

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1023 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Public Employees Retirement System			
Salaries and wages	\$6,652,604	\$7,209,060	\$556,456
Operating expenses	2,443,592	2,500,736	57,144
Capital assets		257,600	257,600
Contingencies	250,000	250,000	
Total all funds	\$9,346,196	\$10,217,396	\$871,200
Less estimated income	9,346,196	10,217,396	871,200
General fund	\$0	\$0	\$0
FTE	34.50	35.50	1.00
Bill total			
Total all funds	\$9,346,196	\$10,217,396	\$871,200
Less estimated income	9,346,196	10,217,396	871,200
General fund	\$0	\$0	\$0
FTE	34.50	35.50	1.00

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

	Base Budget	House Changes	House Version
Salaries and wages	\$6,652,604	\$274,893	\$6,927,497
Operating expenses	2,443,592	(65,376)	2,378,216
Contingencies	250,000		250,000
Total all funds	\$9,346,196	\$209,517	\$9,555,713
Less estimated income	9,346,196	209,517	9,555,713
General fund	\$0	\$0	\$0
FTE	34.50	0.00	34.50

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Reduces Funding for Internal Auditor Position³	Adds Funding for Accountant Position⁴	Adds Funding for Marketing Intern⁵	Adjusts Funding for Information Technology⁶
Salaries and wages	\$68,781	\$168,685	(\$180,926)	\$180,926	\$37,427	
Operating expenses			(14,365)	14,365	11,378	\$35
Capital assets						
Contingencies						
Total all funds	\$68,781	\$168,685	(\$195,291)	\$195,291	\$48,805	\$35
Less estimated income	68,781	168,685	(195,291)	195,291	48,805	35
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	(1.00)	1.00	0.00	0.00

	Reduces Funding for Rent ⁷	Adds Funding for Microsoft Office 365 Licensing Expenses ⁸	Total House Changes
Salaries and wages			\$274,893
Operating expenses	(\$80,865)	\$4,076	(65,376)
Capital assets			
Contingencies			
Total all funds	(\$80,865)	\$4,076	\$209,517
Less estimated income	(80,865)	4,076	209,517
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	Other Funds
Salary increase	\$166,884
Health insurance increase	1,801
Total	\$168,685

³ One FTE internal auditor position (\$180,926) and related operating expenses (\$14,365) is removed.

⁴ One FTE accountant position (\$180,926) and related operating expenses (\$14,365) is added.

⁵ Funding for a marketing intern position is added of which \$37,427 is for salaries and \$11,378 is for operating expenses.

⁶ Funding is adjusted for information technology expenses, including the reduction of \$21,242 for mobile application software and the addition of \$21,277 of other information technology operating expenses.

⁷ Funding for rent is reduced by \$80,865 to provide total funding of \$272,925 for rent expenses.

⁸ Funding for Microsoft Office licensing expenses is added.

Section 3 of the bill allowing line item transfers from the contingencies line item is removed.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$6,652,604	\$6,927,497	\$360,367	\$7,287,864
Operating expenses	2,443,592	2,378,216	237,730	2,615,946
Capital assets			257,600	257,600
Contingencies	250,000	250,000		250,000
Total all funds	\$9,346,196	\$9,555,713	\$855,697	\$10,411,410
Less estimated income	9,346,196	9,555,713	855,697	10,411,410
General fund	\$0	\$0	\$0	\$0
FTE	34.50	34.50	2.00	36.50

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

	Adjusts Funding for Salary Increases ¹	Adds Funding for a Receptionist Position ²	Adds Funding for an Internal Auditor Position ³	Adds Funding for a Public Information Specialist Position ⁴	Adds One-Time Funding to Upgrade Benefit Enrollment Software ⁵	Adds One-Time Funding to Upgrade the PERSLink Business System ⁶
Salaries and wages	\$2,677	\$21,216	\$180,926	\$155,548		
Operating expenses			14,365	14,365	\$209,000	
Capital assets						\$257,600
Contingencies						
Total all funds	\$2,677	\$21,216	\$195,291	\$169,913	\$209,000	\$257,600
Less estimated income	2,677	21,216	195,291	169,913	209,000	257,600
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.20	1.00	0.80	0.00	0.00

	Total Senate Changes
Salaries and wages	\$360,367
Operating expenses	237,730
Capital assets	257,600
Contingencies	
Total all funds	\$855,697
Less estimated income	855,697
General fund	\$0
FTE	2.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250.

² Funding of \$21,216 is added for a .20 FTE receptionist position. The House did not provide funding for this position.

³ Funding of \$195,291, including \$180,926 for salaries and wages and \$14,365 for related operating costs, is added for 1 FTE internal auditor position. The House removed 1 FTE internal auditor position and added 1 FTE accountant position. The Senate amendments do not adjust funding for the accountant position.

⁴ Funding of \$169,913, including \$155,548 for salaries and wages and \$14,365 for related operating costs, is added for a .80 FTE public information specialist position. The House did not provide funding for this position.

⁵ One-time funding of \$209,000 is added to operating expenses to upgrade the benefit enrollment software. The House did not provide funding for this item.

⁶ One-time funding of \$257,600 is added to capital assets to upgrade the PERSLink business system. The House did not provide funding for this item.

This amendment also:

- Provides for a Legislative Management study of the feasibility and desirability of expanding fertility benefits under the Public Employees Retirement System uniform group insurance health benefit plan.

House Bill No. 1023 - Public Employees Retirement System - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$6,652,604	\$6,927,497	\$281,563	\$7,209,060	\$7,287,864	(\$78,804)
Operating expenses	2,443,592	2,378,216	122,520	2,500,736	2,615,946	(115,210)
Capital assets			257,600	257,600	257,600	
Contingencies	250,000	250,000		250,000	250,000	
Total all funds	\$9,346,196	\$9,555,713	\$661,683	\$10,217,396	\$10,411,410	(\$194,014)
Less estimated income	9,346,196	9,555,713	661,683	10,217,396	10,411,410	(194,014)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	34.50	34.50	1.00	35.50	36.50	(1.00)

Department 192 - Public Employees Retirement System - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Adds Funding for an Internal Auditor Position ²	Adds Funding for a Temporary Receptionist Position ³	Removes Funding for a Marketing Intern Position ⁴	Adds One-Time Funding to Upgrade Benefit Enrollment Software ⁵	Adds One-Time Funding to Upgrade the PERSLink Business System ⁶
Salaries and wages	(\$1,273)	\$180,926	\$139,337	(\$37,427)		
Operating expenses		14,365	15,033	(11,378)	\$104,500	
Capital assets						\$257,600
Contingencies						
Total all funds	(\$1,273)	\$195,291	\$154,370	(\$48,805)	\$104,500	\$257,600
Less estimated income	(1,273)	195,291	154,370	(48,805)	104,500	257,600
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	1.00	0.00	0.00	0.00	0.00

	Total Conference Committee Changes
Salaries and wages	\$281,563
Operating expenses	122,520
Capital assets	257,600
Contingencies	
Total all funds	\$661,683
Less estimated income	661,683
General fund	\$0
FTE	1.00

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate. The House provided salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250.

² Funding of \$195,291, including \$180,926 for salaries and wages and \$14,365 for related operating costs, is restored for 1 FTE internal auditor position, the same as the Senate. The House removed 1 FTE internal auditor position and added 1 FTE accountant position. The Conference Committee amendments do not adjust funding for the accountant position, nor did the Senate amendments.

³ Funding of \$154,370 is added for a temporary receptionist position, including \$139,337 for salaries and wages and \$15,033 for related operating expenses. The House did not provide funding for this position. The Senate added \$21,216 for a .20 FTE receptionist position and \$169,913 for a .80 FTE public information specialist position.

⁴ Funding of \$48,805 for a marketing intern, of which \$37,427 is for salaries and wages and \$11,378 is for related operating expenses, is removed. Both the House and the Senate included funding for this position.

⁵ One-time funding of \$104,500 is added to operating expenses to upgrade the benefit enrollment software. The House did not provide funding for this item. The Senate provided \$209,000 to upgrade the software.

⁶ One-time funding of \$257,600 is added to capital assets to upgrade the PERSLink business system, the same as the Senate. The House did not provide funding for this item.

This amendment also:

- Provides for a Legislative Management study of the feasibility and desirability of expanding fertility benefits under the Public Employees Retirement System uniform group insurance health benefit plan. The Senate included this section but the House did not.