\$0	\$1,500,000	\$2,719,000
FTE	0.00	0.00	0.00

¹ Funding is added for equity adjustments for facility management employees.

² Funding for facility management Capitol rent is adjusted based on estimated usage of space by the legislative branch.

³ One-time funding from the strategic investment and improvements fund (SIIF) is added to increase funding for the rent, moving, and space reconfiguration pool from \$2 million to \$6 million.

⁴ One-time funding from SIIF is added for Prairie Public Broadcasting infrastructure projects.

⁵ One-time funding is added for a retirement incentive pool for incentive costs associated with state employees transferring from the defined benefit to defined contribution retirement plan.

⁶ A new state facility maintenance fund is created, \$40 million is transferred from SIIF to the fund, and one-time funding of \$40 million is appropriated from the fund for maintenance projects at state facilities. Funding added by the House for a deferred maintenance funding pool is removed.

⁷ Funding of \$200 million from SIIF and funding of \$85 million from a Bank of North Dakota line of credit is added for the new State Hospital facility project.

⁸ One-time funding is added for a life education committee. Guidelines are also added regarding the use of the funds.

House Bill No. 1015 - Other Changes - Senate Action

This amendment also:

- Provides a \$3 million deficiency appropriation for costs associated with the 2023-25 biennium new and vacant FTE funding pool.
- Provides a \$45,000 deficiency appropriation for costs associated with the Uniform Laws Commission.
- Reduces the transfer from the social services fund to the human service finance fund from \$250 million to \$240 million.
- Authorizes the Office of Management and Budget to obtain an \$85 million line of credit from the Bank of North Dakota for the State Hospital project and provides for the Office of Management and Budget to have managerial control of the project.

- Declares the capital assets, state facility maintenance fund, and rent, moving, and space reconfiguration pool line items to be an emergency measure.